



CITY OF
NORTH LAS VEGAS

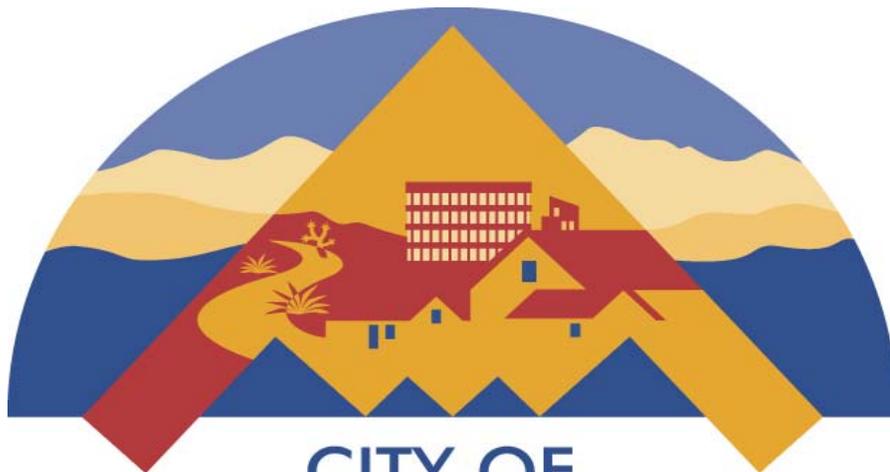
Your Community of Choice

FINAL BUDGET
FISCAL YEAR 2014 - 2015

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

CITY OF NORTH LAS VEGAS, NEVADA

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



CITY OF

NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2014 - 2015

Mayor
John J. Lee

Interim City Manager
Jeff Buchanan

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Anita G. Wood
Wade W. Wagner



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

The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2015.

This budget contains four funds requiring property tax revenues totaling \$45,400,730.

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

This budget contains 17 governmental type funds with estimated expenditures of \$328,999,104, net of transfers, other uses and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$120,430,426.

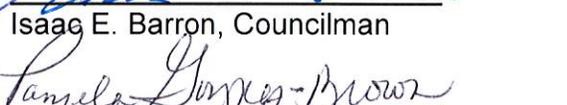
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION


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

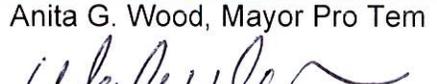
APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor

Isaac E. Barron, Councilman

Pamela A. Goynes-Brown, Councilwoman

ATTEST:


Barbara A. Andolina
City Clerk


Anita G. Wood, Mayor Pro Tem

Wade W. Wagner, Councilman

Dated: May 20, 2014

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2014; 6:00 p.m.
PUBLICATION DATE: May 12, 2014
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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Mayor
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June 1, 2014

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

Presented herewith is the final budget for the 2015 fiscal year. The budget was discussed and adopted at a special meeting of the City Council held on May 20th at 6:00 p.m.

The City budget, for all funds less contingency of \$500,000, is \$449.4 million of which 28.3% is allocated to the Public Safety function, 26.4% to the Public Works function, 16.8% to the Utilities function and 28.5% for all other functions. Expected ending fund balances for all governmental funds total \$47.7 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$51.8 million and are available to offset revenue shortfalls in those funds.

With respect to General Fund expenditures, the budget is allocated to the functions indicated: General Government 16.0%; Judicial 6.1%; Public Safety 67.2%; Public Works 2.2%; Culture and Recreation 7.1%; and Community Support 1.4%. The expected ending fund balance is \$10,111,097 which is 8.0% of budgeted expenditures and other uses and is within the 6% to 8% directive by Council.

The City anticipates FY 2014 general fund projected revenues to come in 3.0% over budget and projected expenditures at 1.2% less than budget, resulting in an FY 2014 ending General Fund Balance of \$11,883,258 which is 9.8%.

Included in this Final Budget are the financial impacts of settlement agreements with the four bargaining units, providing for the settlement of the outstanding liability, and concessions necessary to achieve a balanced budget in FY 2015.

The Redevelopment Agency budgeted expenditures for the 2015 fiscal year are \$1,973,948, of which 28.4% is allocated to personnel costs, 32.9% for capital outlay and 38.7% for other operating costs. The expected ending fund balance is \$8,661,059.

The Library District budgeted expenditures for the 2015 fiscal year are \$3,246,305 of which 52.6% is allocated to personnel costs and 47.4% for other operating costs. Ending fund balance for 2015 fiscal year is \$130,149 which is 4.0% of total expenditures and other uses.

Sincerely,

A handwritten signature in black ink, appearing to read "Darren Adair". The signature is fluid and cursive, with a large initial "D" and "A".

