

CITY OF
NORTH LAS VEGAS

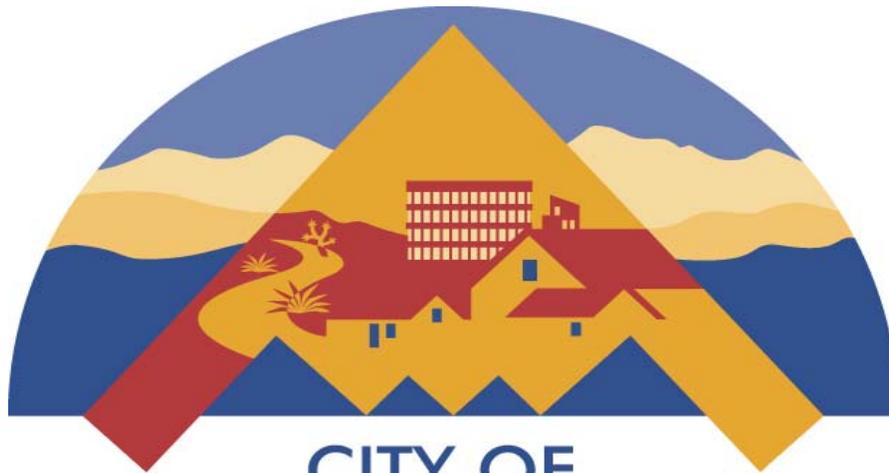
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2012 - 2013

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 2012 - 2013

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, 2013.

This budget contains five funds, including Debt Service, requiring property tax revenues totaling \$44,965,930.

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 \$317,090,776, net of transfers and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$104,350,994.

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: *6/1/2012*

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

Anita G. Wood
Anita G. Wood, Councilwoman

Wade W. Wagner
Wade W. Wagner, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 15, 2012; 5:00 p.m.
PUBLICATION DATE: May 7, 2012
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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Mayor
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June 1, 2012

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

Presented herewith is the final budget for the 2013 fiscal year. The budget was discussed at a special meeting of the City Council held on May 15 at 5:00 p.m.

The City budget, for all funds including a contingency of \$500,000, is \$421.9 million of which 29.9% is allocated to the Public Safety function, 20.2% to the Public Works function, 15.6% to the Utilities function and 34.3% for all other functions. Expected ending fund balances for all governmental funds total \$80.3 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$48.1 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 17.4%; Judicial 7.1%; Public Safety 65.9%; Public Works 2.4%; Culture and Recreation 6.0%; and Community Support 1.2%. The expected ending fund balance is \$9,874,033 which is 8.01% of budgeted expenditures and other uses and meets a commitment established by Council during the budget workshop in April 2011.

Included in the Tentative Budget, 'Sustainability Plan' credits were shown for \$20,878,060 and reported as 'other uses' of the General Fund and \$11,810,887 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 15th. Development of this financial plan began in January and involved all departments. Necessary budget reductions were determined upon consideration of workloads, operational modifications and reduction in some services.

Consolidated Tax revenues included in the FY 2013 General Fund budget reflect an increase that is 6.2% greater than revenue estimates as provided by the Department

of Taxation. Based on historical and most recently the FY 2012 data, it is felt that this increase was supportable. For example, for FY 2012 Department of Taxation provided a tax revenue estimate of \$35.2M while the City budgeted for \$36.5M and actual revenue projections surpass both estimates with an anticipated \$38.5M to be realized by June 30, 2012...\$3.3M greater than Department of Taxation's estimate. Alternatively, the FY 2013 revenue budget of \$40.2M represents only a 4.5% increase from FY 2012 projected revenue. For FY 2013, the City has budgeted Consolidated Tax revenues at \$2.3M greater than Department of Taxation estimates which, based upon the FY 2012 data, is believed to be realistic and achievable.

The Redevelopment Agency budgeted expenditures for the 2013 fiscal year are \$5,847,188, of which 10.7% is allocated to personnel costs, 4.1% for capital outlay and 85.2% for other operating costs. The expected ending fund balance is \$6,911,696.

The Library District budgeted expenditures for the 2013 fiscal year are \$3,455,296, of which 51.6% is allocated to personnel costs and 48.4% for other operating costs. The expected ending fund balance is \$462,522.

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 06/30/2011	ESTIMATED CURRENT YEAR 06/30/2012	BUDGET YEAR 06/30/2013	PROPRIETARY FUNDS BUDGET YEAR 06/30/2013	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 50,999,861	\$ 49,192,230	\$ 44,965,930		\$ 44,965,930
Other Taxes	2,501,325	563,000	550,000		550,000
Licenses and Permits	26,271,308	25,974,040	26,334,040		26,334,040
Intergovernmental Resources	102,011,440	200,999,288	193,540,551	25,514	193,566,065
Charges for Services	14,280,489	5,703,894	6,438,103	85,416,180	91,854,283
Fines and Forfeits	10,098,467	7,290,500	8,114,500	1,833,000	9,947,500
Miscellaneous	9,270,807	7,882,426	6,203,337	19,124,614	25,327,951
TOTAL REVENUES	215,433,697	297,605,378	286,146,461	106,399,308	392,545,769
EXPENDITURES-EXPENSES					
General Government	64,584,692	32,159,573	22,947,609	20,046,847	42,994,456
Judicial	10,415,468	9,670,980	9,441,889		9,441,889
Public Safety	151,509,443	143,081,320	126,023,085	-	126,023,085
Public Works	31,469,596	56,997,355	85,279,408		85,279,408
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	35,413,380	65,146,151	53,286,466	2,300,117	55,586,583
Community Support	7,173,986	16,837,450	11,682,629	-	11,682,629
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	425,021	500,000	-	500,000
Utility Enterprises	-	-	-	65,687,070	65,687,070
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	6,307,800	5,294,250	5,330,000		5,330,000
Interest Cost	7,409,762	2,921,710	3,099,690	16,316,960	19,416,650
TOTAL EXPENDITURES-EXPENSES	314,284,127	332,533,810	317,590,776	104,350,994	421,941,770
Excess of Revenues over (under)					
Expenditures-Expenses	(98,850,430)	(34,928,432)	(31,444,315)	2,048,314	(29,396,001)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2011	ESTIMATED CURRENT YEAR 06/30/2012	BUDGET YEAR 06/30/2013	PROPRIETARY FUNDS BUDGET YEAR 06/30/2013	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Refunding Bonds Issued	17,090,000	27,070,000	-	-	-
Federal Grants				3,257,750	3,257,750
Sales Tax for Infrastructure				2,400,000	2,400,000
Sales of General Fixed Assets					
Refunding Bonds	(37,065,738)	(27,070,300)			
Anticipated Savings	-	3,555,600	-	-	-
Sustainability Plan					
Operating Transfers in	52,280,115	43,516,826	44,237,366	3,483,917	47,721,283
Operating Transfers (out)	(24,624,693)	(10,453,704)	(14,582,065)	(33,139,218)	(47,721,283)
TOTAL OTHER FINANCING SOURCES (USES)	7,679,684	36,618,422	29,655,301	(23,997,551)	5,657,750
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(91,170,746)	1,689,990	(1,789,014)	(21,949,237)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	171,530,829	80,360,083	82,050,073	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	171,530,829	80,360,083	82,050,073	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	80,360,083	82,050,073	80,261,059	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	80,360,083	82,050,073	80,261,059	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR 06/30/13
General Government	179.2	133.6	128.1
Judicial	96.5	78.5	67.5
Public Safety	1,000.5	874.5	721.0
Public Works	88.0	58.0	49.5
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	138.3	111.3	110.3
Community Support	24.4	20.3	19.3
TOTAL GENERAL GOVERNMENT	1,526.9	1,276.2	1,095.7
Utilities	140.0	131.5	125.0
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,666.9	1,407.7	1,220.7

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's. Authorized FTE's for FY13 is 1804.

	July 1, 2009	July 1, 2010	07/01/11
POPULATION (AS OF JULY 1)	215,022	217,482	223,873
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,719,007,066	4,434,688,599	3,987,869,401
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,719,007,066	4,434,688,599	3,987,869,401
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9330	0.9450	0.9475
Capital Project Funds			
Debt Service Funds	0.0370	0.0250	0.0225
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

*Use the population certified by the state in March each year.

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

	(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	0.3455	3,987,869,401	13,779,310	0.1937	7,724,500	(239,678)	7,484,822	xxxxxxxxxxxxx	7,484,822	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx					
VOTER APPROVED:	0.1800	3,987,869,401	7,178,160	0.1800	7,178,160	(222,456)	6,955,704		6,955,704	B
C. Voter Approved Overrides	0.3500	3,987,869,401	13,957,540	0.3500	13,957,540	(433,430)	13,524,110		13,524,110	C
	0.2000	3,987,869,401	7,975,740	0.2000	7,975,740	(248,290)	7,727,450		7,727,450	C
	0.2125	3,987,869,401	8,474,220	0.2125	8,474,220	(264,077)	8,210,143		8,210,143	D
	0.0050	3,987,869,401	199,390	0.0050	199,390	(5,690)	193,700		193,700	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)	0.1045	3,987,869,401	4,167,320	0.0000	-	-				
J. Other:										
K. Other:										
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1045	3,987,869,401	4,167,320	0.0000	-	-	-		-	
M. SUBTOTAL A, C, L	1.3975	3,987,869,401	55,731,680	1.1412	45,509,570	(1,413,621)	44,095,929		44,095,929	
N. Debt	0.0225	3,987,869,401	897,270	0.0225	897,270	(27,269)	870,001		870,001	F
O. TOTAL M AND N	1.4200	3,987,869,401	56,628,950	1.1637	46,406,840	(1,440,890)	44,965,930		44,965,930	

NOTES:

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

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

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

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

Budget For Fiscal Year Ending June 30, 2013

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	9,829,404	40,204,210	7,484,822	0.1937	43,640,553	-	32,003,600	133,162,589
Community Development	1,813,070				16,439,880		-	18,252,950
Public safety support	1,637,654		193,700	0.0050	4,143,778		426,000	6,401,132
Special purpose	6,817,536		8,210,143	0.2125	5,232,090		48,400	20,308,169
Park construction tax	1,927,369				209,810		-	2,137,179
Parks and recreation support	497,995				1,820,275		-	2,318,270
Municipal court support	1,587,673				1,025,000		-	2,612,673
Public safety tax	2,885,135		28,207,264	0.7300	4,970		883,402	31,980,771
More cops sales tax	4,664,539				8,450,750		590,402	13,705,691
Capital Projects	46,345,746				117,879,930	-	4,835,712	169,061,388
Debt Service No Ad Valorem	3,812,153				2,129,285		5,449,850	11,391,288
Debt Service w/Ad Valorem	231,799		870,001	0.0225	-	-	-	1,101,800
Subtotal Governmental Fund Types, Expendable Trust Funds	82,050,073	40,204,210	44,965,930	1.1637	200,976,321	-	44,237,366	412,433,900
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	40,204,210	44,965,930	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes				
Current year	8,489,157	8,281,730	7,484,822	7,484,822
Prior year	567,574			
Room Tax				
SUBTOTAL	9,056,731	8,281,730	7,484,822	7,484,822
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	3,784,962	3,717,030	3,817,030	3,817,030
Liquor licenses	386,930	352,150	352,150	352,150
County gaming licenses	1,460,347	1,365,000	1,365,000	1,365,000
City gaming licenses	1,746,800	1,448,730	1,448,730	1,448,730
Franchise fees				
Gas	2,006,765	2,003,900	2,003,900	2,003,900
Electric	8,872,715	8,687,500	8,687,500	8,687,500
Telecommunication	2,159,948	2,375,000	2,375,000	2,375,000
Sanitation	1,209,165	1,223,500	1,223,500	1,223,500
Cable	1,904,544	1,829,500	1,829,500	1,829,500
Ambulance	71,544	73,400	73,400	73,400
Non-business licenses and permits				
Animal licenses	43,630	43,000	43,000	43,000
Engineering Permits	482,202	477,000	557,000	557,000
Building Permits	2,141,756	2,378,330	2,558,330	2,558,330
SUBTOTAL	26,271,308	25,974,040	26,334,040	26,334,040
<u>Intergovernmental Revenues</u>				
Federal Grants	636,380	480,000	400,000	400,000
State Grants	17,780			
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	36,538,629	38,454,210	40,204,210	40,204,210
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	1,867,445	2,199,500	2,200,000	2,200,000
County gaming licenses				
Regional Transportation Commission				
Intergovernmental - Library				
Intergovernmental - Redevelopment		300,000	300,000	300,000
SUBTOTAL	39,060,234	41,433,710	43,104,210	43,104,210

