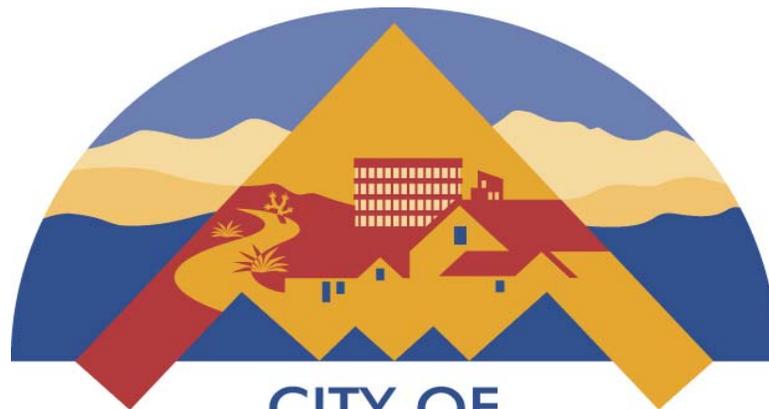


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**CITY OF**  
**NORTH LAS VEGAS**

*Your Community of Choice*

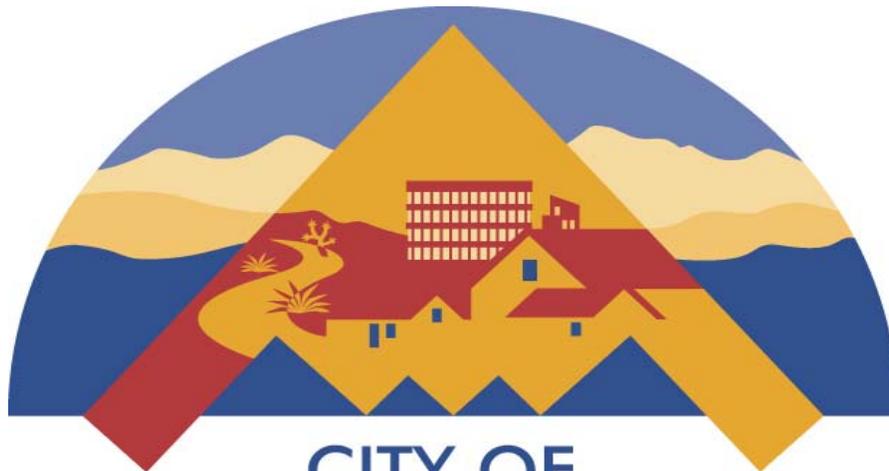
**TENTATIVE BUDGET**  
**FISCAL YEAR 2013 - 2014**

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

**DRAFT**

# **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*

***TENTATIVE BUDGET***

FISCAL YEAR 2013 - 2014

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	PROPRIETARY FUNDS BUDGET YEAR 06/30/2014	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 50,591,688	\$ 45,847,966	\$ 44,133,891		\$ 44,133,891
Other Taxes	741,104	550,000	600,000		600,000
Licenses and Permits	26,274,983	26,334,040	25,839,407		25,839,407
Intergovernmental Resources	105,078,335	194,934,361	119,811,438	-	119,811,438
Charges for Services	6,015,231	5,238,222	6,151,471	91,151,039	97,302,510
Fines and Forfeits	7,110,048	6,696,205	6,804,500	1,905,000	8,709,500
Miscellaneous	6,782,524	5,969,145	5,390,320	27,967,640	33,357,960
<b>TOTAL REVENUES</b>	<b>202,593,913</b>	<b>285,569,939</b>	<b>208,731,027</b>	<b>121,023,679</b>	<b>329,754,706</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	25,366,412	22,513,126	25,259,563	27,070,637	52,330,200
Judicial	8,996,774	9,409,574	9,315,743		9,315,743
Public Safety	134,173,583	125,929,379	139,378,747	-	139,378,747
Public Works	39,557,224	84,845,889	49,779,000		49,779,000
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	19,223,502	52,962,126	23,979,904	2,485,309	26,465,213
Community Support	7,838,501	11,920,437	19,956,290	-	19,956,290
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	500,000	500,000	-	500,000
Utility Enterprises	143,375	-	-	79,155,173	79,155,173
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	5,277,600	5,593,600	4,640,000		4,640,000
Interest Cost	2,918,011	3,099,690	2,903,657	16,030,500	18,934,157
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>243,494,982</b>	<b>316,773,821</b>	<b>275,712,904</b>	<b>124,741,619</b>	<b>400,454,523</b>
Excess of Revenues over (under)					
Expenditures-Expenses	(40,901,069)	(31,203,882)	(66,981,877)	(3,717,940)	(70,699,817)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2012	ESTIMATED CURRENT YEAR 06/30/2013	BUDGET YEAR 06/30/2014	PROPRIETARY FUNDS BUDGET YEAR 06/30/2014	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Refunding Bonds Issued	27,070,000	-	-	-	-
Federal Grants				3,257,754	3,257,754
Sales Tax for Infrastructure				2,400,000	2,400,000
Vehicle Replacement Reserves				2,309,340	2,309,340
Refunding Bonds	(27,032,205)	-	-	-	-
	-	-	-	-	-
Budget Reduction Plan		490,171	17,815,511		17,815,511
Operating Transfers in	43,773,484	47,670,781	54,731,253	90,000	54,821,253
Operating Transfers (out)	(9,936,414)	(19,333,931)	(22,282,233)	(32,539,020)	(54,821,253)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>33,874,865</b>	<b>28,827,021</b>	<b>50,264,531</b>	<b>(24,481,926)</b>	<b>25,782,605</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(7,026,204)	(2,376,861)	(16,717,346)	(28,199,866)	XXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	80,360,083	73,333,879	70,957,018	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>80,360,083</b>	<b>73,333,879</b>	<b>70,957,018</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	73,333,879	70,957,018	54,239,672	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>73,333,879</b>	<b>70,957,018</b>	<b>54,239,672</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/12	ESTIMATED CURRENT YEAR 06/30/13	BUDGET YEAR 06/30/14
General Government	134.6	127.6	128.6
Judicial	78.5	71.5	71.5
Public Safety	874.5	718.5	736.0
Public Works	58.0	48.0	49.0
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	111.8	109.3	119.3
Community Support	19.8	17.3	18.3
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,277.2</b>	<b>1,092.2</b>	<b>1,122.7</b>
Utilities	134.5	148.5	148.5
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>1,411.7</b>	<b>1,240.7</b>	<b>1,271.2</b>