Darren Adair
Acting Finance Director

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2013	ESTIMATED CURRENT YEAR 06/30/2014	BUDGET YEAR 06/30/2015	PROPRIETARY FUNDS BUDGET YEAR 06/30/2015	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 45,194,088	\$ 44,133,891	\$ 45,400,730		\$ 45,400,730
Other Taxes	955,347	600,000	630,000		630,000
Licenses and Permits	26,491,882	31,121,907	31,650,507		31,650,507
Intergovernmental Resources	146,060,556	124,377,407	193,401,015	-	193,401,015
Charges for Services	5,369,223	7,502,970	7,044,308	93,301,431	100,345,739
Fines and Forfeits	7,462,883	6,953,646	6,804,500	2,061,000	8,865,500
Miscellaneous	4,669,513	5,876,453	4,747,181	27,614,529	32,361,710
TOTAL REVENUES	236,203,492	220,566,274	289,678,241	122,976,960	412,655,201
EXPENDITURES-EXPENSES					
General Government	22,895,115	22,392,113	22,733,880	25,993,070	48,726,950
Judicial	8,501,665	9,365,950	7,918,418		7,918,418
Public Safety	122,186,237	127,510,669	127,124,632	-	127,124,632
Public Works	51,089,821	52,157,198	119,003,154		119,003,154
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	49,589,728	22,880,374	27,698,724	3,242,539	30,941,263
Community Support	4,130,837	10,487,544	11,603,904	-	11,603,904
Intergovernmental Expenditures			-		-
Contingencies		-	500,000		500,000
Utility Enterprises				75,474,541	75,474,541
Hospitals					-
Other Enterprises					-
Debt Service - Principal	5,593,600	4,640,000	5,392,700		5,392,700
Interest Cost	3,093,890	2,903,657	7,523,692	15,720,276	23,243,968
TOTAL EXPENDITURES-EXPENSES	267,080,893	252,337,505	329,499,104	120,430,426	449,929,530
Excess of Revenues over (under) Expenditures-Expenses	(30,877,401)	(31,771,231)	(39,820,863)	2,546,534	(37,274,329)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2013	ESTIMATED CURRENT YEAR 06/30/2014	BUDGET YEAR 06/30/2015	PROPRIETARY FUNDS BUDGET YEAR 06/30/2015	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Federal Grants				3,257,754	3,257,754
Sales Tax for Infrastructure				2,400,000	2,400,000
Sale of Equipment	181,316	25,000	25,000	-	25,000
Replacement Vehicle Reserves				1,215,120	1,215,120
Anticipated Savings / Attrition		4,100,000	250,000		250,000
Operating Transfers in	46,373,396	48,064,305	39,052,125	778,434	39,830,559
Operating Transfers (out)	(17,186,815)	(30,609,935)	(16,087,074)	(23,743,485)	(39,830,559)
TOTAL OTHER FINANCING SOURCES (USES)	29,367,897	21,579,370	23,240,051	(16,092,177)	7,147,874
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(1,509,504)	(10,191,861)	(16,580,812)	(13,545,643)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	75,719,609	74,510,228	64,318,367	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	300,123	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	76,019,732	74,510,228	64,318,367	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	74,510,228	64,318,367	47,737,555	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	74,510,228	64,318,367	47,737,555	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	BUDGET YEAR 06/30/15
General Government	127.1	128.2	116.3
Judicial	71.5	68.5	63.0
Public Safety	719.5	721.5	688.5
Public Works	48.0	51.3	47.3
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	109.8	121.0	117.0
Community Support	19.3	19.3	16.3
TOTAL GENERAL GOVERNMENT	1,095.2	1,109.8	1,048.4
Utilities	148.0	135.7	129.7
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,243.2	1,245.5	1,178.1

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

	07/01/11	07/01/12	07/01/13
POPULATION (AS OF JULY 1)	223,873	222,009	226,199
SOURCE OF POPULATION ESTIMATE*	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	3,987,869,401	4,068,384,524	4,730,877,154
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,987,869,401	4,068,384,524	4,730,877,154
TAX RATE			
General Fund	0.1937	0.1937	0.1937
Special Revenue Funds	0.9450	0.9475	0.9700
Capital Project Funds			
Debt Service Funds	0.0250	0.0225	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	1.1637	1.1637	1.1637

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

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	BUDGETED AD VALOREM REVENUE WITH CAP	SEE NOTES
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.3618	4,730,877,154	17,114,170	0.1937	9,163,709	(1,606,669)	7,557,040	7,557,040	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx				
VOTER APPROVED:	0.1800	4,730,877,154	8,515,580	0.1800	8,515,579	(1,493,039)	7,022,540	7,022,540	B
C. Voter Approved Overrides	0.3500	4,730,877,154	16,558,070	0.3500	16,558,070	(2,903,132)	13,654,938	13,654,938	C
	0.2000	4,730,877,154	9,461,750	0.2000	9,461,754	(1,658,932)	7,802,822	7,802,822	C
	0.2350	4,730,877,154	11,117,560	0.2350	11,117,561	(1,949,241)	9,168,320	9,168,320	D
	0.0050	4,730,877,154	236,540	0.0050	236,540	(41,470)	195,070	195,070	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)	0.1564	4,730,877,154	7,399,090	0.0000	-	-			
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1564	4,730,877,154	7,399,090	0.0000	-	-	-	-	
M. SUBTOTAL A, C, L	1.4882	4,730,877,154	70,402,760	1.1637	55,053,220	(9,652,482)	45,400,730	45,400,730	
N. Debt	0.0000	4,730,877,154	-	0.0000	-	-	-	-	F
O. TOTAL M AND N	1.4882	4,730,877,154	70,402,760	1.1637	55,053,220	(9,652,482)	45,400,730	45,400,730	