Continued to next page

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	199,394	215,030	220,900	220,900
Special inspector services	19,250			
City Clerk fees	36,349	60,000	50,000	50,000
City Attorney Collection Costs Discovery	202	395	303	303
Other fees	2,586			
SUBTOTAL	257,781	275,425	271,203	271,203
Judicial				
Court fees	2,003,268	1,600,000	2,000,000	2,000,000
Other fees	402,162	385,000	470,000	470,000
SUBTOTAL	2,405,430	1,985,000	2,470,000	2,470,000
Public Safety				
Police - other fees	185,282	131,969	118,600	118,600
Public Safety - other fees	61,100	60,000	50,000	50,000
Fire				
Fire Prevention Fees	321,700	450,000	450,000	450,000
Fire Other Fees	332,670	723,000	803,000	803,000
Correction				
Prisoner board	8,496,339	345,000	264,000	264,000
Correction - other fees	6,560			
SUBTOTAL	9,403,651	1,709,969	1,685,600	1,685,600
Culture and recreation				
Swimming pool	49,651			
Recreation	(175)			
SUBTOTAL	49,476			
SUBTOTAL CHARGES FOR SERVICE	12,116,338	3,970,394	4,426,803	4,426,803
<u>Fines and Forfeits</u>				
Fines				
Court	9,428,451	7,000,000	8,000,000	8,000,000
Other forfeits	77,359	119,500	114,500	114,500
SUBTOTAL	9,505,810	7,119,500	8,114,500	8,114,500
<u>Miscellaneous</u>				
Interest earnings	955,319	1,221,300	725,000	725,000
Rents and royalties		450,000	450,000	450,000
Contributions and donations from private sources	13,371	100	200	200
Other				
Refunds and reimbursements	880,370	799,129	496,710	496,710
Other miscellaneous revenue	991,019	286,100	83,300	83,300
Inmate payphone commission	235,440	107,100	110,000	110,000
Indirect Allocation				
SUBTOTAL	3,075,519	2,863,729	1,865,210	1,865,210

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	9,056,731	8,281,730	7,484,822	7,484,822
Licenses and permits	26,271,308	25,974,040	26,334,040	26,334,040
Intergovernmental revenues	39,060,234	41,433,710	43,104,210	43,104,210
Charges for services	12,116,338	3,970,394	4,426,803	4,426,803
Fines and forfeits	9,505,810	7,119,500	8,114,500	8,114,500
Miscellaneous	3,075,519	2,863,729	1,865,210	1,865,210
SUBTOTAL REVENUE ALL SOURCES	99,085,940	89,643,103	91,329,585	91,329,585
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Special Revenue				
Sp. Rev. - Land fund	1,400,000			
Sp. Rev. - Graffiti Fund	300,000			
Sp. Rev. - Forensic Services	32,898	16,655		
Sp. Rev. - Municipal Crt Assessment		200,000		
Sp. Rev. - Redevelopment	300,000	-		
Capital-Tech. Improvements	397,300	-		
Self Insurance fund	96,849			
Motor Equipment fund		2,500,000	503,600	503,600
Water fund	18,213,259	22,400,000	17,703,000	17,703,000
Wastewater fund	13,786,740	9,600,000	13,797,000	13,797,000
SUBTOTAL OTHER FINANCING SOURCES	34,527,046	34,716,655	32,003,600	32,003,600
TOTAL ALL RESOURCES	133,612,986	124,359,758	123,333,185	123,333,185
BEGINNING FUND BALANCE				
Beginning Fund Balance	22,953,382	7,724,198	9,834,588	9,829,404
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	22,953,382	7,724,198	9,834,588	9,829,404
TOTAL AVAILABLE RESOURCES	156,566,368	132,083,956	133,167,773	133,162,589

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>General Government</u>				
Legislative				
MAC - Administration				
Salaries and wages	391,362	364,060	392,229	372,099
Employee benefits	198,125	220,910	219,750	216,140
Services and supplies	61,326	107,020	109,602	109,242
Capital outlay				
	650,813	691,990	721,581	697,481
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	31,671		41,200	41,200
Capital outlay				
	31,671		41,200	41,200
ACTIVITY SUBTOTAL	682,484	691,990	762,781	738,681
Executive				
CM - Administration				
Salaries and wages	1,012,726	765,620	826,655	725,835
Employee benefits	361,332	305,940	318,474	299,014
Services and supplies	315,068	321,495	326,964	325,074
Capital outlay				
	1,689,126	1,393,055	1,472,093	1,349,923
AS-GS - Administration				
Salaries and wages	174,987	371,800	468,253	326,655
Employee benefits	64,493	150,240	180,673	134,549
Services and supplies	32,149	48,590	53,033	34,770
Capital outlay				
	271,629	570,630	701,959	495,974
AS-IT - Administration				
Salaries and wages	2,930,608	1,870,540	2,042,446	2,042,446
Employee benefits	1,068,022	718,850	774,457	774,457
Services and supplies	1,424,417	1,601,369	1,634,407	1,634,407
Capital outlay				
	5,423,047	4,190,759	4,451,310	4,451,310
ACTIVITY SUBTOTAL	7,383,802	6,154,444	6,625,362	6,297,207
CC - Elections				
Salaries and wages	9,132	9,400	10,000	10,000
Employee benefits	640	500	625	625
Services and supplies	231,698	1,600	276,000	256,000
Capital outlay				
ACTIVITY SUBTOTAL	241,470	11,500	286,625	266,625

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
Finance				
FN - Administration				
Salaries and wages	93,795	119,533	222,629	200,389
Employee benefits	38,961	57,142	85,641	81,121
Services and supplies	101,754	103,731	73,957	73,527
Capital outlay				
	234,510	280,406	382,227	355,037
FN - Budget and CIP				
Salaries and wages	546,824	288,210	464,796	420,666
Employee benefits	199,601	128,926	191,678	182,918
Services and supplies	17,262	24,189	29,540	28,700
Capital outlay				
	763,687	441,325	686,014	632,284
FN - Accounting				
Salaries and wages	786,195	708,260	745,040	631,954
Employee benefits	317,864	318,730	317,211	279,558
Services and supplies	234,382	302,050	333,794	331,318
Capital outlay				
	1,338,441	1,329,040	1,396,045	1,242,830
FN - Business License				
Salaries and wages	397,677	393,850	405,530	405,530
Employee benefits	162,975	166,930	154,637	154,637
Services and supplies	23,636	80,060	58,641	58,641
Capital outlay				
	584,288	640,840	618,808	618,808
ACTIVITY SUBTOTAL	2,920,926	2,691,611	3,083,094	2,848,959
Other				
CA - Administration				
Salaries and wages	227,111	210,190	322,854	273,144
Employee benefits	74,013	87,476	120,730	111,820
Services and supplies	188,305	194,874	194,982	194,072
Capital outlay				
	489,429	492,540	638,566	579,036
CA - Criminal Law				
Salaries and wages	1,015,707	786,850	788,357	710,627
Employee benefits	391,745	332,610	325,596	310,356
Services and supplies	16,856	16,880	20,292	18,822
Capital outlay				
	1,424,308	1,136,340	1,134,245	1,039,805
CA - Civil Law				
Salaries and wages	605,433	351,950	408,435	359,925
Employee benefits	181,007	157,280	165,384	156,674
Services and supplies	11,308	8,370	10,173	9,313
Capital outlay				
	797,748	517,600	583,992	525,912

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CC - Administration				
Salaries and wages	551,586	369,850	419,999	384,899
Employee benefits	204,614	152,330	163,459	157,369
Services and supplies	107,042	157,820	160,655	114,035
Capital outlay				
	863,242	680,000	744,113	656,303
HR - Administration				
Salaries and wages	1,188,369	774,750	1,097,471	999,471
Employee benefits	455,134	344,820	450,513	431,933
Services and supplies	265,194	285,750	231,521	109,591
Capital outlay				
	1,908,697	1,405,320	1,779,505	1,540,995
CSD-PZ - Administration				
Salaries and wages	180,834	160,180	119,709	100,099
Employee benefits	66,585	63,080	42,931	38,651
Services and supplies	49,959	62,770	77,806	60,416
Capital outlay				
	297,378	286,030	240,446	199,166
CSD-PZ - General				
Salaries and wages	573,401	444,150	481,032	481,032
Employee benefits	218,034	171,630	185,484	185,484
Services and supplies	40,053	72,590	74,623	58,523
Capital outlay				
	831,488	688,370	741,139	725,039
CSD-PZ - Advanced				
Salaries and wages	330,644	278,630	282,295	282,295
Employee benefits	129,672	107,210	110,229	110,229
Services and supplies	30,823	28,560	30,188	25,188
Capital outlay				
	491,139	414,400	422,712	417,712
AS-GS - Building Maintenance				
Salaries and wages	1,054,235	580,470	806,473	806,473
Employee benefits	391,774	211,450	303,447	303,447
Services and supplies	263,530	1,224,780	1,223,114	299,481
Capital outlay				
	1,709,539	2,016,700	2,333,034	1,409,401
AS-City Hall Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies				883,633
Capital outlay				
				883,633

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
AS-GS - Communication				
Salaries and wages	142,041	141,970	153,489	153,489
Employee benefits	61,282	58,780	63,122	63,122
Services and supplies	205,717	167,220	168,309	168,309
Capital outlay				
	409,040	367,970	384,920	384,920
AS-GS - Custodial Services				
Salaries and wages	320,315	169,690	181,582	181,582
Employee benefits	139,777	70,880	74,824	74,824
Services and supplies	71,094	198,680	271,141	266,141
Capital outlay				
	531,186	439,250	527,547	522,547
AS-PURCHASING & RISK MGMT				
Salaries and wages	382,486	127,830	234,353	234,353
Employee benefits	146,480	45,560	96,154	96,154
Services and supplies	54,220	53,380	137,661	127,661
Capital outlay				
	583,186	226,770	468,168	458,168
FN - General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	424,362	570,420	592,840	592,840
Capital outlay			92,100	92,100
	424,362	570,420	684,940	684,940
AS-GS - Fleet Services				
Salaries and wages				
Employee benefits				
Services and supplies	1,613			
Capital outlay		54,500		
	1,613	54,500		
Citywide Savings (Estimated)				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	10,762,355	9,296,210	10,683,327	10,027,577
<u>Function Summary</u>				
Salaries and wages	12,915,468	9,287,783	10,873,627	10,102,963
Employee benefits	4,872,130	3,871,274	4,345,019	4,163,082
Services and supplies	4,203,439	5,632,198	6,130,443	5,820,904
Capital outlay		54,500	92,100	92,100
FUNCTION SUBTOTAL	21,991,037	18,845,755	21,441,189	20,179,049

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial</u>				
MC - Administration				
Salaries and wages	4,083,876	3,422,950	3,738,459	3,326,300
Employee benefits	1,653,826	1,434,320	1,559,582	1,393,369
Services and supplies	539,189	569,140	598,510	528,885
Capital outlay				
	6,276,891	5,426,410	5,896,551	5,248,554
MC - Marshals				
Salaries and wages	2,052,723	1,681,712	2,135,323	1,674,553
Employee benefits	1,075,582	1,118,200	1,262,469	1,053,732
Services and supplies	163,480	215,288	239,354	226,927
Capital outlay				
	3,291,785	3,015,200	3,637,146	2,955,212
<u>Function Summary</u>				
Salaries and wages	6,136,599	5,104,662	5,873,782	5,000,853
Employee benefits	2,729,408	2,552,520	2,822,051	2,447,101
Services and supplies	702,669	784,428	837,864	755,812
Capital outlay				
FUNCTION SUBTOTAL	9,568,676	8,441,610	9,533,697	8,203,766