Note: FTE's for each of the three years has been adjusted to reflect Funded FTE's. Authorized FTE's for FY14 is 1454.

	July 1, 2010	07/01/11	07/01/12
POPULATION (AS OF JULY 1)	217,482	223,873	222,009

SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,434,688,599	3,987,869,401	4,068,384,524
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>4,434,688,599</b>	<b>3,987,869,401</b>	<b>4,068,384,524</b>
<b>TAX RATE</b>			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9450	0.9475	0.9525
Capital Project Funds			
Debt Service Funds	0.0250	0.0225	0.0175
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1637</b>	<b>1.1637</b>	<b>1.1637</b>

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]	SEE NOTES
OPERATING RATE:										
A. PROPERTY TAX Subject to Revenue Limitations	0.3618	4,068,384,524	14,717,570	0.1937	7,880,460	(534,294)	7,346,166	xxxxxxxxxxxxx	7,346,166	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx					
VOTER APPROVED:										
C. Voter Approved Overrides	0.1800	4,068,384,524	7,323,090	0.1800	7,323,090	(496,503)	6,826,587		6,826,587	B
	0.3500	4,068,384,524	14,239,350	0.3500	14,239,350	(965,431)	13,273,919		13,273,919	C
	0.2000	4,068,384,524	8,136,770	0.2000	8,136,770	(551,673)	7,585,097		7,585,097	C
	0.2175	4,068,384,524	8,848,740	0.2175	8,848,740	(599,944)	8,248,796		8,248,796	D
	0.0050	4,068,384,524	203,420	0.0050	203,420	(13,792)	189,628		189,628	E
LEGISLATIVE OVERRIDES										
D. Accident Indigent (NRS 428.185)										
E. Medical Indigent (NRS 428.285)										
F. Capital Acquisition (NRS 354.59815)										
G. Youth Services Levy (NRS 62B.150, 62B.160)										
H. Legislative Overrides										
I. SCCRT Loss (NRS 354.59813)	0.1023	4,068,384,524	4,161,960	0.0000	-	-				
J. Other:										
K. Other:										
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1023	4,068,384,524	4,161,960	0.0000	-	-	-		-	
M. SUBTOTAL A, C, L	1.4166	4,068,384,524	57,630,900	1.1462	46,631,820	(3,161,636)	43,470,193		43,470,193	
N. Debt	0.0175	4,068,384,524	711,970	0.0175	711,970	(48,272)	663,698		663,698	F
O. TOTAL M AND N	1.4341	4,068,384,524	58,342,870	1.1637	47,343,790	(3,209,908)	44,133,891		44,133,891	

NOTES:

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

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

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

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

Budget For Fiscal Year Ending June 30, 2014

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	9,567,437	41,156,500	7,346,166	0.1937	40,104,739	-	32,000,000	130,174,842
Community Development	6,725,310				13,292,195		-	20,017,505
Public safety support	2,205,469		189,628	0.0050	1,462,140		769,607	4,626,844
Special purpose	9,652,680		8,248,796	0.2175	4,832,950		3,864,900	26,599,326
Park construction tax	1,883,469				206,750		-	2,090,219
Parks and recreation support	775,933				2,876,120		-	3,652,053
Municipal court support	1,322,969				1,025,000		-	2,347,969
Public safety tax	1,851,780		27,685,603	0.7300	102,970		-	29,640,353
More cops sales tax	5,036,357				9,227,220		539,020	14,802,597
Capital Projects	28,581,822				47,733,397	-	13,216,500	89,531,719
Debt Service No Ad Valorem	3,109,600				2,577,155		4,341,226	10,027,981
Debt Service w/Ad Valorem	244,192		663,698	0.0175	-	-	-	907,890
Subtotal Governmental Fund Types, Expendable Trust Funds	70,957,018	41,156,500	44,133,891	1.1637	123,440,636	-	54,731,253	334,419,298
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	41,156,500	44,133,891	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX





<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes				
Current year	8,206,510	7,484,822	7,346,166	
Prior year	284,789			
Room Tax				
SUBTOTAL	8,491,299	7,484,822	7,346,166	
<b><u>Licenses and Permits</u></b>				
Business licenses and permits				
Business licenses	3,912,450	3,817,030	3,741,010	
Liquor licenses	320,821	352,150	386,430	
County gaming licenses	1,238,363	1,365,000	1,365,000	
City gaming licenses	1,744,945	1,448,730	1,521,167	
Franchise fees				
Gas	1,915,514	2,003,900	2,003,900	
Electric	9,017,173	8,687,500	8,687,500	
Telecommunication	2,124,053	2,375,000	2,375,000	
Sanitation	1,244,100	1,223,500	1,223,500	
Cable	1,768,173	1,829,500	1,829,500	
Ambulance	72,992	73,400	73,400	
Non-business licenses and permits				
Animal licenses	71,575	43,000	43,000	
Engineering Permits	226,969	557,000	340,000	
Building Permits	2,617,855	2,558,330	2,250,000	
SUBTOTAL	26,274,983	26,334,040	25,839,407	
<b><u>Intergovernmental Revenues</u></b>				
Federal Grants	399,020	400,000	400,000	
State Grants				
Other Grants	5,000			
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	37,565,290	39,350,000	41,156,500	
Motor vehicle fuel tax/county 1.00 cents				
County option 1/4 percent sales and use tax				
Flood control				
Other local government shared revenues				
Other-room and gaming tax LVCVA	2,124,392	2,200,000	2,300,000	
County gaming licenses				
Regional Transportation Commission				
Intergovernmental - Library				
Intergovernmental - Redevelopment			300,000	
SUBTOTAL	40,093,702	41,950,000	44,156,500	

Continued to next page

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

Continued to next page

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

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

Continued to next page

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

Continued to next page

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

Continued to next page

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

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

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

Continued to next page

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED	
	PD - Communications				
Salaries and wages	567,225	776,478	918,759		
Employee benefits	240,911	323,127	414,828		
Services and supplies	31,750	81,392	67,569		
Capital outlay					
	839,886	1,180,997	1,401,156		
PD - Resource Management					
Salaries and wages	343,514	366,394	397,141		
Employee benefits	156,557	157,427	189,220		
Services and supplies	602,399	779,325	1,063,963		
Capital outlay					
	1,102,470	1,303,146	1,650,324		
PD - Communications Radio Shop					
Salaries and wages	232,730	253,184	265,439		
Employee benefits	95,834	100,994	117,595		
Services and supplies	125,136	213,515	296,988		
Capital outlay					
	453,700	567,693	680,022		
PD - Northwest Area Command					
Salaries and wages	3,156,586	3,076,684	3,524,474		
Employee benefits	1,893,240	1,825,054	2,250,291		
Services and supplies	257,277	305,872	325,064		
Capital outlay					
	5,307,103	5,207,610	6,099,829		
PD - Technology NCIC					
Salaries and wages	338,719	355,509	370,156		
Employee benefits	137,792	138,945	160,682		
Services and supplies	214,759	207,681	205,741		
Capital outlay					
	691,270	702,135	736,579		
PD - Mobile Command Center					
Salaries and wages					
Employee benefits					
Services and supplies	16,849	35,913	35,913		
Capital outlay					
	16,849	35,913	35,913		
PD - Internal Affairs					
Salaries and wages	272,750	301,912	485,913		
Employee benefits	161,167	174,999	299,409		
Services and supplies	32,156	38,958	55,950		
Capital outlay					
	466,073	515,869	841,272		
PD - Traffic					
Salaries and wages	1,202,047	1,248,300	1,216,477		
Employee benefits	692,788	736,054	751,662		
Services and supplies	126,114	149,135	167,138		
Capital outlay					
	2,020,949	2,133,489	2,135,277		

Continued to next page



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

Continued to next page

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

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

Continued to next page

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

Continued to next page

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

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

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED	
<u>Debt Service</u> Capital Lease - Equipment Principal Interest					
<b>FUNCTION SUBTOTAL</b>					

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
		ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	17,228,576	19,604,181	22,511,265	
20	Judicial	8,346,323	7,921,773	8,827,064	
26	Public Safety	80,586,257	73,536,039	86,169,232	
27	Public Works	2,487,263	2,719,643	3,007,383	
29	Culture and Recreation	5,663,445	6,408,003	8,966,853	
30	Community Support	1,441,646	1,591,127	1,687,073	
31	Debt Service				
	Intergovernmental Expenditures				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>115,753,510</b>	<b>111,780,766</b>	<b>131,168,870</b>	
<b><u>Function Summary</u></b>					
	Salaries and wages	63,626,015	57,974,047	67,266,489	
	Employee benefits	31,923,475	29,675,477	35,944,556	
	Services and supplies	20,165,647	24,131,242	27,957,825	
	Capital outlay	38,373			
	Debt Service				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>		<b>115,753,510</b>	<b>111,780,766</b>	<b>131,168,870</b>	
<b>OTHER USES :</b>					
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>					
	Contingency		500,000	500,000	
	Budget Reduction Plan		(490,171)	(14,565,000)	
<b>Operating Transfers Out (Schedule T)</b>					
	Special purpose-Grant fund	411,300	426,000	769,607	
	PD Dept. Contributions				
	Graffiti / Community Improvement fund	113,090			
	Debt service fund	4,005,553	4,054,605	2,558,825	
	Municipal Golf Course	66,010	66,010	90,000	
	ISF Employee Benefits	857,547	1,796,457		
	ISF Health Insurance fund		930,000		
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>121,207,010</b>	<b>119,063,667</b>	<b>120,522,302</b>	
ENDING FUND BALANCE		9,180,610	9,567,437	9,652,540	
TOTAL ENDING FUND BALANCE		9,180,610	9,567,437	9,652,540	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>		<b>130,387,620</b>	<b>128,631,104</b>	<b>130,174,842</b>	