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, 2015

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	11,883,258	44,309,860	7,557,040	0.1937	48,709,893	25,000	23,743,485	136,228,536
Community Development	4,247,353				9,076,287		101,880	13,425,520
Public safety support	2,218,125		195,070	0.0050	1,624,986		279,363	4,317,544
Special purpose	11,889,545		9,168,320	0.2350	5,022,209		116,993	26,197,067
Park construction tax	1,841,692				235,600		-	2,077,292
Parks and recreation support	1,860,669				1,996,274		375,000	4,231,943
Municipal court support	949,780				1,038,191		-	1,987,971
Public safety tax	994,495		28,480,300	0.7300	98,000		-	29,572,795
More cops sales tax	3,083,198				9,910,964		-	12,994,162
Capital Proj.-Public Safety	8,065,890				43,388,208	-	967,000	52,421,098
Capital Proj.-Streets	2,820,342				65,077,864	-	1,307,487	69,205,693
Capital Proj.-Parks & Rec	2,297,082				11,222,800	-	1,470,109	14,989,991
Capital Proj.-GenGov	144,447				-		-	144,447
Capital Proj.-Municipal Bldgs	5,209,112				11,350		550,000	5,770,462
Capital Proj.-Civic Center	3,500,267				11,500		-	3,511,767
Debt Service No Ad Valorem	2,939,190				2,543,525		10,140,808	15,623,523
Debt Service w/Ad Valorem	373,922			-	-	-	-	373,922
Subtotal Governmental Fund Types, Expendable Trust Funds	64,318,367	44,309,860	45,400,730	1.1637	199,967,651	25,000	39,052,125	393,073,733
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	44,309,860	45,400,730	1.1637	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes				
Current year	7,521,586	7,346,166	7,605,879	7,557,040
Prior year	16,013			
Room Tax				
SUBTOTAL	7,537,599	7,346,166	7,605,879	7,557,040
<u>Licenses and Permits</u>				
Business licenses and permits				
Business licenses	3,811,769	3,941,010	4,141,010	4,141,010
Liquor licenses	638,444	586,430	586,430	586,430
County gaming licenses	1,387,405	1,365,000	1,365,000	1,365,000
City gaming licenses	1,650,282	1,621,167	1,621,167	1,621,167
Franchise fees				
Gas	1,755,237	2,003,900	2,003,900	2,003,900
Electric	8,863,631	8,687,500	8,687,500	8,687,500
Telecommunication	2,072,487	2,375,000	2,375,000	2,375,000
Sanitation	1,289,037	1,223,500	1,223,500	1,223,500
Cable	1,713,869	1,829,500	1,829,500	1,829,500
Ambulance	75,095	73,400	73,400	73,400
Utilities		4,282,500		4,327,100
Non-business licenses and permits				
Animal licenses	74,747	43,000	60,000	82,000
Engineering Permits	463,354	440,000	500,000	500,000
Building Permits	2,696,525	2,650,000	2,835,000	2,835,000
SUBTOTAL	26,491,882	31,121,907	27,301,407	31,650,507
<u>Intergovernmental Revenues</u>				
Federal Grants	115,007	400,000	115,000	115,000
State Grants				
Other Grants	2,532			
State shared revenues				
Motor vehicle fuel tax 1.75 cents				
Motor vehicle fuel tax 2.35 cents				
Consolidated tax distribution	39,434,352	43,156,500	44,309,860	44,309,860
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	2,224,996	2,300,000	2,300,000	2,100,000
County gaming licenses				
Intergovernmental - Payment in Lieu of Taxes		2,170,386		2,194,433
Intergovernmental - Library				
Intergovernmental - Redevelopment				
SUBTOTAL	41,776,887	48,026,886	46,724,860	48,719,293