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
PD - Administration				
Salaries and wages	888,909	759,938	1,012,574	909,511
Employee benefits	390,753	409,522	491,329	467,834
Services and supplies	183,455	242,308	249,072	247,474
Capital outlay				
	1,463,117	1,411,768	1,752,975	1,624,819
PD - Identification				
Salaries and wages	762,448	728,877	793,786	776,607
Employee benefits	318,824	320,067	345,747	339,712
Services and supplies	109,697	155,483	147,430	147,162
Capital outlay				
	1,190,969	1,204,427	1,286,963	1,263,481
PD - Records				
Salaries and wages	1,087,623	1,003,530	1,082,709	1,012,151
Employee benefits	457,726	433,113	468,048	438,094
Services and supplies	62,808	109,305	116,679	114,915
Capital outlay				
	1,608,157	1,545,948	1,667,436	1,565,160
PD - South Area Command				
Salaries and wages	3,652,574	3,081,625	3,543,425	2,904,373
Employee benefits	1,872,124	1,764,185	1,977,426	1,722,184
Services and supplies	62,999	256,548	260,356	245,314
Capital outlay				
	5,587,697	5,102,358	5,781,207	4,871,871
PD - Investigation				
Salaries and wages	2,332,558	2,110,671	2,305,284	2,037,387
Employee benefits	1,192,712	1,199,455	1,246,115	1,157,965
Services and supplies	81,658	214,961	238,290	234,538
Capital outlay				
	3,606,928	3,525,087	3,789,689	3,429,890
PD - Special Operations				
Salaries and wages	1,562,988	1,183,424	1,241,409	1,037,731
Employee benefits	810,020	689,379	685,065	613,824
Services and supplies	64,636	170,829	184,388	181,004
Capital outlay				
	2,437,644	2,043,632	2,110,862	1,832,559
PD - Narcotics				
Salaries and wages		113,327	131,049	115,761
Employee benefits	184	62,720	69,467	63,794
Services and supplies		10,590	16,206	15,967
Capital outlay				
	184	186,637	216,722	195,522
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) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
	PD - Communications			
Salaries and wages	655,982	464,160	776,478	776,478
Employee benefits	262,154	183,989	323,127	323,127
Services and supplies	40,675	69,980	81,392	81,392
Capital outlay				
	958,811	718,129	1,180,997	1,180,997
PD - Resource Management				
Salaries and wages	463,938	345,393	383,354	366,394
Employee benefits	202,589	151,631	160,457	157,427
Services and supplies	1,457,849	782,447	779,625	779,325
Capital outlay			162,300	162,300
	2,124,376	1,279,471	1,485,736	1,465,446
PD - Communications Radio Shop				
Salaries and wages	245,290	234,360	253,184	253,184
Employee benefits	95,271	93,815	100,994	100,994
Services and supplies	142,849	206,610	213,515	213,515
Capital outlay				
	483,410	534,785	567,693	567,693
PD - Northwest Area Command				
Salaries and wages	3,558,763	2,974,078	3,603,962	3,076,684
Employee benefits	1,863,975	1,807,674	2,018,094	1,825,054
Services and supplies	84,183	274,326	315,952	305,872
Capital outlay				
	5,506,921	5,056,078	5,938,008	5,207,610
PD - Technology NCIC				
Salaries and wages	366,857	329,500	355,509	355,509
Employee benefits	132,631	128,640	138,945	138,945
Services and supplies	185,923	282,420	207,681	207,681
Capital outlay				
	685,411	740,560	702,135	702,135
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	10,737	36,300	35,913	35,913
Capital outlay				
	10,737	36,300	35,913	35,913
PD - Internal Affairs				
Salaries and wages	504,969	238,952	297,191	269,800
Employee benefits	269,638	142,117	161,967	158,307
Services and supplies	13,975	39,795	37,632	37,632
Capital outlay				
	788,582	420,864	496,790	465,739
PD - Traffic				
Salaries and wages	1,322,187	1,053,354	1,399,488	1,364,397
Employee benefits	685,259	604,832	781,441	799,847
Services and supplies	20,974	124,056	150,523	154,094
Capital outlay				
	2,028,420	1,782,242	2,331,452	2,318,338

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
	PD - Crime Analysis			
Salaries and wages	170,421	168,660	182,363	182,363
Employee benefits	66,206	66,250	71,564	71,564
Services and supplies	4,851	8,320	9,555	9,555
Capital outlay				
	241,478	243,230	263,482	263,482
PD - Special Assignment Unit				
Salaries and wages	322,912	316,610	367,719	324,578
Employee benefits	173,003	190,291	208,064	194,888
Services and supplies	11,217	66,934	76,884	76,406
Capital outlay				
	507,132	573,835	652,667	595,872
PD - School Crossing Guards				
Salaries and wages	440,186	850,090	918,216	918,216
Employee benefits	48,225	94,900	114,318	114,318
Services and supplies	1,624	6,390	6,541	6,541
Capital outlay				
	490,035	951,380	1,039,075	1,039,075
PD - N E Area Command				
Salaries and wages				
Employee benefits				
Services and supplies	4,446	22,840	23,285	23,285
Capital outlay				
	4,446	22,840	23,285	23,285
PD - Training				
Salaries and wages	619,005	297,877	340,488	325,200
Employee benefits	289,416	146,763	159,944	154,271
Services and supplies	155,956	445,994	415,992	415,753
Capital outlay				
	1,064,377	890,634	916,424	895,224
ACTIVITY SUBTOTAL	30,788,832	28,270,205	32,239,511	29,544,111
Fire				
FD - Administration				
Salaries and wages	760,891	810,094	953,796	824,548
Employee benefits	315,612	367,241	406,965	378,357
Services and supplies	248,691	320,396	357,933	355,668
Capital outlay			82,400	82,400
	1,325,194	1,497,731	1,801,094	1,640,973
FD - Fire Spt Operations				
Salaries and wages	19,951,106	16,081,037	20,719,004	15,028,956
Employee benefits	9,393,297	9,342,610	11,009,538	8,941,393
Services and supplies	2,304,988	2,344,871	2,618,861	2,552,521
Capital outlay	183,726	7,300		
	31,833,117	27,775,818	34,347,403	26,522,870

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
	FD - Fire Spt Services			
Salaries and wages	1,168,550	1,032,873	981,019	878,065
Employee benefits	562,009	551,133	514,627	486,065
Services and supplies	202,784	330,890	248,634	247,469
Capital outlay	30,648	3,238		
	1,963,991	1,918,134	1,744,280	1,611,599
FD - Community Life Safety				
Salaries and wages	746,535	699,171	835,124	733,705
Employee benefits	332,368	324,937	378,709	351,719
Services and supplies	31,324	36,288	43,204	42,004
Capital outlay				
	1,110,227	1,060,396	1,257,037	1,127,428
FD-Savings (Estimated)				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	36,232,529	32,252,079	39,149,814	30,902,870
Corrections				
PD - Security Control				
Salaries and wages	1,752,874	920,720	983,835	73,181
Employee benefits	638,690	388,281	412,815	30,116
Services and supplies	31,057	42,690	48,765	1,789
Capital outlay				
	2,422,621	1,351,691	1,445,415	105,086
PD -Detention Command				
Salaries and wages	4,890,795	4,327,697	5,239,335	1,632,204
Employee benefits	2,631,074	2,592,149	2,957,053	814,825
Services and supplies	102,129	171,441	225,838	6,592,975
Capital outlay				
	7,623,998	7,091,287	8,422,226	9,040,004
PD - Contracts Inmate Programs				
Salaries and wages	143,225	118,310	135,049	119,429
Employee benefits	51,558	47,080	50,620	47,820
Services and supplies	3,764,361	2,987,730	3,019,513	3,091
Capital outlay				
	3,959,144	3,153,120	3,205,182	170,340
PD - Warrant Court Services				
Salaries and wages	942,831	812,173	937,323	371,536
Employee benefits	529,167	518,977	559,571	230,299
Services and supplies	15,043	43,930	54,258	16,931
Sustainability Plan				
	1,487,041	1,375,080	1,551,152	618,766

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/11	(2) ESTIMATED CURRENT YEAR ENDING 06/30/12	(3) (4) BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages	334,937	238,640	257,378	137,690
Employee benefits	129,406	101,935	109,295	58,087
Services and supplies	87,618	64,930	66,554	3,436
Capital outlay				
	551,961	405,505	433,227	199,213
PD - Inmate Records				
Salaries and wages	1,110,220	812,150	937,059	
Employee benefits	436,328	343,598	395,865	
Services and supplies	27,702	37,830	44,997	
Capital outlay				
	1,574,250	1,193,578	1,377,921	
PD - Commissary Resources				
Salaries and wages	156,595	76,300	82,809	
Employee benefits	64,022	30,840	33,272	
Services and supplies	140,387	164,520	165,067	
Capital outlay				
	361,004	271,660	281,148	
PD - Food Services				
Salaries and wages	452,648	345,280	430,580	
Employee benefits	173,453	139,522	177,196	
Services and supplies	634,798	690,450	694,345	
Capital outlay				
	1,260,899	1,175,252	1,302,121	
ACTIVITY SUBTOTAL	19,240,918	16,017,173	18,018,392	10,133,409
PD - Savings (Estimated)				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Protective Services				
CSD - Building Safety				
Salaries and wages	2,388,793	931,350	1,164,500	1,147,540
Employee benefits	955,121	360,660	461,515	458,485
Services and supplies	236,184	243,840	128,875	126,055
Capital outlay				
	3,580,098	1,535,850	1,754,890	1,732,080
CSD - Code Enforcement				
Salaries and wages	899,977	446,030	407,188	407,188
Employee benefits	347,194	180,870	163,331	163,331
Services and supplies	65,032	103,920	100,378	83,578
Capital outlay				
	1,312,203	730,820	670,897	654,097

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
	<u>Public Works</u>			
PW - Roadway Maintenance				
Salaries and wages	63,083			
Employee benefits	41,114			
Services and supplies	63,275			
Capital outlay				
	167,472			
PW - Development Flood Control				
Salaries and wages	478,337	274,260	340,963	340,963
Employee benefits	184,085	105,970	130,131	130,131
Services and supplies	10,747	27,010	31,555	31,555
Capital outlay				
	673,169	407,240	502,649	502,649
PW - Administration				
Salaries and wages	420,076	317,620	331,154	284,144
Employee benefits	152,900	125,810	121,831	112,411
Services and supplies	21,062	48,810	51,818	25,918
Capital outlay			116,000	116,000
	594,038	492,240	620,803	538,473
PW - Engineering and Design				
Salaries and wages	323,566	100,140	268,255	181,630
Employee benefits	127,976	10,630	89,528	53,944
Services and supplies	126,095	146,400	136,177	91,995
Capital outlay				
	577,637	257,170	493,960	327,569
PW - Real Property Services				
Salaries and wages	370,645	250,010	299,008	299,008
Employee benefits	154,904	98,920	122,099	122,099
Services and supplies	35,975	40,380	45,467	35,467
Capital outlay				
	561,524	389,310	466,574	456,574
PW - Construction Services				
Salaries and wages	647,117	301,229	434,509	290,085
Employee benefits	231,697	91,930	155,544	89,789
Services and supplies	158,088	210,180	199,585	104,278
Capital outlay				
	1,036,902	603,339	789,638	484,152
PW - Survey				
Salaries and wages	367,616	286,720	393,036	333,694
Employee benefits	138,689	97,680	147,272	116,850
Services and supplies	92,117	139,240	145,036	104,801
Capital outlay				
	598,422	523,640	685,344	555,345
<u>Function Summary</u>				
Salaries and wages	2,670,440	1,529,979	2,066,925	1,729,524
Employee benefits	1,031,365	530,940	766,405	625,224
Services and supplies	507,359	612,020	609,638	394,014
Capital outlay			116,000	116,000
	4,209,164	2,672,939	3,558,968	2,864,762

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation</u>				
Participant Recreation				
CSD-PR - Aquatics				
Salaries and wages	331,723	115,586	149,409	149,409
Employee benefits	85,513	34,500	40,441	40,441
Services and supplies	240,500	309,754	314,037	264,037
Capital outlay				
	657,736	459,840	503,887	453,887
CSD-PR - Recreational Division				
Salaries and wages	418,923	327,633	330,384	361,131
Employee benefits	164,665	124,330	131,573	143,243
Services and supplies	40,619	41,918	44,575	45,342
Capital outlay				
	624,207	493,881	506,532	549,716
CSD-PR - Neighborhood Rec Center				
Salaries and wages	260,457	258,750	214,518	174,518
Employee benefits	90,209	88,354	67,342	62,342
Services and supplies	87,311	175,799	177,080	79,080
Capital outlay				
	437,977	522,903	458,940	315,940
CSD-PR - Silver Mesa				
Salaries and wages	324,405	287,809	462,875	322,875
Employee benefits	103,529	64,136	98,172	80,772
Services and supplies	79,979	104,236	100,928	85,928
Capital outlay				
	507,913	456,181	661,975	489,575
CSD-PR - Sports				
Salaries and wages	151,976		75,412	75,412
Employee benefits	58,940		31,354	31,354
Services and supplies	2,551		1,885	1,885
Capital outlay				
	213,467		108,651	108,651
CSD-PR - Senior Programs				
Salaries and wages	101,722	80,300	102,829	62,829
Employee benefits	30,225	8,943	12,803	7,803
Services and supplies	36,383	45,700	45,700	30,700
Capital outlay				
	168,330	134,943	161,332	101,332
CSD-PR - Safekey				
Salaries and wages	13,368			
Employee benefits	6,441			
Services and supplies	2,491	2,400	2,400	2,400
Capital outlay				
	22,300	2,400	2,400	2,400

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
CSD-PR - Special Events				
Salaries and wages	28,713			
Employee benefits	9,072			
Services and supplies	6,410	5,500	5,500	5,500
Capital outlay				
	44,195	5,500	5,500	5,500
CSD-PR - Skyview				
Salaries and wages				
Employee benefits				
Services and supplies	74,546	300,750	306,773	156,773
Capital outlay				
	74,546	300,750	306,773	156,773
Parks				
CSD-PR - Administration				
Salaries and wages	357,562	36,583	281,000	231,310
Employee benefits	133,139	14,322	63	88,097
Services and supplies	14,099	14,879	115,318	20,076
Capital outlay				
	504,800	65,784	396,381	339,483
CSD-PR - Planning & Park Development				
Salaries and wages	152,827			
Employee benefits	58,023			
Services and supplies	3,776	13,690	13,759	
Capital outlay				
	214,626	13,690	13,759	
AS-PR - Parks Services				
Salaries and wages	1,499,717	802,220	901,327	901,327
Employee benefits	633,736	328,850	386,870	386,870
Services and supplies	2,522,099	2,734,970	2,665,289	2,696,289
Capital outlay			50,800	50,800
	4,655,552	3,866,040	4,004,286	4,035,286
CSD-PR - Golf Course				
Salaries and wages				
Employee benefits				
Services and supplies	60			
Capital outlay				
	60			
CSD-PR - Craig Ranch Regional Park				
Salaries and wages				280,000
Employee benefits				
Services and supplies				70,000
Capital outlay				
				350,000
<u>Function Summary</u>				
Salaries and wages	3,641,393	1,908,881	2,517,754	2,558,811
Employee benefits	1,373,492	663,435	768,618	840,922
Services and supplies	3,110,824	3,749,596	3,793,244	3,458,010
Capital outlay			50,800	50,800
FUNCTION SUBTOTAL	8,125,709	6,321,912	7,130,416	6,908,543