7.57%

8.04%

8.01%

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

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

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

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

# DRAFT

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

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

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Form 14

11/1/2012

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

CITY OF NORTH LAS VEGAS  
(Local Government)

# DRAFT

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

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

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

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

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

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

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - CAPITAL PROJECT FUNDS

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

Continued to next page

# DRAFT

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Function Summary</u></b>				
Salaries and wages	2,001,190	4,632,389	3,440,113	
Employee benefits	1,081,364	2,055,593	1,496,634	
Services and supplies	3,767,791	6,519,062	8,332,804	
Capital outlay	49,724,355	112,255,656	49,667,821	
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Principal				
Debt Service Other				
Operating Transfers Out (Schedule T)				
General fund				
Sp. Rev. - Taxoverride			3,864,900	
Sp. Rev. - Park District III				
Sp. Rev. - Public Safety Tax				
Sp. Rev. - Non-Capital Reimbursements				
Capital Projects - IT Proj. 2006A Bonds		3,200,000	4,240,000	
Aliante Golf Course				
Debt Service - Operating				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>56,574,700</b>	<b>128,662,700</b>	<b>71,042,272</b>	
ENDING FUND BALANCE	31,709,755	28,581,822	18,489,447	
TOTAL ENDING FUND BALANCE	31,709,755	28,581,822	18,489,447	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>88,284,455</b>	<b>157,244,522</b>	<b>89,531,719</b>	

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECT FUNDS

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11/1/2012

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Miscellaneous</u></b>				
Interest earnings	575,666	9,495	5,800	
Interest earnings - Change in Value				
Other - Sid Assessments	1,636,726	2,389,790	2,040,855	
<b><u>Intergovernmental Revenue</u></b>				
Intergovernmental - Library District			530,500	
Other				
<b><u>Fines and Forfeits</u></b>				
Other forfeits	(54,950)	100		
 SUBTOTAL	 2,157,442	 2,399,385	 2,577,155	
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund	4,005,553	4,054,605	2,558,825	
Special Revenue fund		380,875		
Sp. Rev. - Tax Override fund	718,700	714,370	1,482,401	
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	
 Refunding Bonds Issued	 27,070,000			
 BEGINNING FUND BALANCE	 3,244,320	 3,109,505	 3,109,600	
TOTAL BEGINNING FUND BALANCE	3,244,320	3,109,505	3,109,600	
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>37,496,015</b>	<b>10,958,740</b>	<b>10,027,981</b>	

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b><u>EXPENDITURES AND RESERVES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal				
Interest				
Fiscal Agent charges	350	500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	350	500		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,495,000	1,555,000		
Interest	596,850	386,640	324,431	
Fiscal Agent charges	350	750	350	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	2,092,200	1,942,390	324,781	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: CITY HALL BUILDING BONDS				
Principal	1,205,000	1,255,000	1,315,000	
Interest				
Fiscal Agent charges	4,650	5,100	400	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,209,650	1,260,100	1,315,400	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
Interest	316,645	316,650	316,645	
Fiscal Agent charges	350	500	350	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,995	317,150	316,995	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal	165,000			
Interest	3,713			
Fiscal Agent charges	2,380			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	171,093			
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: S.I.A.D. #59				
Principal	24,800	20,700	17,600	
Interest	2,290	1,240	352	
Fiscal Agent charges	2,335	2,560	1,510	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	29,425	24,500	19,462	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
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 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	316,200	598,500	281,200	
Interest	77,055	64,840	42,368	
Fiscal Agent charges	1,707	1,730	2,050	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	394,962	665,070	325,618	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: S.I.A.D. #62 Clayton Street				
Principal	121,600	126,400	131,200	
Interest	29,636	24,940	20,049	
Fiscal Agent charges	1,690	2,130	2,220	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	152,926	153,470	153,469	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,190,000	1,240,000	1,290,000	
Interest	350,096	300,310	249,706	
Fiscal Agent charges	2,335	6,540	2,600	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,431	1,546,850	1,542,306	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Building Projects Bond				
Principal			1,000,000	
Interest	714,362	714,370	693,462	
Fiscal Agent charges	4,250	3,650		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	718,612	718,020	1,693,462	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: 2011 Refunding Bonds				
Principal				
Interest	725,661	1,220,740	1,220,738	
Fiscal Agent charges		350	350	
Reserves-Increase or (Decrease)				
Other (Specify)	27,032,205			
Subtotal	27,757,866	1,221,090	1,221,088	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Continued to next page				

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b><u>EXPENDITURES AND RESERVES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b><u>Summary</u></b>				
Principal	4,517,600	4,795,600	4,035,000	
Interest	2,816,308	3,029,730	2,867,751	
Fiscal Agent charges	20,397	23,810	9,830	
Reserves-Increase or (Decrease)				
Refunding Bonds	27,032,205			
Total	34,386,510	7,849,140	6,912,581	
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,109,505	3,109,600	3,115,400	
TOTAL ENDING FUND BALANCE	3,109,505	3,109,600	3,115,400	
TOTAL COMMITMENTS AND FUND BALANCE	37,496,015	10,958,740	10,027,981	