Continued to next page

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
General government				
Building and zoning fees	232,166	220,900	285,000	285,000
Special inspector services				
City Clerk fees	47,437	50,000	50,000	50,000
City Attorney Collection Costs Discovery	246	723	561	561
Other fees	1,121			
SUBTOTAL	280,970	271,623	335,561	335,561
Judicial				
Court fees	1,241,970	1,360,000	1,360,000	1,360,000
Other fees	473,297	370,000	370,000	370,000
SUBTOTAL	1,715,267	1,730,000	1,730,000	1,730,000
Public Safety				
Police - other fees	137,963	121,500	113,900	113,900
Public Safety - other fees	31,992	192,000	69,000	69,000
Fire				
Fire Prevention Fees	508,580	475,000	475,000	475,000
Fire Other Fees	249,691	82,500	82,500	82,500
Correction				
Prisoner board	222,167	147,000	140,000	140,000
Correction - other fees				
SUBTOTAL	1,150,393	1,018,000	880,400	880,400
Culture and recreation				
Swimming pool				
Recreation		18,200	18,200	18,200
SUBTOTAL		18,200	18,200	18,200
Utilities				
Indirect Allocation		1,548,182		1,734,982
SUBTOTAL		1,548,182		1,734,982
SUBTOTAL CHARGES FOR SERVICE	3,146,630	4,586,005	2,964,161	4,699,143
<u>Fines and Forfeits</u>				
Fines				
Court	6,684,609	6,700,000	6,700,000	6,700,000
Other forfeits	115,301	104,500	104,500	104,500
SUBTOTAL	6,799,910	6,804,500	6,804,500	6,804,500
<u>Miscellaneous</u>				
Interest earnings	139,959	454,000	354,000	354,000
Rents and royalties	480,523	450,000	450,000	450,000
Contributions and donations from private sources	821	300	300	300
Other				
Refunds and reimbursements	447,525	539,926	306,710	306,710
Other miscellaneous revenue	124,335	58,300	35,300	35,300
Inmate payphone commission	5,285			
SUBTOTAL	1,198,448	1,502,526	1,146,310	1,146,310

Continued to next page

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Resources Summary</u>				
Taxes	7,537,599	7,346,166	7,605,879	7,557,040
Licenses and permits	26,491,882	31,121,907	27,301,407	31,650,507
Intergovernmental revenues	41,776,887	48,026,886	46,724,860	48,719,293
Charges for services	3,146,630	4,586,005	2,964,161	4,699,143
Fines and forfeits	6,799,910	6,804,500	6,804,500	6,804,500
Miscellaneous	1,198,448	1,502,526	1,146,310	1,146,310
SUBTOTAL REVENUE ALL SOURCES	86,951,356	99,387,990	92,547,117	100,576,793
OTHER FINANCING SOURCES				
Sale of Equipment	115,151	25,000	25,000	25,000
Operating Transfers In (Schedule T)				
Special Revenue				
Sp. Rev. - Land fund				
Sp. Rev. - Graffiti Fund				
Sp. Rev. - Forensic Services	22,119			
Sp. Rev. - Municipal Crt Assessment		465,000		
Sp. Rev. - Redevelopment	300,000	300,000		
Capital-Tech. Improvements				
Self Insurance fund				
Motor Equipment fund				
Water fund	17,703,000	18,419,769	22,400,000	18,256,669
Wastewater fund	13,797,000	5,579,163	9,600,000	5,486,816
SUBTOTAL OTHER FINANCING SOURCES	31,937,270	24,788,932	32,025,000	23,768,485
TOTAL ALL RESOURCES	118,888,626	124,176,922	124,572,117	124,345,278
BEGINNING FUND BALANCE	9,180,610	9,338,944	11,539,510	11,883,258
Prior Period Adjustment	59,732			
TOTAL BEGINNING FUND BALANCE	9,240,342	9,338,944	11,539,510	11,883,258
TOTAL AVAILABLE RESOURCES	128,128,968	133,515,866	136,111,627	136,228,536

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - GENERAL FUND

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government</u>				
Legislative				
MAC - Administration				
Salaries and wages	362,562	496,919	456,100	454,990
Employee benefits	285,314	338,850	315,584	316,584
Services and supplies	74,393	95,576	92,209	92,209
Capital outlay				
	722,269	931,345	863,893	863,783
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	22,914		41,200	41,200
Capital outlay				
	22,914		41,200	41,200
ACTIVITY SUBTOTAL	745,183	931,345	905,093	904,983
Executive				
CM - Administration				
Salaries and wages	583,664	259,978	153,359	153,359
Employee benefits	299,594	179,861	89,607	89,607
Services and supplies	271,953	306,885	411,467	411,467
Capital outlay				
	1,155,211	746,724	654,433	654,433
CM - GG-Vacant				
Salaries and wages		84,915		
Employee benefits		37,096		
Services and supplies		2,547		
Capital outlay				
		124,558		
ACTIVITY SUBTOTAL	1,155,211	871,282	654,433	654,433
CC - Administration				
Salaries and wages	365,160	353,007	318,031	318,030
Employee benefits	162,893	164,536	149,038	152,038
Services and supplies	106,133	148,396	184,171	184,171
Capital outlay				
	634,186	665,939	651,240	654,239
CC - Elections				
Salaries and wages		3,100	3,100	3,100
Employee benefits			220	220
Services and supplies	196,281	1,000	291,000	291,000
Capital outlay				
	196,281	4,100	294,320	294,320
ACTIVITY SUBTOTAL	830,467	670,039	945,560	948,559
Finance				
FN - Administration				
Salaries and wages	198,054	201,928	195,492	195,109
Employee benefits	92,364	95,684	93,028	94,028
Services and supplies	37,179	47,120	44,088	44,088
Capital outlay				
	327,597	344,732	332,608	333,225