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

FUNCTION - CULTURE AND RECREATION

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
CSD-HN - Administration				
Salaries and wages	295,069	149,130	157,129	157,129
Employee benefits	117,868	66,580	64,073	64,073
Services and supplies	236,493	209,380	210,308	208,508
Capital outlay				
	649,430	425,090	431,510	429,710
AS-HN - Beautification				
Salaries and wages	310,521	306,570	379,041	331,843
Employee benefits	126,921	129,400	161,723	138,507
Services and supplies	236,013	236,790	171,795	165,615
Capital outlay				
	673,455	672,760	712,559	635,965
CSD-HN - Outreach				
Salaries and wages	209,680	68,120	69,126	69,126
Employee benefits	75,692	25,514	25,124	25,124
Services and supplies	7,079	25,336	25,728	16,728
Capital outlay				
	292,451	118,970	119,978	110,978
CSD-HN - Grants				
Salaries and wages	490			
Employee benefits	193			
Services and supplies				
Capital outlay				
	683			
CM-ED - Administration				
Salaries and wages	262,023	86,890	114,361	105,611
Employee benefits	97,562	43,190	46,669	44,889
Services and supplies	64,329	74,430	45,196	45,026
Capital outlay				
	423,914	204,510	206,226	195,526
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	63,096	75,000	75,000	75,000
Capital outlay				
	63,096	75,000	75,000	75,000
<u>Function Summary</u>				
Salaries and wages	1,077,783	610,710	719,657	663,709
Employee benefits	418,236	264,684	297,589	272,593
Services and supplies	607,010	620,936	528,027	510,877
Capital outlay				
FUNCTION SUBTOTAL	2,103,029	1,496,330	1,545,273	1,447,179

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	21,991,037	18,845,755	21,441,189	20,179,049
20	Judicial	9,568,676	8,441,610	9,533,697	8,203,766
26	Public Safety	96,588,477	82,153,085	95,308,637	76,431,075
27	Public Works	4,209,164	2,672,939	3,558,968	2,864,762
29	Culture and Recreation	8,125,709	6,321,912	7,130,416	6,908,543
30	Community Support	2,103,029	1,496,330	1,545,273	1,447,179
31	Debt Service			6,400	6,400
TOTAL EXPENDITURES - ALL FUNCTIONS		142,586,092	119,931,631	138,524,580	116,040,774
Function Summary					
	Salaries and wages	83,087,246	62,971,776	75,781,565	59,085,064
	Employee benefits	36,904,946	31,926,457	36,442,252	29,439,824
	Services and supplies	22,345,116	24,947,860	25,790,763	27,005,886
	Capital outlay	248,784	85,538	503,600	503,600
	Debt Service			6,400	6,400
TOTAL EXPENDITURES - ALL FUNCTIONS		142,586,092	119,931,631	138,524,580	116,040,774
OTHER USES					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency		425,021	500,000	500,000
	Anticipated Salary Attrition		(580,580)		
	Anticipated Benefit Attrition		(475,020)		
	Anticipated S & S Attrition		(2,500,000)		
	Sustainability Plan			(20,878,060)	
Operating Transfers Out (Schedule T)					
	Special purpose-Grant fund	210,500	411,300	426,000	426,000
	PD Dept. Contributions				
	Graffiti / Community Improvement fund	90,615	113,090		
	Safekey			228,060	
	Debt service fund	2,288,828	4,613,600	4,435,480	4,435,480
	Capital projects - Public Safety Police	21,600			
	Capital projects				
	Capital - Technology Improvements	280,300			
	Municipal Golf Course		66,010	66,010	66,010
	ISF Employee Benefits	3,364,235	249,500		1,820,292
TOTAL EXPENDITURES AND OTHER USES		148,842,170	122,254,552	123,302,070	123,288,556
ENDING FUND BALANCE					
		7,724,198	9,829,404	9,865,703	9,874,033
TOTAL ENDING FUND BALANCE		7,724,198	9,829,404	9,865,703	9,874,033
TOTAL COMMITMENTS AND FUND BALANCE		156,566,368	132,083,956	133,167,773	133,162,589

CITY OF NORTH LAS VEGAS
 (Local Government)
SCHEDULE B - GENERAL FUND
 SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental Revenues</u>				
Federal grants	4,783,691	15,335,920	14,801,420	16,173,880
Other				
SUBTOTAL	4,783,691	15,335,920	14,801,420	16,173,880
<u>Miscellaneous</u>				
Refunds and reimbursements	25,476		6,000	6,000
Other	247,941	225,400	260,000	260,000
SUBTOTAL	273,417	225,400	266,000	266,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	90,615	113,090		
Community development fund				
SUBTOTAL OTHER FINANCING SOURCES	90,615	113,090		
TOTAL ALL RESOURCES	5,147,723	15,674,410	15,067,420	16,439,880
BEGINNING FUND BALANCE				
	2,692,127	2,411,940	1,813,070	1,813,070
TOTAL BEGINNING FUND BALANCE	2,692,127	2,411,940	1,813,070	1,813,070
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	7,839,850	18,086,350	16,880,490	18,252,950
<u>EXPENDITURES</u>				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Total General Government				
Community Support				
Salaries and wages	665,438	723,460	776,828	707,898
Employee benefits	274,929	283,976	317,154	299,753
Services and supplies	3,462,249	13,275,324	7,589,922	8,215,199
Capital outlay	22,577	712,600	712,600	712,600
Total Community Support	4,425,193	14,995,360	9,396,504	9,935,450
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	300,000			
Water fund	290,257	344,480		769,656
Wastewater fund		117,700		
Capital projects HUD-Streets	318,398	744,640	929,000	1,309,212
Capital projects HUD-Parks	46,003			
ISF-Employee Benefits	48,059	71,100		
TOTAL EXPENDITURES AND OTHER USES	5,427,910	16,273,280	10,325,504	12,014,318
ENDING FUND BALANCE				
	2,411,940	1,813,070	6,554,986	6,238,632
TOTAL ENDING FUND BALANCE	2,411,940	1,813,070	6,554,986	6,238,632
TOTAL COMMITMENTS AND FUND BALANCE	7,839,850	18,086,350	16,880,490	18,252,950

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	219,128	210,130	193,700	193,700
Property Taxes - Prior year	7,593			
<u>Intergovernmental Revenues</u>				
Federal grants	2,202,022	7,298,244	3,890,981	3,890,981
Other grants	56,969			
Regional Transportation Commission				
<u>Charges for Services</u>				
Trust fund deposits				
Other				
<u>Fines and Forfeitures</u>				
Other	451,480	158,900		
<u>Miscellaneous</u>				
Interest earnings	2,820			
Interest earnings - Change in Value				
Contributions and donations from private sources	29,138	24,054	45,797	45,797
Payphone Commission				
Refunds & Reimbursements	63,589	146,000	100,000	100,000
Other	357,409	122,100	107,000	107,000
SUBTOTAL	3,390,148	7,959,428	4,337,478	4,337,478
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	210,500	411,300	426,000	426,000
Capital project fund				
Special Revenue - VOCA Grant				
<u>BEGINNING FUND BALANCE</u>				
TOTAL BEGINNING FUND BALANCE	1,735,959	1,905,915	1,505,494	1,637,654
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,336,607	10,276,643	6,268,972	6,401,132

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Civil Law				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal General Government				
<u>Public Safety</u>				
Police				
Salaries and wages	1,062,712	4,188,599	2,313,594	2,278,984
Employee benefits	423,538	1,905,825	1,060,183	1,053,493
Services and supplies	809,286	1,263,703	889,558	888,908
Capital outlay	443,199	835,712	186,480	186,480
Fire				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Detention				
Salaries and wages	111,123	59,540	15,000	15,000
Employee benefits	49,596	26,030	900	900
Services and supplies	221,254	197,612	178,442	
Capital outlay	215,966	61,968		
Protective Services				
Salaries and wages	1,773			
Employee benefits	737			
Services and supplies	91,508	100,000	100,000	100,000
Capital outlay				
Subtotal Public Safety	3,430,692	8,638,989	4,744,157	4,523,765
<u>Function Summary</u>				
Salaries and wages	1,175,608	4,248,139	2,328,594	2,293,984
Employee benefits	473,871	1,931,855	1,061,083	1,054,393
Services and supplies	1,122,048	1,561,315	1,168,000	988,908
Capital outlay	659,165	897,680	186,480	186,480
Subtotal Public Safety	3,430,692	8,638,989	4,744,157	4,523,765
TOTAL EXPENDITURES	3,430,692	8,638,989	4,744,157	4,523,765
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Sp. Rev. - PD Grant funds				
TOTAL EXPENDITURES AND OTHER USES	3,430,692	8,638,989	4,744,157	4,523,765
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	1,905,915	1,637,654	1,524,815	1,877,367
TOTAL ENDING FUND BALANCE	1,905,915	1,637,654	1,524,815	1,877,367
TOTAL COMMITMENTS AND FUND BALANCE	5,336,607	10,276,643	6,268,972	6,401,132

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Property Taxes</u>				
Property taxes - Current year	8,677,498	8,804,920	8,210,143	8,210,143
Property taxes - Prior year	337,857			
Room Tax	331,768	350,000	350,000	350,000
Special Ad Valorem Tax	39,486			
<u>Intergovernmental Revenues</u>				
Federal Grants	1,808,898	959,748	298,000	298,000
Motor Veh Fuel Tx 1.75	928,775	985,000	935,050	935,050
Motor Veh Fuel Tx 2.35	776,633	800,000	940,200	940,200
Motor Veh Fuel Tx 1Cent	805,610	815,000	838,000	838,000
CCRFC-Roadway Maint.	1,602,600	1,330,000	1,570,000	1,570,000
Regional Transportation Commission	158,782			
<u>Charges for Services</u>				
Fee-Police Other	36,591			
<u>Miscellaneous</u>				
Rents & Royalties	408,730			
Other	283,126	300,000	300,000	300,000
Interest	3,573			
Donations and Contributions		2,422		
Refunds and Reimbursements	5,287	840	840	840
SUBTOTAL	16,205,214	14,347,930	13,442,233	13,442,233
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund				
Capital Project Streets fund	234,181			
Motor Equipment fund			48,400	48,400
SUBTOTAL OTHER FINANCING SOURCES	234,181		48,400	48,400
BEGINNING FUND BALANCE				
Beginning Fund Balance	4,890,445	4,954,492	6,817,536	6,817,536
Prior Period Adjustment				
TOTAL BEGINNING FUND BALANCE	4,890,445	4,954,492	6,817,536	6,817,536
TOTAL AVAILABLE RESOURCES	21,329,840	19,302,422	20,308,169	20,308,169

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Salaries and wages	53,272	102,503	56,500	56,500
Employee benefits	21,136	52,589	3,500	3,500
Services and supplies	286,817	598,896	238,000	238,000
Capital outlay		50,000		
	361,225	803,988	298,000	298,000
<u>Public Safety</u>				
Salaries and wages	7,859	1,153,680	1,269,022	1,269,022
Employee benefits	4,284	455,440	496,930	496,930
Services and supplies	448,075	1,934,642	1,922,839	1,685,195
Capital outlay	216,970			
	677,188	3,543,762	3,688,791	3,451,147
<u>Public Works</u>				
Salaries and wages	1,853,821	1,544,290	1,854,187	1,854,187
Employee benefits	752,459	641,020	765,163	765,163
Services and supplies	2,609,519	2,351,540	2,261,496	2,036,996
Capital outlay	15,273		288,400	288,400
	5,231,072	4,536,850	5,169,246	4,944,746
<u>Culture & Recreation</u>				
Services and supplies	362,057	682,700	689,216	689,216
Capital outlay		116,000		
	362,057	798,700	689,216	689,216
<u>Community Support</u>				
Salaries and wages	29,656	32,220		
Employee benefits	10,561	13,540		
Services and supplies	605,547	300,000	300,000	300,000
Capital outlay				
	645,764	345,760	300,000	300,000
SUBTOTAL	7,277,306	10,029,060	10,145,253	9,683,109
<u>Function Summary</u>				
Salaries and wages	1,944,608	2,832,693	3,179,709	3,179,709
Employee benefits	788,440	1,162,589	1,265,593	1,265,593
Services and supplies	4,312,015	5,867,778	5,411,551	4,949,407
Capital outlay	232,243	166,000	288,400	288,400
OTHER USES				
Operating Transfers Out (Schedule T)				
General fund	1,432,898	16,655		
Redevelopment				
Debt service fund	805,000	718,700	714,370	714,370
Public Safety Tax	18,506	2,271		
Capital projects - HUD Streets	248,000			
Capital projects - Streets fund	1,168,238	1,440,200	1,442,500	1,442,500
Capital projects - Public Safety fund	598,500	278,000	1,660,000	1,660,000
Capital projects - Municipal Facilities fund	612,000			
Capital projects - City Hall Other funds	3,864,900			
Aliante Golf Course	350,000			
TOTAL EXPENDITURES AND OTHER USES	16,375,348	12,484,886	13,962,123	13,499,979
ENDING FUND BALANCE				
	4,954,492	6,817,536	6,346,046	6,808,190
TOTAL ENDING FUND BALANCE	4,954,492	6,817,536	6,346,046	6,808,190
TOTAL COMMITMENTS AND FUND BALANCE	21,329,840	19,302,422	20,308,169	20,308,169