CITY OF NORTH LAS VEGAS  
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SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes - Current year	1,071,748	870,001	663,698	
Property taxes - Prior year	9,793			
<u>Miscellaneous</u>				
Interest earnings	51			
SUBTOTAL	1,081,592	870,001	663,698	
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)				
<u>SUBTOTAL OTHER FINANCING SOURCES</u>				
BEGINNING FUND BALANCE	23,962	243,501	244,192	
TOTAL BEGINNING FUND BALANCE	23,962	243,501	244,192	
Prior period adjustments Residual equity transfers				
<u>TOTAL AVAILABLE RESOURCES</u>	1,105,554	1,113,502	907,890	

CITY OF NORTH LAS VEGAS  
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SCHEDULE C - DEBT SERVICE FUND

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	220,000	228,000	240,000	
Interest	36,978	28,450	19,481	
Fiscal Agent charges		500		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	256,978	256,950	259,481	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE G.O. Street Refunding 05/01/02				
Principal	540,000	570,000	365,000	
Interest	64,725	41,510	16,425	
Fiscal Agent charges	350	850	350	
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	605,075	612,360	381,775	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: G.O. Jail 2004				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b><u>Summary</u></b>				
Principal	760,000	798,000	605,000	
Interest	101,703	69,960	35,906	
Fiscal Agent charges	350	1,350	350	
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	862,053	869,310	641,256	
OTHER USES				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	243,501	244,192	266,634	
TOTAL ENDING FUND BALANCE	243,501	244,192	266,634	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,105,554</b>	<b>1,113,502</b>	<b>907,890</b>	

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	45,287,926	45,377,660	47,529,000	
Connection Fees	340,948	40,000	1,378,000	
Other Fees	1,730,311	1,698,060	1,706,000	
Fines & Forfeits	1,230,393	1,300,000	1,066,000	
Other Miscellaneous	693,423	630,900	631,000	
Total Operating Revenue	49,283,001	49,046,620	52,310,000	
OPERATING EXPENSE				
Salaries and Wages	6,396,065	7,354,719	7,610,843	
Employee Benefits	2,476,685	2,858,065	3,503,442	
Services and Supplies				
Water Purchases	14,124,016	17,244,064	15,734,464	
Connection Charge Pumping				
Other	4,066,601	6,740,173	5,365,193	
Capital Outlay				
Depreciation/amortization	5,591,991	5,400,000	5,592,000	
Total Operating Expense	32,655,358	39,597,021	37,805,942	
Operating Income or (Loss)	16,627,643	9,449,599	14,504,058	
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets	21,156			
Federal Grants				
Contribution from developers	3,706,506			
Total Nonoperating Revenues	3,727,662			
NONOPERATING EXPENSES				
Interest expense	994,465	871,090	709,500	
Contributions to others				
Intergovernmental administrative charges				
Debt issuance costs	(33,517)			
Total Nonoperating Expenses	960,948	871,090	709,500	
Net Income (Loss) before Operating Transfers	19,394,357	8,578,509	13,794,558	
Operating Transfers (Schedule T)				
In		769,656		
Out	22,400,000	22,400,000	22,400,000	
Net Operating Transfers	(22,400,000)	(21,630,344)	(22,400,000)	
<b>NET INCOME (LOSS)</b>	<b>(3,005,643)</b>	<b>(13,051,835)</b>	<b>(8,605,442)</b>	

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

FUND - WATER UTILITY

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	50,568,991	48,415,720	51,679,000	
Cash received from interfund services				
Other operating cash receipts		630,900	631,000	
Governmental administrative charges				
Cash paid to employees for services	(8,272,827)	(10,212,784)	(11,114,285)	
Cash paid to suppliers	(18,210,066)	(23,984,237)	(21,099,657)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	24,086,098	14,849,599	20,096,058	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Intergovernmental revenue	14,856			
Net Operating Transfers In		769,656		
Net Operating Transfers (Out)	(22,400,000)	(22,400,000)	(22,400,000)	
b. Net cash provided by (or used for) noncapital financing activities	(22,385,144)	(21,630,344)	(22,400,000)	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest paid on obligations	(1,026,562)	(871,090)	(709,500)	
Principal payments on bond obligations	(3,542,000)	(3,707,750)	(3,669,000)	
Issuance of bond obligations				
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets	21,156			
Acquisition and construction of capital assets	(52,086)	(2,050,742)	(1,193,728)	
c. Net cash provided by (or used for) capital and related financing activities	(4,599,492)	(6,629,582)	(5,572,228)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,898,538)	(13,410,327)	(7,876,170)	
CASH AND CASH EQUIVALENTS AT JULY 1	39,683,495	36,784,957	23,374,630	
CASH AND CASH EQUIVALENTS AT JUNE 30	36,784,957	23,374,630	15,498,460	

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

FUND - WATER UTILITY

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

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

FUND - WASTEWATER UTILITY

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

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

FUND - WASTEWATER UTILITY

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

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	2,168,770	1,707,090	1,306,039	
Other operating cash receipts		426,900	878,211	
Cash paid to employees for services	(140,994)	(1,223,586)	(275,182)	
Cash paid to suppliers	(1,911,828)	(1,506,577)	(2,200,627)	
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	115,948	(596,173)	(291,559)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	66,010	66,010	90,000	
Operating Transfers Out	(24,865)			
b. Net cash provided by (or used for ) noncapital financing activities	41,145	66,010	90,000	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for ) capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	157,093	(530,163)	(201,559)	
CASH AND CASH EQUIVALENTS AT JULY 1	873,410	1,030,503	500,340	
CASH AND CASH EQUIVALENTS AT JUNE 30	1,030,503	500,340	298,781	