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
	FN - Budget			
Salaries and wages	401,359	210,811	290,253	289,855
Employee benefits	215,373	120,408	154,152	154,152
Services and supplies	11,870	15,124	13,345	13,345
Capital outlay				
	628,602	346,343	457,750	457,352
FN - Accounting				
Salaries and wages	595,815	567,138	582,504	581,978
Employee benefits	292,252	295,233	297,525	302,525
Services and supplies	297,384	334,009	337,348	337,348
Capital outlay				
	1,185,451	1,196,380	1,217,377	1,221,851
FN - Business License				
Salaries and wages	385,319	280,277	374,894	374,797
Employee benefits	162,878	128,055	179,296	184,381
Services and supplies	28,935	43,053	48,234	48,234
Capital outlay				
	577,132	451,385	602,424	607,412
FN - CIP Grant Accounting				
Salaries and wages		196,745	199,198	198,793
Employee benefits		100,540	114,203	115,203
Services and supplies		7,104	8,158	8,158
Capital outlay				
		304,389	321,559	322,154
FN-GG-VACANT				
Salaries and wages				
Employee benefits		250,450		
Services and supplies		5,180		
Capital outlay				
		255,630		
ACTIVITY SUBTOTAL	2,718,782	2,898,859	2,931,718	2,941,994
Other				
CA - Administration				
Salaries and wages	353,767	241,174	371,531	371,490
Employee benefits	169,858	131,478	176,943	176,943
Services and supplies	107,363	134,861	140,825	140,825
Capital outlay				
	630,988	507,513	689,299	689,258
CA - Criminal Law				
Salaries and wages	737,029	687,524	726,126	724,227
Employee benefits	374,075	357,472	374,650	378,650
Services and supplies	19,143	20,576	55,319	55,319
Capital outlay				
	1,130,247	1,065,572	1,156,095	1,158,196
CA - Civil Law				
Salaries and wages	246,304	239,042	208,576	208,448
Employee benefits	131,178	137,341	111,641	111,641
Services and supplies	6,422	7,148	7,269	7,269
Capital outlay				
	383,904	383,531	327,486	327,358

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CA - GG-Vacant				
Salaries and wages		156,283		
Employee benefits		62,125		
Services and supplies		4,715		
Capital outlay				
		223,123		
ACTIVITY SUBTOTAL	2,145,139	2,179,739	2,172,880	2,174,812
CSD-PZ - Administration				
Salaries and wages	113,820	178,138		
Employee benefits	51,720	82,345		
Services and supplies	46,775	53,138		
Capital outlay				
	212,315	313,621		
CSD-PZ - General				
Salaries and wages	459,786	386,578	726,848	726,849
Employee benefits	184,333	165,875	318,603	325,603
Services and supplies	38,533	41,779	123,384	123,384
Capital outlay				
	682,652	594,232	1,168,835	1,175,836
CSD-PZ - Advanced				
Salaries and wages	265,425	192,039		
Employee benefits	110,654	83,121		
Services and supplies	17,099	18,401		
Capital outlay				
	393,178	293,561		
ACTIVITY SUBTOTAL	1,288,145	1,201,414	1,168,835	1,175,836
HR - Administration				
Salaries and wages	821,885	831,447	698,947	697,077
Employee benefits	445,129	449,460	383,831	386,035
Services and supplies	110,712	108,790	121,016	121,016
Capital outlay				
	1,377,726	1,389,697	1,203,794	1,204,128
AS-IT - Administration				
Salaries and wages	1,887,616	1,849,530	1,884,992	1,883,866
Employee benefits	731,614	792,807	800,680	820,665
Services and supplies	1,667,372	1,862,489	1,957,383	1,957,383
Capital outlay	3,849			
	4,290,451	4,504,826	4,643,055	4,661,914
AS-GS - Administration				
Salaries and wages	303,978	323,171		
Employee benefits	159,343	165,037		
Services and supplies	31,267	39,004		
Capital outlay				
	494,588	527,212		
AS-GS - Building Maintenance				
Salaries and wages	784,449	574,953	755,809	755,810
Employee benefits	312,780	240,112	331,097	339,097
Services and supplies	297,103	315,026	322,615	322,615
Capital outlay				
	1,394,332	1,130,091	1,409,521	1,417,522