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	362,850	213,000	200,000	200,000
Other				
<u>Miscellaneous</u>				
Interest earnings	20,718	7,800	9,810	9,810
Other				
SUBTOTAL	383,568	220,800	209,810	209,810
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks & Rec Capital Projects				
BEGINNING FUND BALANCE				
	1,780,160	1,806,939	1,927,369	1,927,369
TOTAL BEGINNING FUND BALANCE	1,780,160	1,806,939	1,927,369	1,927,369
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,163,728	2,027,739	2,137,179	2,137,179
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	289			
Capital outlay				
Subtotal	289			
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Revenues (Parks-Rec Support)				
Capital Projects-Parks & Rec fund	356,500	100,370	424,000	424,000
TOTAL EXPENDITURES AND OTHER USES	356,789	100,370	424,000	424,000
ENDING FUND BALANCE				
	1,806,939	1,927,369	1,713,179	1,713,179
TOTAL ENDING FUND BALANCE	1,806,939	1,927,369	1,713,179	1,713,179
TOTAL COMMITMENTS AND FUND BALANCE	2,163,728	2,027,739	2,137,179	2,137,179

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	12,929	146,250	41,250	41,250
Other grants	120,000	9,000		
<u>Charges for Services</u>				
Recreation fees	269,067	170,000	241,900	241,900
Safekey	1,090,683	950,000	1,000,000	1,000,000
Swimming Pool	69,290	50,000	89,990	89,990
Other	310,108	213,500	329,410	329,410
<u>Fines and Forfeits</u>				
Returned Check Penalties	275			
<u>Miscellaneous</u>				
Interest earnings	4,066		1,525	1,525
Miscellaneous - Other	6,953			
Contributions and donations from private sources	51,885	50,000	116,200	116,200
P & R Reimbursements	9,179	6,600		
Other	7,770	10,000		
SUBTOTAL	1,952,205	1,605,350	1,820,275	1,820,275
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund			228,060	
Sp. Rev - Tax Override				
Sp. Rev - Capital				
SUBTOTAL OTHER FINANCING SOURCES			228,060	
BEGINNING FUND BALANCE				
	1,288,119	1,177,044	630,416	497,995
TOTAL BEGINNING FUND BALANCE	1,288,119	1,177,044	630,416	497,995
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,240,324	2,782,394	2,678,751	2,318,270
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,027,085	1,490,439	1,514,381	1,184,064
Employee benefits	179,601	316,424	332,388	222,943
Services and supplies	431,770	457,556	618,386	515,900
Capital outlay	249,824			
Subtotal	1,888,280	2,264,419	2,465,155	1,922,907
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Principal		16,650		
Interest		3,330		
Operating Transfers Out (Schedule T)				
General fund				
Parks & Rec Community Events				
Aliante Golf Course	175,000			
TOTAL EXPENDITURES AND OTHER USES	2,063,280	2,284,399	2,465,155	1,922,907
ENDING FUND BALANCE				
	1,177,044	497,995	213,596	395,363
TOTAL ENDING FUND BALANCE	1,177,044	497,995	213,596	395,363
TOTAL COMMITMENTS AND FUND BALANCE				
	3,240,324	2,782,394	2,678,751	2,318,270

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Charges for Services</u>				
Judicial	388,412	350,000	350,000	350,000
Trust fund deposits				
<u>Fines and Forfeits</u>				
Other forfeits				
<u>Miscellaneous</u>				
Refunds and reimbursements	774,356	700,000	675,000	675,000
SUBTOTAL	1,162,768	1,050,000	1,025,000	1,025,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund				
BEGINNING FUND BALANCE	1,992,634	2,267,043	1,587,673	1,587,673
Prior period adjustments				
TOTAL BEGINNING FUND BALANCE	1,992,634	2,267,043	1,587,673	1,587,673
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	3,155,402	3,317,043	2,612,673	2,612,673
<u>EXPENDITURES</u>				
Judicial				
Salaries and wages	181,347	328,820	369,891	201,728
Employee benefits	80,000	147,830	162,042	84,732
Services and supplies	262,012	702,720	955,868	951,663
Capital outlay	15,000	50,000		
Subtotal	538,359	1,229,370	1,487,801	1,238,123
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund		200,000		
Public Safety Tax	50,000			
Debt service fund	300,000	300,000	300,000	300,000
ISF Employee Benefits				20,209
TOTAL EXPENDITURES AND OTHER USES	888,359	1,729,370	1,787,801	1,558,332
ENDING FUND BALANCE				
	2,267,043	1,587,673	824,872	1,054,341
TOTAL ENDING FUND BALANCE	2,267,043	1,587,673	824,872	1,054,341
TOTAL COMMITMENTS AND FUND BALANCE	3,155,402	3,317,043	2,612,673	2,612,673

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	31,992,554	30,825,400	28,207,264	28,207,264
Property Taxes - Prior year	835,334			
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Trust fund deposits				
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement				
Other	43,569	7,881	4,970	4,970
SUBTOTAL	32,871,457	30,833,281	28,212,234	28,212,234
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Forensic Services	18,506	2,271		
Municipal Crt. Admin Assessment	50,000			
Motor Equipment fund			883,402	883,402
BEGINNING FUND BALANCE				
Beginning Fund Balance	12,737,549	6,769,699	685,135	2,885,135
TOTAL BEGINNING FUND BALANCE	12,737,549	6,769,699	685,135	2,885,135
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	45,677,512	37,605,251	29,780,771	31,980,771

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Fleet Services				
Capital outlay	143,079			
SUBTOTAL	143,079			
<u>Public Safety</u>				
Police				
Salaries and wages	15,436,040	13,362,683	15,299,452	13,699,081
Employee benefits	7,639,573	7,223,178	8,035,533	7,454,660
Services and supplies	2,354,697	2,608,357	4,025,126	3,410,490
Capital outlay	844,341	125,293	293,000	293,000
Safe Streets 2000				
Salaries and wages				
Employee benefits				
Services and supplies	91,534	123,600	123,600	123,600
Capital outlay				
Detention				
Salaries and wages	7,689,142	6,429,192	7,599,119	3,422,476
Employee benefits	3,902,788	3,692,996	4,169,230	2,022,991
Services and supplies	152,933	287,803	1,246,403	150,344
Capital outlay				
Animal Control				
Salaries and wages	141,085	127,280	137,330	137,330
Employee benefits	54,828	54,096	57,973	57,973
Services and supplies	2,898	19,550	14,490	14,490
Capital outlay				
SUBTOTAL	38,309,859	34,054,028	41,001,256	30,786,435
<u>Function Summary</u>				
Salaries and wages	23,266,267	19,919,155	23,035,901	17,258,887
Employee benefits	11,597,189	10,970,270	12,262,736	9,535,624
Services and supplies	2,602,062	3,039,310	5,409,619	3,698,924
Capital outlay	987,420	125,293	293,000	293,000
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
More Cops Sales Tax			590,402	590,402
Capital Projects - Public Safety Police	72,000	78,000		
ISF - Employee Benefits	382,875	588,088		603,934
Sustainability Plan			(11,810,887)	
TOTAL EXPENDITURES AND OTHER USES	38,907,813	34,720,116	29,780,771	31,980,771
ENDING FUND BALANCE				
	6,769,699	2,885,135		
TOTAL ENDING FUND BALANCE	6,769,699	2,885,135		
TOTAL COMMITMENTS AND FUND BALANCE	45,677,512	37,605,251	29,780,771	31,980,771

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Intergovernmental</u>				
More Cops Sales Tax	7,797,992	8,187,890	8,433,530	8,433,530
<u>Miscellaneous</u>				
Interest earnings	38,927	22,000	17,220	17,220
Miscellaneous-Other	10,805	3,000		
SUBTOTAL	7,847,724	8,212,890	8,450,750	8,450,750
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Tax fund			590,402	590,402
BEGINNING FUND BALANCE				
Beginning Fund Balance	6,836,635	5,586,245	4,664,539	4,664,539
TOTAL BEGINNING FUND BALANCE	6,836,635	5,586,245	4,664,539	4,664,539
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	14,684,359	13,799,135	13,705,691	13,705,691
<u>EXPENDITURES</u>				
<u>General Government</u>				
Fleet services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Safety</u>				
Police				
Salaries and wages	5,571,953	5,257,446	6,451,259	5,139,742
Employee benefits	3,202,249	3,414,643	3,862,360	3,250,586
Services and supplies	323,912	462,507	554,853	520,335
Capital outlay			260,000	260,000
	9,098,114	9,134,596	11,128,472	9,170,663
Detention				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	9,098,114	9,134,596	11,128,472	9,170,663
ENDING FUND BALANCE				
	5,586,245	4,664,539	2,577,219	4,535,028
TOTAL ENDING FUND BALANCE	5,586,245	4,664,539	2,577,219	4,535,028
TOTAL COMMITMENTS AND FUND BALANCE	14,684,359	13,799,135	13,705,691	13,705,691

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	26,030,141	55,264,826	43,341,500	43,341,500
Other grants		574,600	7,010,400	7,010,400
Regional Transportation Commission	9,605,788	34,427,500	21,898,400	21,898,400
Clark County Flood Control District	6,260,376	32,899,300	44,528,400	44,528,400
Intergovernmental revenue - Capital fund				
Intergovernmental revenue - Library		532,300	536,750	536,750
<u>Charges for Services</u>				
Drainage & Traffic Study				
<u>Miscellaneous</u>				
Interest earnings	792,213		64,480	64,480
Interest earnings - Change in Value				
Contributions and donations from private sources	224,747	610,000	500,000	500,000
Refunds and reimbursements	214,853	500,000		
Other	23,301			
SUBTOTAL	43,151,419	124,808,526	117,879,930	117,879,930
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	301,900			
Community development fund	364,401	744,640	929,000	1,309,212
Sp. Rev. - Fuel Taxes - Roadway Operations		250,000		
Sp. Rev. - Library fund	169,000			
Sp. Rev. - Park District III fund	356,500			
Sp. Rev. - Park District IV			301,000	301,000
Sp. Rev. - Park District V fund		100,370	123,000	123,000
Sp. Rev. - Tax Override fund	5,513,400	1,308,200	3,102,500	3,102,500
Public Safety Tax fund	72,000	78,000		
Grant fund - Non-capital	978,238	160,000		
Capital Proj-Clayton Street Improvements				
Capital Proj-Lamb Blvd/115 to Beltway				
Water fund				
Alexander Library				
Bonds				
Bonds proceeds				
Premium on bonds sold	17,090,000			
Developer Capital Contributions				
BEGINNING FUND BALANCE	111,345,725	42,488,286	31,239,776	46,345,746
TOTAL BEGINNING FUND BALANCE	111,345,725	42,488,286	31,239,776	46,345,746
TOTAL AVAILABLE RESOURCES	179,342,583	169,938,022	153,575,206	169,061,388

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - CAPITAL PROJECT FUNDS

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Salaries and wages	95,980	155,400		
Employee benefits	56,858	70,700		
Services and supplies	133,181	6,043,700	2,445,500	2,445,500
Capital outlay	41,791,108	6,216,930		
	42,077,127	12,486,730	2,445,500	2,445,500
<u>Judicial</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	308,433			
	308,433			
<u>Public Safety</u>				
Salaries and wages	372,455	104,800	9,100	9,100
Employee benefits	207,109	46,200	4,100	4,100
Services and supplies	41,183	621,140	687,800	687,800
Capital outlay	2,784,366	4,784,720	959,000	959,000
	3,405,113	5,556,860	1,660,000	1,660,000
<u>Public Works</u>				
Salaries and wages	2,433,986	3,955,500	2,830,100	2,830,100
Employee benefits	1,331,983	1,716,400	1,225,800	1,225,800
Services and supplies	3,072,451	5,737,500	2,698,800	2,698,800
Capital outlay	15,190,940	38,378,166	70,715,200	70,715,200
	22,029,360	49,787,566	77,469,900	77,469,900
<u>Utilities</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Culture and Recreation</u>				
Salaries and wages	129,915	1,814,370	1,649,800	1,649,800
Employee benefits	74,372	789,580	730,100	730,100
Services and supplies	2,716,310	1,715,000	1,966,900	1,966,900
Capital outlay	22,116,448	51,442,170	39,419,000	39,419,000
	25,037,045	55,761,120	43,765,800	43,765,800
<u>Community Support</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
SUBTOTAL	92,857,078	123,592,276	125,341,200	125,341,200