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

FUND - GOLF COURSE FUNDS

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

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from quasi-external operating transactions with other funds	17,973,054	13,270,415	21,384,500		
Cash paid for quasi-external transactions	(440,531)				
Cash paid to employees for services	(5,970,908)	(8,981,534)	(831,259)		
Cash paid to suppliers	(15,863,697)	(6,428,887)	(20,738,886)		
Cash paid in lieu of taxes					
a. Net cash provided by (or used for ) operating activities	(4,302,082)	(2,140,006)	(185,645)		
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Operating Transfers In	2,049,515	3,730,510			
Operating Transfers Out					
b. Net cash provided by (or used for ) noncapital financing activities	2,049,515	3,730,510			
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Interest paid on obligations					
Principal payments on bond obligations					
Proceeds from Bonds					
Proceeds from disposition of assets					
Acquisition and construction of capital assets					
c. Net cash provided by (or used for ) capital and related financing activities					
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest and dividends earned on investments					
d. Net cash provided by investing activities					
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,252,567)	1,590,504	(185,645)		
CASH AND CASH EQUIVALENTS AT JULY 1	15,643,362	13,390,795	14,981,299		
CASH AND CASH EQUIVALENTS AT JUNE 30	13,390,795	14,981,299	14,795,654		

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

FUND - SELF INSURANCE RESERVE FUND

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

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

FUND - MOTOR EQUIPMENT FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from quasi-external operating transactions with other funds	5,418,724	4,036,279	4,802,929		
Cash paid to employees for services	(1,113,023)	(1,072,507)	(1,238,372)		
Cash paid to suppliers	(2,485,325)	(2,470,996)	(3,302,120)		
Cash paid in lieu of taxes					
a. Net cash provided by (or used for ) operating activities	1,820,376	492,776	262,437		
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Operating Transfers In		500,000			
Operating Transfers Out	(3,045,550)	(590,402)	(539,020)		
b. Net cash provided by (or used for ) noncapital financing activities	(3,045,550)	(90,402)	(539,020)		
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Interest paid on obligations					
Proceeds from other funds for capital replacement reserves					
Proceeds from Bonds					
Proceeds from disposition of assets					
Acquisition and construction of capital assets	(47,458)	(779,700)	(1,771,437)		
c. Net cash provided by (or used for ) capital and related financing activities	(47,458)	(779,700)	(1,771,437)		
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest and dividends earned on investments					
d. Net cash provided by investing activities					
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,272,632)	(377,326)	(2,048,020)		
CASH AND CASH EQUIVALENTS AT JULY 1	4,527,106	3,254,474	2,877,148		
CASH AND CASH EQUIVALENTS AT JUNE 30	3,254,474	2,877,148	829,128		

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - MOTOR EQUIPMENT FUND





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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service Property Tax Funded										
Street Bonds - Refunding	1	8	1,530,000	05/17/07	06/01/15	3.931	487,000	19,481	240,000	259,481
Street Bonds - Refunding	1	12	4,915,000	05/01/02	05/01/14	3.98	365,000	16,425	365,000	381,425
<b>TOTAL ALL DEBT SERVICE</b>			<b>6,445,000</b>				<b>852,000</b>	<b>35,906</b>	<b>605,000</b>	<b>640,906</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2013-2014

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	22,400,000			
	Wastewater Fund	15	9,600,000			
SUBTOTAL			32,000,000			3,418,432
SPECIAL REVENUE FUNDS						
Community Development Neighborhood Stabilization Prog				Capital Projects-HUD Streets	33	350,000
				Capital Projects-HUD Streets	33	4,864,000
Public Safety Support (Grant)	General Fund	34	769,607			
Special Purpose (Tax Override)	Cap Proj-City Hall Other Funding	36	3,864,900	Debt Service	37	1,482,401
Special Purpose (Tax Override)				Capital projects - Streets fund	37	1,300,000
Special Purpose (Tax Override)				Capital projects - Public Safety fund	37	1,547,500
Special Purpose (Tax Override)				Capital projects - Parks	37	654,000
Park Constr Tax (Dist. 3)				Capital Projects-Parks & Rec fund	38	111,000
Park Constr Tax (Dist. 4)				Capital Projects-Parks & Rec fund	38	113,000
Park Constr Tax (Dist. 5)				Capital Projects-Parks & Rec fund	38	37,000
Muni Crt Support				Debt Service	41	300,000
More Cops Sales Tax Fund	Motor Equipment Fund	43	539,020			
SUBTOTAL			5,173,527			10,758,901

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2013-2014

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>CAPITAL PROJECTS FUNDS</b>						
HUD Cap. Projects-Streets	Neighborhood Stabilization Program	45	4,864,000			
HUD Cap. Projects-Streets	Community Development	45	350,000			
CAP-Public Safety Projects-Fire	Sp. Rev. - Tax Override fund	45	1,547,500			
CAP-Street Projects	Sp. Rev. - Tax Override fund	45	1,300,000			
CAP-Park Projects	Sp. Rev. - Tax Override fund	45	654,000			
CAP-Parks & Recreation Projects	Parks Construction (Dist. 3)	45	111,000			
CAP-Parks & Recreation Projects	Parks Construction (Dist. 4)	45	113,000			
CAP-Parks & Recreation Projects	Parks Construction (Dist. 5)	45	37,000			
CAP-IT Projects, 2006A Bonds	CAP-Public Safety, 2006A Bonds	45	2,790,000	CAP-IT Projects, 2006A Bonds	47	2,790,000
CAP-IT Projects, 2006A Bonds	CAP-Parks, 2006A Bonds	45	1,450,000	CAP-IT Projects, 2006A Bonds	47	1,450,000
CAP-City Hall Other funding				Sp. Rev. - Tax Override fund	47	3,864,900
<b>SUBTOTAL</b>			<b>13,216,500</b>			<b>8,104,900</b>
<b>DEBT SERVICE</b>						
	General Fund	48	2,558,825			
	Sp. Rev. - Tax Override fund	48	1,482,401			
	Sp. Rev. - Court Facility Admin fund	48	300,000			
<b>SUBTOTAL</b>			<b>4,341,226</b>			