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
AS-City Hall Maintenance				
Salaries and wages				
Employee benefits				
Services and supplies	586,469	605,633	617,639	617,639
Capital outlay				
	586,469	605,633	617,639	617,639
AS-GS - Communication				
Salaries and wages	148,469	147,646	149,899	149,899
Employee benefits	63,243	68,464	67,515	68,515
Services and supplies	164,821	193,886	194,657	194,657
Capital outlay				
	376,533	409,996	412,071	413,071
AS-GS - Custodial Services				
Salaries and wages	181,277	175,540	175,542	175,543
Employee benefits	75,721	82,180	80,417	83,417
Services and supplies	157,481	220,863	223,978	223,978
Capital outlay				
	414,479	478,583	479,937	482,938
AS-PURCHASING & RISK MGMT				
Salaries and wages	199,213	246,828	297,504	297,317
Employee benefits	83,842	118,129	146,251	149,415
Services and supplies	121,363	25,775	28,353	28,353
Capital outlay				
	404,418	390,732	472,108	475,085
FN - General Expense				
Salaries and wages				
Employee benefits				
Services and supplies	468,266	512,975	685,296	700,296
Intergovernmental expense				
	468,266	512,975	685,296	700,296
AS-GS - Fleet Services				
Services and supplies	(106)			
	(106)			
AS-GG-Vacant				
Salaries and wages		266,909		
Employee benefits		114,914		
Services and supplies		7,940		
Capital outlay				
		389,763		
CSD-GG-Vacant				
Salaries and wages		79,400		
Employee benefits		36,790		
Services and supplies		2,382		
		118,572		
ACTIVITY SUBTOTAL	9,807,156	10,458,080	9,923,421	9,972,593
<u>Function Summary</u>				
Salaries and wages	9,394,951	9,231,020	8,568,705	8,560,537
Employee benefits	4,404,158	4,798,363	4,184,281	4,248,719
Services and supplies	4,887,125	5,181,375	5,948,954	5,963,954
Intergovernmental expense				
Capital outlay	3,849			
FUNCTION SUBTOTAL	18,690,083	19,210,758	18,701,940	18,773,210

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Safety</u>				
Police				
PD - Administration				
Salaries and wages	784,781	765,642	470,439	469,753
Employee benefits	477,518	426,225	276,101	277,101
Services and supplies	170,363	199,581	192,657	192,657
Capital outlay				
	1,432,662	1,391,448	939,197	939,511
PD - Identification				
Salaries and wages	788,364	778,367	913,490	912,871
Employee benefits	363,000	382,509	478,306	487,306
Services and supplies	136,919	148,803	156,379	156,379
Capital outlay				
	1,288,283	1,309,679	1,548,175	1,556,556
PD - Records				
Salaries and wages	976,195	942,407	771,863	771,622
Employee benefits	427,145	462,615	377,738	390,959
Services and supplies	99,968	97,902	96,735	96,735
Capital outlay				
	1,503,308	1,502,924	1,246,336	1,259,316
PD - South Area Command				
Salaries and wages	2,716,576	2,801,708	2,584,421	2,568,983
Employee benefits	2,045,518	1,939,789	1,860,139	1,856,809
Services and supplies	216,406	235,409	235,387	235,387
Capital outlay				
	4,978,500	4,976,906	4,679,947	4,661,179
PD - Investigation				
Salaries and wages	2,058,031	2,070,122	2,125,680	2,124,331
Employee benefits	1,450,999	1,352,474	1,425,659	1,428,659
Services and supplies	223,266	263,938	270,558	270,558
Capital outlay				
	3,732,296	3,686,534	3,821,897	3,823,548
PD - Special Operations				
Salaries and wages	1,272,324	1,604,195	1,287,668	1,284,212
Employee benefits	959,326	1,029,568	839,330	840,330
Services and supplies	147,132	276,921	270,500	270,500
Capital outlay				
	2,378,782	2,910,684	2,397,498	2,395,042
PD - Narcotics				
Salaries and wages	215,418	179,046	290,794	289,401
Employee benefits	143,289	106,397	193,613	193,613
Services and supplies	14,548	12,988	20,955	20,955
Capital outlay				
	373,255	298,431	505,362	503,969
PD - Community Services				
Salaries and wages				
Employee benefits				
Services and supplies	297			
Capital outlay				
	297			

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
	PD - Communications			
Salaries and wages	809,085	837,156	699,794	699,399
Employee benefits	318,435	371,161	306,803	316,167
Services and supplies	39,033	53,706	53,713	53,713
Capital outlay				
	1,166,553	1,262,023	1,060,310	1,069,279
PD - Resource Management				
Salaries and wages	365,720	361,569	367,810	367,810
Employee benefits	174,269	178,321	180,138	184,138
Services and supplies	646,281	868,700	1,223,423	1,223,423
Capital outlay				
	1,186,270	1,408,590	1,771,371	1,775,371
PD - Communications Radio Shop				
Salaries and wages	265,173	248,982	152,619	152,619
Employee benefits	103,729	111,186	68,593	70,593
Services and supplies	175,877	297,728	291,562	291,562
Capital outlay				
	544,779	657,896	512,774	514,774
PD - Northwest Area Command				
Salaries and wages	2,942,600	3,087,751	3,763,847	3,769,880
Employee benefits	2,226,888	2,138,110	2,732,509	2,734,509
Services and supplies	265,445	304,464	351,753	351,753
Capital outlay				
	5,434,933	5,530,325	6,848,109	6,856,142
PD - Technology NCIC				
Salaries and wages	345,773	345,694	339,519	339,390
Employee benefits	134,106	151,229	148,651	152,764
Services and supplies	140,946	175,814	252,072	252,072
Capital outlay				
	620,825	672,737	740,242	744,226
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	23,516	39,707	37,001	37,001
Capital outlay				
	23,516	39,707	37,001	37,001
PD - Internal Affairs				
Salaries and wages	377,802	434,629	394,257	392,908
Employee benefits	291,065	289,469	277,163	277,163
Services and supplies	37,931	54,499	54,100	54,100
Capital outlay				
	706,798	778,597	725,520	724,171
PD - Traffic				
Salaries and wages	1,079,361	1,085,325	1,128,887	1,137,914
Employee benefits	797,956	722,118	779,993	784,323
Services and supplies	111,351	155,337	145,415	145,415
Capital outlay				
	1,988,668	1,962,780	2,054,295	2,067,652