Continued to next page

	(1) ACTUAL PRIOR YEAR ENDING 06/30/11	(2) ESTIMATED CURRENT YEAR ENDING 06/30/12	(3) (4) BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest earnings	658,808	463,000	9,495	9,495
Interest earnings - Change in Value				
Other - Sid Assessments	1,885,885	1,817,600	2,119,790	2,119,790
Intergovernmental Revenue				
Federal grants				
Other				
Fines and Forfeits				
Other forfeits	140,902	12,100		
SUBTOTAL	2,685,595	2,292,700	2,129,285	2,129,285
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	2,288,828	4,613,600	4,435,480	4,435,480
Community development fund				
Special Revenue fund				
Sp. Rev. - Tax Override fund	450,000	718,700	714,370	714,370
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	300,000
Sp. Rev. - Special A..V. Transportation fund	355,000			
Sp. Rev. - Public Safety Tax				
Capital Projects-Municipal Facilities				
Capital Projects-City Hall	6,000,000			
Refunding Bonds Issued		27,070,000		
BEGINNING FUND BALANCE				
	2,845,478	3,244,323	3,812,153	3,812,153
TOTAL BEGINNING FUND BALANCE	2,845,478	3,244,323	3,812,153	3,812,153
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	14,924,901	38,239,323	11,391,288	11,391,288

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 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal	115,000			
Interest	49,233			
Fiscal Agent charges	425	500	500	500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	164,658	500	500	500
TOTAL RESERVED (MEMO ONLY)				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,435,000	1,495,000	1,555,000	1,555,000
Interest	819,019	596,900	386,640	386,640
Fiscal Agent charges	350	400	750	750
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,254,369	2,092,300	1,942,390	1,942,390
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal	1,140,000	1,205,000	1,255,000	1,255,000
Interest	5,158,913			
Fiscal Agent charges		4,700	5,100	5,100
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	6,298,913	1,209,700	1,260,100	1,260,100
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
Interest	316,645	316,700	316,650	316,650
Fiscal Agent charges	350	700	350	350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,995	317,400	317,000	317,000
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal	150,000	165,000		
Interest	10,706	3,800		
Fiscal Agent charges	2,482	2,600		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	163,188	171,400		
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #59				
Principal	29,200	24,800	20,700	20,700
Interest	3,414	2,300	1,240	1,240
Fiscal Agent charges	2,282	2,950	2,460	2,460
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	34,896	30,050	24,400	24,400
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 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	304,500	316,200	328,500	328,500
Interest	88,825	77,100	64,840	64,840
Fiscal Agent charges	1,730	1,850	1,730	1,730
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	395,055	395,150	395,070	395,070
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	117,100	121,600	126,400	126,400
Interest	34,162	29,700	24,940	24,940
Fiscal Agent charges	1,913	2,150	2,130	2,130
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	153,175	153,450	153,470	153,470
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,140,000	1,190,000	1,240,000	1,240,000
Interest	399,881	350,100	300,310	300,310
Fiscal Agent charges	2,267	2,450	6,540	6,540
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,148	1,542,550	1,546,850	1,546,850
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal				
Interest	357,181	714,400	714,370	714,370
Fiscal Agent charges		4,300	4,300	4,300
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	357,181	718,700	718,670	718,670
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal				
Interest		725,670	1,220,740	1,220,740
Fiscal Agent charges			350	350
Reserves-Increase or (Decrease)				
Other (Specify)		27,070,300		
Subtotal		27,795,970	1,221,090	1,221,090
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) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	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)				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
<u>Summary</u>				
Principal	4,430,800	4,517,600	4,525,600	4,525,600
Interest	7,237,979	2,816,670	3,029,730	3,029,730
Fiscal Agent charges	11,799	22,600	24,210	24,210
Reserves-Increase or (Decrease)				
Refunding Bonds		27,070,300		
Total	11,680,578	34,427,170	7,579,540	7,579,540
OTHER USES				
Operating Transfers Out (Schedule T)				
Capital Projects				
ENDING FUND BALANCE				
	3,244,323	3,812,153	3,811,748	3,811,748
TOTAL ENDING FUND BALANCE	3,244,323	3,812,153	3,811,748	3,811,748
TOTAL COMMITMENTS AND FUND BALANCE	14,924,901	38,239,323	11,391,288	11,391,288

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 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	207,000	220,000	228,000	228,000
Interest	44,968	36,980	28,450	28,450
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	251,968	256,980	256,450	256,450
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal	520,000	540,000	570,000	570,000
Interest	86,565	64,730	41,510	41,510
Fiscal Agent charges	425	500	850	850
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	606,990	605,230	612,360	612,360
TOTAL RESERVED (MEMO ONLY)				
Type: G.O. Jail 2004				
Principal	1,150,000			
Interest	40,250			
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,190,250			
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	1,877,000	760,000	798,000	798,000
Interest	171,783	101,710	69,960	69,960
Fiscal Agent charges	425	500	850	850
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	2,049,208	862,210	868,810	868,810
OTHER USES				
Operating Transfers Out (Schedule T)				
General				
ENDING FUND BALANCE				
	23,959	231,799	232,990	232,990
TOTAL ENDING FUND BALANCE	23,959	231,799	232,990	232,990
TOTAL COMMITMENTS AND FUND BALANCE	2,073,167	1,094,009	1,101,800	1,101,800

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	46,681,773	44,057,268	45,377,660	45,377,660
Connection Fees	279,422	193,966	40,000	40,000
Other Fees	1,601,426	1,805,940	1,698,060	1,698,060
Fines & Forfeits	1,253,310	1,169,609	1,300,000	1,300,000
Other Miscellaneous	657,781	663,720	630,900	630,900
Total Operating Revenue	50,473,712	47,890,503	49,046,620	49,046,620
OPERATING EXPENSE				
Salaries and Wages	6,389,782	5,948,588	7,996,565	6,907,015
Employee Benefits	2,377,606	2,677,706	3,116,148	2,668,591
Services and Supplies				
Water Purchases	14,242,109	14,210,409	17,244,064	17,244,064
Connection Charge Pumping				
Other	2,792,368	3,373,088	7,020,789	6,993,982
Capital Outlay				
Depreciation/amortization	5,461,058	5,470,700	5,400,000	5,400,000
Total Operating Expense	31,262,923	31,680,491	40,777,566	39,213,652
Operating Income or (Loss)	19,210,789	16,210,012	8,269,054	9,832,968
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	96,799			
Federal Grants	14,856			
Contribution from developers	1,988,439			
Total Nonoperating Revenues	2,100,094			
NONOPERATING EXPENSES				
Interest expense	1,142,942	1,027,700	871,090	871,090
Contributions to others				
Intergovernmental administrative charges				
Debt issuance costs	(3,849)			
Total Nonoperating Expenses	1,139,093	1,027,700	871,090	871,090
Net Income (Loss) before Operating Transfers	20,171,790	15,182,312	7,397,964	8,961,878
Operating Transfers (Schedule T)				
In	290,258	344,480		769,656
Out	18,285,965	22,400,000	17,703,000	17,827,907
Net Operating Transfers	(17,995,707)	(22,055,520)	(17,703,000)	(17,058,251)
NET INCOME (LOSS)	2,176,083	(6,873,208)	(10,305,036)	(8,096,373)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	46,436,533	47,226,783	48,415,720	48,415,720
Cash received from interfund services				
Other operating cash receipts		663,720	630,900	630,900
Governmental administrative charges				
Cash paid to employees for services	(8,472,083)	(8,626,294)	(11,112,713)	(9,575,606)
Cash paid to suppliers	(16,811,061)	(17,583,497)	(24,264,853)	(24,238,046)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	21,153,389	21,680,712	13,669,054	15,232,968
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In	290,258	344,480		769,656
Net Operating Transfers (Out)	(18,285,965)	(22,400,000)	(17,703,000)	(17,827,907)
b. Net cash used by non-capital financing activities	(17,995,707)	(22,055,520)	(17,703,000)	(17,058,251)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(1,190,884)	(1,027,700)	(871,090)	(871,090)
Principal payments on bond obligations	(3,650,800)	(3,542,000)	(3,707,750)	(3,707,750)
Issuance of bond obligations				
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets	96,799			
Acquisition and construction of capital assets	(278,561)	(3,168,618)	(1,608,200)	(2,377,856)
c. Net cash used for capital and related financing activities	(5,023,446)	(7,738,318)	(6,187,040)	(6,956,696)
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)	(1,865,764)	(8,113,126)	(10,220,986)	(8,781,979)
CASH AND CASH EQUIVALENTS AT JULY 1	41,549,259	39,683,495	31,570,369	31,570,369
CASH AND CASH EQUIVALENTS AT JUNE 30	39,683,495	31,570,369	21,349,383	22,788,390

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 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	35,327,976	34,724,547	35,766,280	35,766,280
Connection Fees	1,607,676	1,006,247	865,000	865,000
Other Fees	226,989	213,328	200,000	200,000
Fines & Forfeits	508,751	272,248	533,000	533,000
Other Miscellaneous	965,163	956,360	270,400	270,400
Total Operating Revenue	38,636,555	37,172,730	37,634,680	37,634,680
OPERATING EXPENSE				
Salaries and Wages	2,690,914	3,589,514	4,884,474	4,243,530
Employee Benefits	1,047,784	1,607,722	1,892,091	1,627,220
Services and Supplies				
Sewage Treatment Pumping	12,562,838	656,001		
Other	904,490	1,338,360	16,043,382	16,027,668
Capital Outlay				
Depreciation/amortization	4,005,727	2,950,000	4,575,000	4,575,000
Total Operating Expense	21,211,753	10,141,597	27,394,947	26,473,418
Operating Income or (Loss)	17,424,802	27,031,133	10,239,733	11,161,262
NONOPERATING REVENUES				
Interest earnings	356,115	73,626		
Federal Grants for Capital	3,112,965	3,257,754	3,257,750	3,257,750
Sales Tax for Infrastructure	2,066,281	2,639,710	2,400,000	2,400,000
Contribution from developers	2,237,804			
Disposition of Assets	39,315			
Total Nonoperating Revenues	7,812,480	5,971,090	5,657,750	5,657,750
NONOPERATING EXPENSES				
Interest expense	15,831,695	15,579,200	15,445,870	15,445,870
Contributions to others				
Intergovernmental administrative charges				
Debt issuance costs	(57,422)			
Total Nonoperating Expenses	15,774,273	15,579,200	15,445,870	15,445,870
Net Income (Loss) before Operating Transfers	9,463,009	17,423,023	451,613	1,373,142
Operating Transfers (Schedule T)				
In		117,700		
Out	14,148,168	9,600,000	13,797,000	13,875,909
Net Operating Transfers	(14,148,168)	(9,482,300)	(13,797,000)	(13,875,909)
NET INCOME (LOSS)	(4,685,159)	7,940,723	(13,345,387)	(12,502,767)

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 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2013
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	31,118,605	36,216,370	37,364,280	37,364,280
Cash received from interfund services				
Other operating cash receipts		956,360	270,400	270,400
Governmental administrative charges				
Cash paid to employees for services	(3,686,028)	(5,197,236)	(6,776,565)	(5,870,750)
Cash paid to suppliers	(28,617,291)	(1,994,361)	(16,043,382)	(16,027,668)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	(1,184,714)	29,981,133	14,814,733	15,736,262
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In		117,700		
Net Operating Transfers (Out)	(14,148,168)	(9,600,000)	(13,797,000)	(13,875,909)
b. Net cash used by non-capital financing activities	(14,148,168)	(9,482,300)	(13,797,000)	(13,875,909)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(15,290,991)	(15,579,200)	(15,445,870)	(15,445,870)
Proceeds from bond issues				
Principal payments on bond obligations	(2,794,200)	(2,910,000)	(3,037,250)	(3,037,250)
Issuance of bond obligations				
Federal Grants for Capital	14,327,132	3,257,754	3,257,750	3,257,750
Sales Tax for Infrastructure		2,639,710	2,400,000	2,400,000
Premiums, discounts, costs of issuance				
Disposition of Assets	39,315			
Acquisition and construction of capital assets	(87,498,060)	(29,843,687)	(4,612,000)	(4,612,000)
c. Net cash used for capital and related financing activities	(91,216,804)	(42,435,423)	(17,437,370)	(17,437,370)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	356,111	73,626		
d. Net cash provided by investing activities	356,111	73,626		
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(106,193,575)	(21,862,964)	(16,419,637)	(15,577,017)
CASH AND CASH EQUIVALENTS AT JULY 1	149,967,473	43,773,898	21,910,934	21,910,934
CASH AND CASH EQUIVALENTS AT JUNE 30	43,773,898	21,910,934	5,491,297	6,333,917