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2013-2014

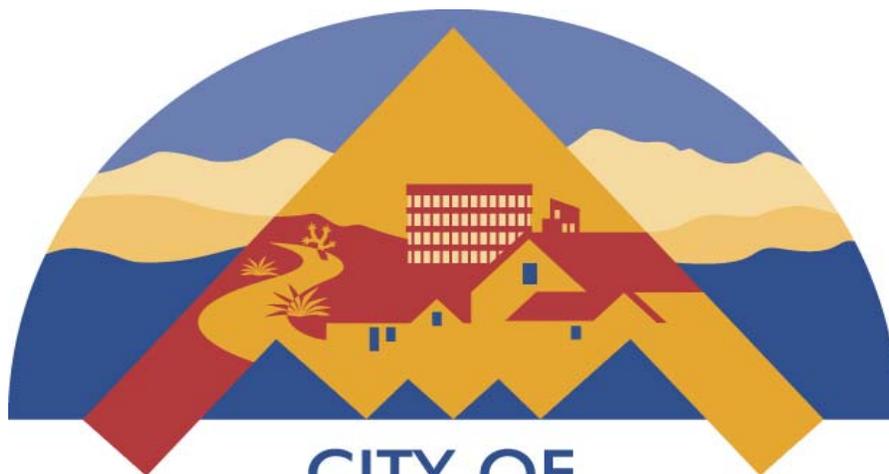
TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Water Fund				General Fund	53	22,400,000
Wastewater Fund				General Fund	55	9,600,000
Municipal Golf Course	General Fund	57	90,000			
<b>SUBTOTAL</b>			90,000			32,000,000
INTERNAL SERVICE FUNDS						
Motor Equipment Fund				More Cops Sales Tax	62	539,020
Self Insurance Fund						
<b>SUBTOTAL</b>			-			539,020
RESIDUAL EQUITY TRANSFERS						
<b>SUBTOTAL</b>						
<b>TOTAL TRANSFERS</b>			54,821,253			54,821,253

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**DRAFT**

**NORTH LAS VEGAS REDEVELOPMENT AGENCY**



**CITY OF**  
**NORTH LAS VEGAS**

*Your Community of Choice*

***TENTATIVE BUDGET***

**FISCAL YEAR 2013 - 2014**

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,451,517	\$ 1,185,950	\$ 1,217,970	\$	\$ 1,217,970
Other Taxes	33,095	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	120,000	-		-
Charges for Services					-
Fines and Forfeits					-
Miscellaneous	120,090	63,015	39,700		39,700
<b>TOTAL REVENUES</b>	<b>1,604,702</b>	<b>1,368,965</b>	<b>1,257,670</b>	<b>-</b>	<b>1,257,670</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	23,007	24,903	33,205		33,205
Judicial					
Public Safety					
Public Works	527,595	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	1,381,858	5,522,285	2,228,524		2,228,524
Intergovernmental Expenditures	300,000	300,000	-		-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal			-		
Interest Cost			-		
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,232,460</b>	<b>5,847,188</b>	<b>2,261,729</b>	<b>-</b>	<b>2,261,729</b>
Excess of Revenues over (under) Expenditures-Expenses	(627,758)	(4,478,223)	(1,004,059)	-	(1,004,059)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers in	-	-	-		-
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	(627,758)	(4,478,223)	(1,004,059)	-	XXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	12,890,799	12,203,891	7,725,668	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	12,890,799	12,203,891	7,725,668	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value	-			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	12,203,891	7,725,668	6,721,609	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	12,203,891	7,725,668	6,721,609	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.028	43,154,691	1,306,700	3.028	1,306,700	(88,730)	1,217,970
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	3.028	43,154,691	1,306,700	3.0280	1,306,700	(88,730)	1,217,970
N. Debt							
O. TOTAL M AND N	3.028	43,154,691	1,306,700	3.028	1,306,700	(88,730)	1,217,970

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





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

NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

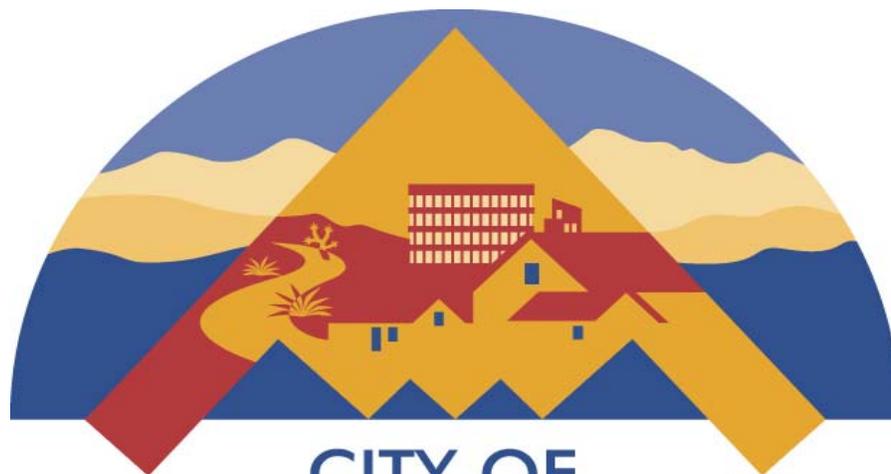
<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	16,636	17,822	22,447	
Employee benefits	6,035	6,612	8,939	
Services and supplies	336	469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

NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

**DRAFT**

**NORTH LAS VEGAS LIBRARY DISTRICT**



**CITY OF**  
**NORTH LAS VEGAS**

*Your Community of Choice*

***TENTATIVE BUDGET***

**FISCAL YEAR 2013 - 2014**

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,736,503	\$ 2,433,805	\$ 2,396,873		\$ 2,396,873
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	5,636	-	-		-
Charges for Services					-
Fines and Forfeits	84,987	64,050	64,050		64,050
Miscellaneous	61,955	60,440	60,440		60,440
<b>TOTAL REVENUES</b>	<b>2,889,081</b>	<b>2,558,295</b>	<b>2,521,363</b>	-	<b>2,521,363</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,596,742	2,730,196	3,350,340		3,350,340
Community Support					-
Intergovernmental Expenditures			-		-
Contingencies	-	-	20,000		20,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	-	335,000	350,000		350,000
Interest Cost	137,751	137,760	123,100		123,100
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,734,493</b>	<b>3,202,956</b>	<b>3,843,440</b>	-	<b>3,843,440</b>
Excess of Revenues over (under) Expenditures-Expenses	154,588	(644,661)	(1,322,077)	-	(1,322,077)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
	-				-
Sustainability Plan	-		1,003,809		1,003,809
Operating Transfers in	-	-	-		-
Operating Transfers (out)	(532,250)	(562,264)			-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(532,250)	(562,264)	1,003,809	-	1,003,809
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	(377,662)	(1,206,925)	(318,268)	-	XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	2,056,593	1,678,931	472,006	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	2,056,593	1,678,931	472,006	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	1,678,931	472,006	153,738	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	1,678,931	472,006	153,738	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

July 1, 2010                      July 1, 2011                      07/01/12

POPULATION (AS OF JULY 1)    217,482    223,873    222,009

SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	4,434,688,599	3,987,869,401	4,068,384,524
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>4,434,688,599</b>	<b>3,987,869,401</b>	<b>4,068,384,524</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.0632</b>	<b>0.0632</b>	<b>0.0632</b>

NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0956	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.0956	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873
N. Debt							
O. TOTAL M AND N	0.0956	4,068,384,524	3,889,400	0.0632	2,571,200	(174,327)	2,396,873

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





<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2014	
	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property taxes - Current year	2,685,952	2,433,805	2,396,873	
Property taxes - Prior year	50,551			
Subtotal	2,736,503	2,433,805	2,396,873	
<b><u>Intergovernmental Revenues</u></b>				
Federal grants				
State grants	5,636			
Subtotal	5,636			
<b><u>Fines and Forfeits</u></b>				
Other	84,987	64,050	64,050	
<b><u>Miscellaneous</u></b>				
Contributions and donations from private sources		20,000	20,000	
Other	61,955	40,440	40,440	
Subtotal	61,955	60,440	60,440	
<b>SUBTOTAL</b>	<b>2,889,081</b>	<b>2,558,295</b>	<b>2,521,363</b>	
<b>OTHER FINANCING SOURCES</b>				
Debt-Refunding Bonds Issued				
Operating Transfers In (Schedule T)				
Subtotal Revenue & Other Financing Sources	2,889,081	2,558,295	2,521,363	
<b>BEGINNING FUND BALANCE</b>				
	2,056,593	1,678,931	472,006	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,056,593</b>	<b>1,678,931</b>	<b>472,006</b>	
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,945,674</b>	<b>4,237,226</b>	<b>2,993,369</b>	
<b><u>EXPENDITURES</u></b>				
Culture and Recreation				
Salaries and wages	1,470,736	1,457,516	1,527,894	
Employee benefits	639,061	599,118	699,375	
Services and supplies	486,945	673,562	1,123,071	
Capital outlay				
Interest Expense	137,751	137,760	123,100	
Principal		335,000	350,000	
Subtotal	2,734,493	3,202,956	3,823,440	
<b>OTHER USES</b>				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service		380,875	20,000	
Transfer Out to Capital Projects - City Hall Bonds	532,250	155,875		
Transfer Out to Employee Benefits fund		25,514		
Budget Reduction Plan				
			(1,003,809)	
<b>ENDING FUND BALANCE</b>	<b>1,678,931</b>	<b>472,006</b>	<b>153,738</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,678,931</b>	<b>472,006</b>	<b>153,738</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,945,674</b>	<b>4,237,226</b>	<b>2,993,369</b>	

**NORTH LAS VEGAS LIBRARY DISTRICT**  
(Local Government)

SCHEDULE B - LIBRARY

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

\* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/13	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1/5	10	3,145,000	05/27/10	04/01/20	4.38	2,810,000	123,100	350,000	473,100
<b>TOTAL ALL DEBT SERVICE</b>			3,145,000				2,810,000	123,100	350,000	473,100

SCHEDULE C-1 - INDEBTEDNESS