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	175,538	176,539	176,761	176,761
Employee benefits	71,915	77,853	77,924	79,924
Services and supplies	9,411	9,396	10,324	10,324
Capital outlay				
	256,864	263,788	265,009	267,009
PD - Special Assignment Unit				
Salaries and wages	306,211	212,491	147,686	147,068
Employee benefits	212,201	146,894	97,453	97,453
Services and supplies	32,875	40,917	37,336	37,336
Capital outlay				
	551,287	400,302	282,475	281,857
PD - School Crossing Guards				
Salaries and wages	495,491	676,289	765,812	713,688
Employee benefits	61,699	90,963	102,251	161,835
Services and supplies	4,776	7,397	14,718	7,258
Capital outlay				
	561,966	774,649	882,781	882,781
PD - N E Area Command				
Salaries and wages				
Employee benefits				
Services and supplies	11,548			
Capital outlay				
	11,548			
PD - Training				
Salaries and wages	322,155	317,948	319,625	319,626
Employee benefits	167,211	171,948	175,970	178,970
Services and supplies	160,202	315,483	315,716	315,716
Capital outlay				
	649,568	805,379	811,311	814,312
PD-PS-Vacant / Attrition				
Salaries and wages		240,374		
Employee benefits		138,411		
Services and supplies		10,188		
Capital outlay				
		388,973		
ACTIVITY SUBTOTAL	29,390,958	31,022,352	31,129,610	31,173,696
Fire				
FD - Administration				
Salaries and wages	539,403	634,309	685,002	682,023
Employee benefits	683,761	379,738	415,172	415,172
Services and supplies	281,893	291,140	272,786	272,786
Capital outlay				
	1,505,057	1,305,187	1,372,960	1,369,981
FD - Fire Spt Operations				
Salaries and wages	14,381,445	15,306,656	14,944,800	14,906,043
Employee benefits	8,871,443	8,942,246	9,164,327	9,165,227
Services and supplies	2,313,374	2,672,265	2,691,547	2,691,547
Capital outlay				
	25,566,262	26,921,167	26,800,674	26,762,817

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
FD - Fire Spt Services				
Salaries and wages	780,554	812,443	926,122	922,831
Employee benefits	701,660	507,908	525,146	526,146
Services and supplies	183,762	232,043	270,016	270,016
Capital outlay				
	1,665,976	1,552,394	1,721,284	1,718,993
FD - Community Life Safety				
Salaries and wages	696,595	695,063	727,176	736,515
Employee benefits	344,792	363,284	379,399	380,849
Services and supplies	40,969	39,745	40,086	40,086
Capital outlay				
	1,082,356	1,098,092	1,146,661	1,157,450
FD-PS-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	29,819,651	30,876,840	31,041,579	31,009,241
Corrections				
PD - Security Control				
Salaries and wages	39,173			
Employee benefits	25,093			
Services and supplies	1,022			
Capital outlay				
	65,288			
PD -Detention Command				
Salaries and wages	3,012,494	2,973,850	2,877,469	2,873,926
Employee benefits	2,315,802	1,985,203	1,964,927	1,964,927
Services and supplies	3,668,419	5,048,192	6,775,658	6,775,658
Capital outlay				
	8,996,715	10,007,245	11,618,054	11,614,511
PD - Contracts Inmate Programs				
Salaries and wages	273,149	257,735	260,815	260,814
Employee benefits	124,372	121,821	124,626	126,626
Services and supplies	163,684	67,481	8,958	8,958
Capital outlay				
	561,205	447,037	394,399	396,398
PD - Warrant Court Services				
Salaries and wages	646,223	639,862	522,358	521,740
Employee benefits	502,633	446,214	385,889	385,889
Services and supplies	33,194	31,147	28,519	28,519
Sustainability Plan				
	1,182,050	1,117,223	936,766	936,148