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	215,446	1,415,190	1,469,180	1,469,180
Other Charges	42,393	30,000		
Total Operating Revenue	257,839	1,445,190	1,469,180	1,469,180
OPERATING EXPENSE				
Salaries and Wages	96,624	116,260	255,832	255,832
Employee Benefits	36,558	13,930	75,304	75,304
Services and Supplies	753,423	1,546,270	1,739,181	1,739,181
Capital Outlay				
Depreciation/amortization	229,623	226,400	229,800	229,800
Total Operating Expense	1,116,228	1,902,860	2,300,117	2,300,117
Operating Income or (Loss)	(858,389)	(457,670)	(830,937)	(830,937)
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	(858,389)	(457,670)	(830,937)	(830,937)
Operating Transfers (Schedule T)				
In	825,000	66,010	66,010	66,010
Out				
Net Operating Transfers	825,000	66,010	66,010	66,010
NET INCOME (LOSS)	(33,389)	(391,660)	(764,927)	(764,927)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	35,354	1,415,190	1,469,180	1,469,180
Other operating cash receipts		30,000		
Cash paid to employees for services	(190,339)	(130,190)	(331,136)	(331,136)
Cash paid to suppliers	(1,009,113)	(1,546,270)	(1,739,181)	(1,739,181)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	(1,164,098)	(231,270)	(601,137)	(601,137)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	825,000	66,010	66,010	66,010
Operating Transfers Out				
b. Net cash used by non-capital financing activities	825,000	66,010	66,010	66,010
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	(45,546)			
c. Net cash used for capital and related financing activities	(45,546)			
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)	(384,644)	(165,260)	(535,127)	(535,127)
CASH AND CASH EQUIVALENTS AT JULY 1	1,258,054	873,410	708,150	708,150
CASH AND CASH EQUIVALENTS AT JUNE 30	873,410	708,150	173,023	173,023

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library Refunds & Reimbursements	16,850,645	19,733,200	20,656,565	25,514 13,270,415
Total Operating Revenue	16,850,645	19,733,200	20,656,565	13,295,929
OPERATING EXPENSE				
Salaries and Wages	10,451,554	1,898,500	3,049,920	4,857,499
Employee Benefits	3,982,703	3,987,040	3,338,982	4,094,158
Services and Supplies	13,897,636	15,535,410	15,497,745	6,426,187
Capital Outlay				
Depreciation/amortization				
Total Operating Expense	28,331,893	21,420,950	21,886,647	15,377,844
Operating Income or (Loss)	(11,481,248)	(1,687,750)	(1,230,082)	(2,081,915)
NONOPERATING REVENUES				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(11,481,248)	(1,687,750)	(1,230,082)	(2,081,915)
Operating Transfers (Schedule T)				
In	4,482,549	1,504,168		2,648,251
Out	96,849			
Net Operating Transfers	4,385,700	1,504,168		2,648,251
NET INCOME (LOSS)	(7,095,548)	(183,582)	(1,230,082)	566,336

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from quasi-external operating transactions with other funds	17,238,801	19,733,200	20,656,565	13,295,929
Cash paid for quasi-external transactions	(1,426,141)			
Cash paid to employees for services	(11,956,031)	(5,885,540)	(6,388,902)	(8,951,657)
Cash paid to suppliers	(11,405,089)	(15,535,410)	(15,497,745)	(6,426,187)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	(7,548,460)	(1,687,750)	(1,230,082)	(2,081,915)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	4,482,549	1,504,168		2,648,251
Operating Transfers Out	(96,849)			
b. Net cash used by non-capital financing activities	4,385,700	1,504,168		2,648,251
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 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)	(3,162,760)	(183,582)	(1,230,082)	566,336
CASH AND CASH EQUIVALENTS AT JULY 1	18,806,122	15,643,362	16,808,600	15,459,780
CASH AND CASH EQUIVALENTS AT JUNE 30	15,643,362	15,459,780	15,578,518	16,026,116

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	5,352,778	5,497,760	4,952,899	4,952,899
Miscellaneous Other	48,737			
Total Operating Revenue	5,401,515	5,497,760	4,952,899	4,952,899
OPERATING EXPENSE				
Salaries and Wages	991,475	785,210	839,736	769,178
Employee Benefits	439,382	309,930	333,283	303,329
Services and Supplies	2,541,360	2,776,950	2,672,760	2,470,996
Capital Outlay				
Depreciation/amortization	1,268,091	2,821,620	1,125,500	1,125,500
Total Operating Expense	5,240,308	6,693,710	4,971,279	4,669,003
Operating Income or (Loss)	161,207	(1,195,950)	(18,380)	283,896
NONOPERATING REVENUES				
Interest earnings				
Property taxes				
(Loss)/Proceeds from disposition of assets	(50,764)	870		
Contributions In				
Total Nonoperating Revenues	(50,764)	870		
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	110,443	(1,195,080)	(18,380)	283,896
Operating Transfers (Schedule T)				
In				
Out	154,476	3,045,550	1,435,402	1,435,402
Net Operating Transfers	(154,476)	(3,045,550)	(1,435,402)	(1,435,402)
NET INCOME (LOSS)	(44,033)	(4,240,630)	(1,453,782)	(1,151,506)

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) BUDGET YEAR ENDING 06/30/2013	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from quasi-external operating transactions with other funds	5,401,591	5,497,760	4,952,899	4,952,899
Cash paid to employees for services	(1,543,683)	(1,095,140)	(1,173,019)	(1,072,507)
Cash paid to suppliers	(2,530,023)	(2,776,950)	(2,672,760)	(2,470,996)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	1,327,885	1,625,670	1,107,120	1,409,396
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In				
Operating Transfers Out	(154,476)	(3,045,550)	(1,435,402)	(1,435,402)
b. Net cash used by non-capital financing activities	(154,476)	(3,045,550)	(1,435,402)	(1,435,402)
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	12,746	870		
Acquisition and construction of capital assets	(68,099)	(150,000)	(150,000)	(150,000)
c. Net cash used for capital and related financing activities	(55,353)	(149,130)	(150,000)	(150,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,118,056	(1,569,010)	(478,282)	(176,006)
CASH AND CASH EQUIVALENTS AT JULY 1	3,409,050	4,527,106	2,958,096	2,958,096
CASH AND CASH EQUIVALENTS AT JUNE 30	4,527,106	2,958,096	2,479,814	2,782,090

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 07/01/12	(9) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Operating Resources Funded										
Judicial Public Safety Bonds	2	20	32,500,000	03/01/03	03/01/23	4.17	8,410,000	386,640	1,555,000	1,941,640
City Hall Facility Bonds	2	30	105,000,000	06/07/06	05/01/36	5.00	98,390,000		1,255,000	1,255,000
Judicial/Public Safety Refunding Bonds	2	16	7,630,000	05/17/07	05/01/23	4.15	7,630,000	316,650		316,650
Assessment District No. 59	3	10	1,289,100	11/25/03	12/01/13	4.00	38,300	1,240	20,700	21,940
Assessment District No. 61 & 62	3	10	4,500,000	03/28/07	03/01/17	3.829	2,457,000	89,780	454,900	544,680
Assessment District No. 63	3	10	12,680,000	11/01/07	11/01/17	4.003	8,220,000	300,310	1,240,000	1,540,310
Medium-Term Refunding Various Building Projects Bonds	1/5	10	17,090,000	07/01/10	07/01/20	4.18	17,090,000	714,370		714,370
Building Refunding Bonds	2	20	27,070,000	10/27/11	06/01/36	4.00	27,070,000	1,220,740		1,220,740
TOTAL ALL DEBT SERVICE			207,759,100				169,305,300	3,029,730	4,525,600	7,555,330

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/12	INTEREST PAYABLE	PRINCIPAL PAYABLE	(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	715,000	28,450	228,000	256,450
Street Bonds - Refunding	1	12	4,915,000	05/01/02	05/01/14	3.98	935,000	41,510	570,000	611,510
TOTAL ALL DEBT SERVICE			6,445,000				1,650,000	69,960	798,000	867,960

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 01/00/00	REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Parks and Recreation Support										
Capital Lease	7	3	49,689	05/28/10	04/28/13	13.39	6,400		6,400	6,400
TOTAL ALL DEBT SERVICE			49,689				6,400	-	6,400	6,400

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2012-2013

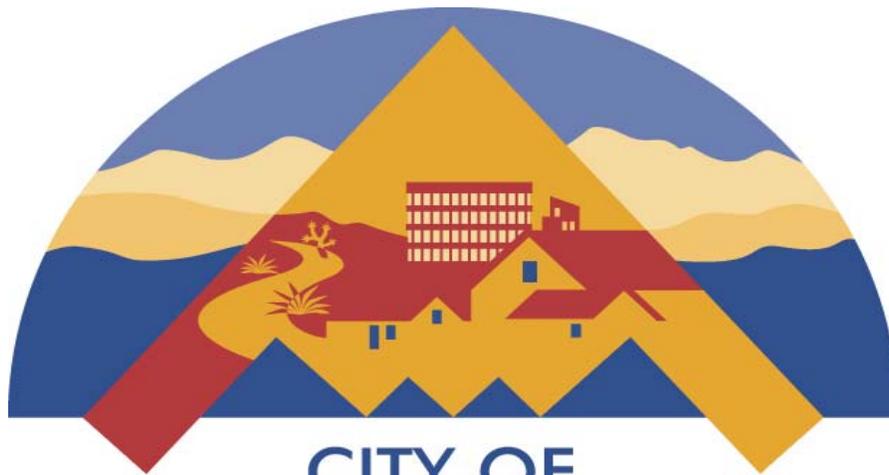
TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	17,703,000			
	Wastewater Fund	15	13,797,000			
	Motor Equipment Fund	15	503,600			
SUBTOTAL			32,003,600			6,747,782
SPECIAL REVENUE FUNDS						
Community Development				Capital Projects-HUD Streets	33	1,309,212
Public Safety Support (Grant)	General Fund	34	426,000	Water fund	33	769,656
Special Purpose (Tax Override)	Motor Equipment Fund	36	48,400			
Special Purpose (Tax Override)				Debt Service	37	714,370
Special Purpose (Tax Override)				Capital projects - Public Safety fund	37	1,660,000
Special Purpose (Tax Override)				Capital projects - Streets fund	37	1,442,500
Park Constr Tax (Dist. 4)				Self Insurance funds		
Park Constr Tax (Dist. 5)				Capital Projects-Parks & Rec fund	38	301,000
				Capital Projects-Parks & Rec fund	38	123,000
Muni Crt Support				Debt Service	40	300,000
Muni Crt Support				Self Insurance funds	40	20,209
Public Safety Tax	Motor Equipment Fund	41	883,402			
Public Safety Tax				More Cops Sales Tax fund	42	590,402
More Cops Sales Tax Fund	Public Safety Tax Fund	43	590,402	Self Insurance funds	42	603,934
SUBTOTAL			1,948,204			7,834,283

CITY OF NORTH LAS VEGAS
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
	Water Fund	Community Development	53	769,656	General Fund	53
Wastewater Fund				Self Insurance funds	53	124,907
				General Fund	55	13,797,000
Municipal Golf Course	General Fund	57	66,010	Self Insurance funds	55	78,909
SUBTOTAL			835,666			31,703,816
INTERNAL SERVICE FUNDS						
Motor Equipment Fund				General Fund	61	503,600
				Special Purpose (Tax Override)	61	48,400
Self Insurance Fund	General Fund	59	1,820,292	Public Safety Tax	61	883,402
	Public Safety Tax Fund	59	603,934			
	Municipal Court Support Funds	59	20,209			
	Public Safety Tax Fund	59	124,907			
Municipal Court Support Funds	59	78,909				
SUBTOTAL			2,648,251			1,435,402
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			47,721,283			47,721,283

CITY OF NORTH LAS VEGAS
(Local Government)

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2012 - 2013

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 North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2013.

This budget contains one fund requiring property tax revenues totaling \$1,185,950.

The budget contains one governmental fund with estimated expenditures of \$5,847,188.

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 Storm
Karen L. Storms, CMC
City Clerk

Dated: 6/1/2012

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

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 15, 2012; 5:00 p.m.
PUBLICATION DATE: May 7, 2012
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,820,673	\$ 1,480,240	\$ 1,185,950	\$	\$ 1,185,950
Other Taxes	45,761	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	387,830	120,000		120,000
Charges for Services					-
Fines and Forfeits					-
Miscellaneous	185,411	108,800	63,015		63,015
TOTAL REVENUES	2,051,845	1,976,870	1,368,965	-	1,368,965
EXPENDITURES-EXPENSES					
General Government	11,332	224,580	24,903		24,903
Judicial					
Public Safety					
Public Works	26,161	446,300	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	991,015	2,806,870	5,822,285		5,822,285
Intergovernmental Expenditures	300,000	-	-		-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal			-		
Interest Cost			-		
TOTAL EXPENDITURES-EXPENSES	1,328,508	3,477,750	5,847,188	-	5,847,188
Excess of Revenues over (under) Expenditures-Expenses	723,337	(1,500,880)	(4,478,223)	-	(4,478,223)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (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)	723,337	(1,500,880)	(4,478,223)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	12,167,462	12,890,799	11,389,919	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,167,462	12,890,799	11,389,919	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	12,890,799	11,389,919	6,911,696	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	12,890,799	11,389,919	6,911,696	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR 06/30/13
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	4.05	4.15	4.1
TOTAL GENERAL GOVERNMENT	4.05	4.15	4.1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	4.05	4.15	4.1

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's. Authorized FTE's for FY13 is 5.1.

	July 1, 2009	July 1, 2010	07/01/11
POPULATION (AS OF JULY 1)	215,022	217,482	223,873
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	65,712,257	53,729,631	44,331,205
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	65,712,257	53,729,631	44,331,205
TAX RATE			
General Fund			
Special Revenue Funds	3.4038	3.4038	3.4038
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	3.4038	3.4038	3.4038

PROPERTY TAX RATE AND REVENUE RECONCILIATION

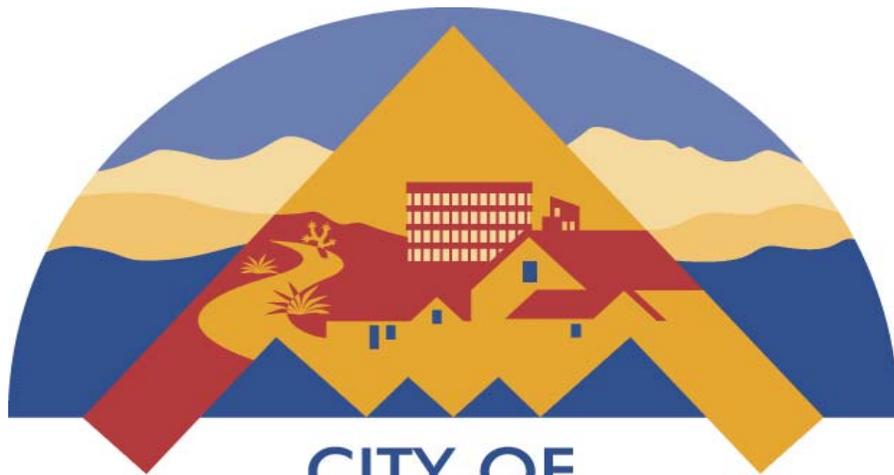
Fiscal Year 2012-2013

	(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	3.4038	44,331,205	1,508,900	3.4038	1,508,900	(322,950)	1,185,950
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	3.4038	44,331,205	1,508,900	3.4038	1,508,900	(322,950)	1,185,950
N. Debt							
O. TOTAL M AND N	3.4038	44,331,205	1,508,900	3.4038	1,508,900	(322,950)	1,185,950

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUES				
Taxes				
Property taxes - Current year	1,820,673	1,480,240	1,477,045	1,185,950
Property taxes - Prior year	45,761			
	1,866,434	1,480,240	1,477,045	1,185,950
Intergovernmental				
Federal Grant		120,000	120,000	120,000
CNLV Intergovernmental Revenue		267,830		
Miscellaneous				
Interest earnings	118,031	108,800	63,015	63,015
Miscellaneous Other	67,380			
	185,411	496,630	183,015	183,015
Subtotal	2,051,845	1,976,870	1,660,060	1,368,965
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	2,051,845	1,976,870	1,660,060	1,368,965
BEGINNING FUND BALANCE				
	12,167,462	12,890,799	11,836,219	11,389,919
TOTAL BEGINNING FUND BALANCE	12,167,462	12,890,799	11,836,219	11,389,919
TOTAL AVAILABLE RESOURCES	14,219,307	14,867,669	13,496,279	12,758,884
EXPENDITURES				
General Government				
Salaries and wages	8,395	71,600	20,352	17,822
Employee benefits	2,795	26,920	7,072	6,612
Services and supplies	142	126,060	509	469
Capital outlay				
Subtotal	11,332	224,580	27,933	24,903
Public Works				
Salaries and wages	16,803			
Employee benefits	9,226			
Services and supplies	132			
Capital outlay		446,300		
Subtotal	26,161	446,300		
Community Support				
Salaries and wages	396,949	358,330	448,969	431,809
Employee benefits	143,066	146,800	175,333	171,743
Services and supplies	431,150	1,677,740	4,979,083	4,978,733
Capital outlay	19,850	624,000	240,000	240,000
Subtotal	991,015	2,806,870	5,843,385	5,822,285
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Employee Benefits				
General Fund	300,000			
TOTAL EXPENDITURES AND OTHER USES	1,328,508	3,477,750	5,871,318	5,847,188
ENDING FUND BALANCE				
	12,890,799	11,389,919	7,624,961	6,911,696
TOTAL ENDING FUND BALANCE	12,890,799	11,389,919	7,624,961	6,911,696
TOTAL COMMITMENTS AND FUND BALANCE	14,219,307	14,867,669	13,496,279	12,758,884

NORTH LAS VEGAS LIBRARY DISTRICT



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2012 - 2013



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, 2013.

This budget contains one fund requiring property tax revenues totaling \$2,433,805.

This budget contains one governmental fund with estimated expenditures of \$3,455,296 net of transfers and excluding contingencies of \$0.

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: 6/1/2012

APPROVED BY THE GOVERNING BOARD:

Shari Buck
Shari L. Buck, Mayor

Pamela A. Goynes-Brown
Pamela A. Goynes-Brown, Mayor Pro Tem

Robert L. Eliason
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 15, 2012; 5:00 p.m.
PUBLICATION DATE: May 7, 2012
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 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,771,559	\$ 2,658,890	\$ 2,433,805		\$ 2,433,805
Other Taxes	96,185	-	-		-
Licenses and Permits					-
Intergovernmental Resources	15,576	5,636	-		-
Charges for Services					-
Fines and Forfeits	98,620	64,050	64,050		64,050
Miscellaneous	50,905	60,440	60,440		60,440
TOTAL REVENUES	3,032,845	2,789,016	2,558,295	-	2,558,295
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,859,838	3,338,286	2,982,536		2,982,536
Community Support					-
Intergovernmental Expenditures		-	-		-
Contingencies	-	10,000	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	-	-	335,000		335,000
Interest Cost	116,323	137,800	137,760		137,760
TOTAL EXPENDITURES-EXPENSES	2,976,161	3,486,086	3,455,296	-	3,455,296
Excess of Revenues over (under) Expenditures-Expenses	56,684	(697,070)	(897,001)	-	(897,001)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	-				-
Sustainability Plan	-		-		-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	(267,771)				-
TOTAL OTHER FINANCING SOURCES (USES)	(267,771)	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(211,087)	(697,070)	(897,001)	-	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	2,267,680	2,056,593	1,359,523	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,267,680	2,056,593	1,359,523	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	2,056,593	1,359,523	462,522	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,056,593	1,359,523	462,522	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/11	ESTIMATED CURRENT YEAR 06/30/12	BUDGET YEAR 06/30/13
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	28.50	27.00	24.00
Community Support			
TOTAL GENERAL GOVERNMENT	28.50	27.00	24.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	28.50	27.00	24.00

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's. Authorized FTE's for FY13 is 29.

	July 1, 2009	July 1, 2010	07/01/11
POPULATION (AS OF JULY 1)	215,022	217,482	223,873
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,719,007,066	4,434,688,599	3,987,869,401
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,719,007,066	4,434,688,599	3,987,869,401
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 2012-2013

	(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	0.0912	3,987,869,401	3,636,900	0.0632	2,520,300	(86,495)	2,433,805
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	0.0912	3,987,869,401	3,636,900	0.0632	2,520,300	(86,495)	2,433,805
N. Debt							
O. TOTAL M AND N	0.0912	3,987,869,401	3,636,900	0.0632	2,520,300	(86,495)	2,433,805

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/2013	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes - Current year	2,771,559	2,658,890	2,433,805	2,433,805
Property taxes - Prior year	96,185			
Subtotal	2,867,744	2,658,890	2,433,805	2,433,805
<u>Intergovernmental Revenues</u>				
Federal grants				
State grants	15,576	5,636		
Subtotal	15,576	5,636		
<u>Fines and Forfeits</u>				
Other	98,620	64,050	64,050	64,050
<u>Miscellaneous</u>				
Contributions and donations from private sources		20,000	20,000	20,000
Other	50,905	40,440	40,440	40,440
Subtotal	50,905	60,440	60,440	60,440
SUBTOTAL	3,032,845	2,789,016	2,558,295	2,558,295
OTHER FINANCING SOURCES				
Debt-Refunding Bonds Issued				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	3,032,845	2,789,016	2,558,295	2,558,295
BEGINNING FUND BALANCE				
	2,267,680	2,056,593	1,259,523	1,359,523
TOTAL BEGINNING FUND BALANCE	2,267,680	2,056,593	1,259,523	1,359,523
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	5,300,525	4,845,609	3,817,818	3,917,818
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,674,676	1,504,150	1,656,421	1,280,766
Employee benefits	683,523	621,560	693,841	500,546
Services and supplies	501,639	1,212,576	1,245,224	1,201,224
Capital outlay				
Interest Expense	116,323	137,800	137,760	137,760
Principal			335,000	335,000
Subtotal	2,976,161	3,476,086	4,068,246	3,455,296
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)		10,000		
Payment to refund bond and assoc. costs				
Transfer Out to General fund	169,000			
Transfer Out to Health Insurance fund	98,771			
Sustainability Plan			(250,428)	
ENDING FUND BALANCE	2,056,593	1,359,523		462,522
TOTAL ENDING FUND BALANCE	2,056,593	1,359,523		462,522
TOTAL COMMITMENTS AND FUND BALANCE	5,300,525	4,845,609	3,817,818	3,917,818

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 07/01/12	(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	3,145,000	137,760	335,000	472,760
TOTAL ALL DEBT SERVICE			3,145,000				3,145,000	137,760	335,000	472,760

SCHEDULE C-1 - INDEBTEDNESS

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 77th Session; February, 2013 to June, 2013

1. Activity:	<u>City of North Las Vegas Lobbying Support</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>20,000</u>
4. Lodging and meals		\$ <u>11,500</u>
5. Salaries and Wages		\$ <u>70,000</u>
6. Compensation to lobbyists		\$ <u>106,000</u>
7. Entertainment		\$ <u>2,000</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>6,500</u>
Total		\$ <u><u>216,000</u></u>

Entity: City of North Las Vegas

Budget Fiscal Year 2012-2013

Lobbying Expense Estimate, Page 1 of 1

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: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	US Landscape	2/12/2012	2/14/2012	\$127,944	\$127,944	Landscaping Services
2	D and K Landscape	2/6/2012	2/6/2014	\$207,240	\$207,240	Landscaping Services
3	NDF	2/12/2012		\$5,000	\$5,000	Nevada Forestry Work Program-Clean up
4	Xerox	3/12/2012	6/12/2012	\$2,479	\$9,916	Paid Print Shop Help
5	Link Technology LLC	3/12/2012	6/12/2012	\$10,000	\$40,000	Computer Programming
6	First Choice Tree Service	8/11/2012	8/12/2012	\$50,000	\$50,000	Tree Pruning Service
7	National Janitorial Service			\$24,000	\$24,000	Cleaning of Libraries
8	Mr. Magic			\$80,000	\$80,000	City Wide Car Washing
9	Opportunity Village	11/13/2011	11/13/2013	\$158,496	\$158,496	Custodial Services
10	Easter Seals	3/9/2009		\$24,000	\$24,000	Custodial Services
	Total Proposed Expenditures			\$689,159	\$726,596	

Additional Explanations (Reference Line Number and Vendor):

Local Government: City of North Las Vegas Purchasing
Contact: Ronald Corbett
E-mail Address: corbettr@cityofnorthlasvegas.com
Daytime Telephone: 702-633-2814

Total Number of Privatization Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	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	US Landscape	2/12/2012	2/14/2012	2	\$127,944	\$127,944.00	TMN-14	14	\$30.08	City wide landscaping
2	D and K Landscape	2/6/2012	2/6/2014	2	\$207,240.00	\$207,240.00	TMN-14	14	\$30.08	City wide landscaping
3	First Choice Tree Service	8/11/2011	8/11/2012	1	\$50,000.00	\$50,000.00	TMN-14	14	\$30.08	Tree Pruning Service
4	NDF	2/12/2012	2/12/2013	1	\$5,000.00	\$5,000.00	TMN-14	14	\$30.08	NV Forestry Work Program-Clean up
5	Xerox	3/12/2012	6/12/2012	3 mos.	\$2,478.99	\$9,915.96	TMN-14	1	\$30.08	Paid Print Shop help
6	Link Technology LLC	3/12/2012	6/12/2012	3 mos.	\$10,000.00	\$40,000.00	TME-22	2	\$51.70	Computer Programming
7	National Janitorial Service				\$24,000.00	\$24,000.00	TMN-12	3	\$26.88	Cleaning of Libraries
8	Mr. Magic	12/11/2011	12/2015	3	\$80,000.00	\$80,000.00	TMN-17	1	\$36.24	Car washing City Wide
9	Opportunity Village	11/13/2011	11/13/2013	2	\$158,496.00	\$158,496.00	TMN-12	3	\$26.88	Custodial Services
10	Easter Seals	3/9/2009			\$24,000.00	\$24,000.00	TMN-12	3	\$26.88	Cleaning of Libraries
	Total				\$689,159	\$726,596		69		

Attach additional sheets if necessary.