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages	1,936			
Employee benefits	2,486			
Services and supplies	742			
Capital outlay				
	5,164			
PD - Inmate Records				
Salaries and wages	92,822			
Employee benefits	45,346			
Services and supplies	2,226			
Capital outlay				
	140,394			
PD - Commissary Resources				
Salaries and wages	1,534			
Employee benefits	9,288			
Services and supplies	29			
Capital outlay				
	10,851			
PD - Food Services				
Salaries and wages	18,336			
Employee benefits	13,441			
Services and supplies	490			
Capital outlay				
	32,267			
ACTIVITY SUBTOTAL	10,993,934	11,571,505	12,949,219	12,947,057
Protective Services				
CSD - Building Safety				
Salaries and wages	1,169,215	1,032,086	947,015	946,856
Employee benefits	458,617	442,240	424,026	435,165
Services and supplies	82,244	97,790	92,376	92,376
Capital outlay				
	1,710,076	1,572,116	1,463,417	1,474,397
CSD - Code Enforcement				
Salaries and wages	423,230	447,099	290,786	290,544
Employee benefits	173,037	206,603	178,256	183,638
Services and supplies	62,349	75,650	75,164	75,164
Capital outlay				
	658,616	729,352	544,206	549,346
CM - Emergency Management				
Salaries and wages	26,588			
Employee benefits	13,739			
Services and supplies	84,175	14,124	13,057	13,057
Capital outlay				
	124,502	14,124	13,057	13,057
PW - Traffic Operations				
Salaries and wages	74,070	61,071	119,530	119,408
Employee benefits	34,943	29,497	56,076	56,576
Services and supplies	1,127,706	102,413	111,983	111,983
Capital outlay				
	1,236,719	192,981	287,589	287,967

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
PD - Animal Control				
Salaries and wages	349,455	303,177	305,295	305,263
Employee benefits	145,873	136,411	137,893	141,922
Services and supplies	704,882	763,818	768,656	768,656
Capital outlay				
	1,200,210	1,203,406	1,211,844	1,215,841
PD - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
PW - PSOTH-Vacant				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
CSD-PSOTH-Vacant				
Salaries and wages		77,796		
Employee benefits		35,197		
Services and supplies		2,382		
Capital outlay				
		115,375		
ACTIVITY SUBTOTAL	4,930,123	3,827,354	3,520,113	3,540,608
<u>Function Summary</u>				
Salaries and wages	38,822,820	40,407,381	39,307,340	39,204,199
Employee benefits	24,892,595	23,883,602	24,154,071	24,294,753
Services and supplies	11,419,251	13,007,068	15,179,110	15,171,650
Capital outlay				
FUNCTION SUBTOTAL	75,134,666	77,298,051	78,640,521	78,670,602

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works</u>				
PW - Development Flood Control				
Salaries and wages	364,077	380,251	307,395	307,396
Employee benefits	142,772	165,916	132,867	136,167
Services and supplies	15,786	33,080	32,415	32,415
Capital outlay				
	522,635	579,247	472,677	475,978
PW - Administration				
Salaries and wages	294,979	281,650	244,980	244,267
Employee benefits	140,184	137,132	119,057	120,057
Services and supplies	20,496	25,323	25,612	25,612
Capital outlay				
	455,659	444,105	389,649	389,936
PW - Engineering and Design				
Salaries and wages	173,030	142,063	141,782	141,784
Employee benefits	57,527	52,271	48,748	54,748
Services and supplies	73,413	95,026	97,507	97,507
Capital outlay				
	303,970	289,360	288,037	294,039
PW - Real Property Services				
Salaries and wages	274,434	279,659	290,061	290,063
Employee benefits	114,198	126,240	128,708	133,708
Services and supplies	13,189	37,011	38,928	38,928
Capital outlay				
	401,821	442,910	457,697	462,699
PW - Construction Services				
Salaries and wages	271,661	313,230	311,994	311,994
Employee benefits	97,993	116,672	112,844	119,844
Services and supplies	63,933	109,682	113,617	113,617
Capital outlay				
	433,587	539,584	538,455	545,455
PW - Survey				
Salaries and wages	202,770	137,073	192,544	192,342
Employee benefits	74,332	46,873	72,742	76,938
Services and supplies	85,739	89,367	90,260	90,260
Capital outlay				
	362,841	273,313	355,546	359,540
<u>Function Summary</u>				
Salaries and wages	1,580,951	1,533,926	1,488,756	1,487,846
Employee benefits	627,006	645,104	614,966	641,462
Services and supplies	272,556	389,489	398,339	398,339
Capital outlay				
	2,480,513	2,568,519	2,502,061	2,527,647

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation</u>				
CSD-PR - Administration				
Salaries and wages	185,137	203,096	156,537	156,538
Employee benefits	84,478	96,458	76,116	77,116
Services and supplies	16,833	14,618	14,051	14,051
Capital outlay				
	286,448	314,172	246,704	247,705
Participant Recreation				
CSD-PR - Aquatics				
Salaries and wages	79,804	76,243	76,093	76,093
Employee benefits	9,491	10,110	10,116	10,116
Services and supplies	243,313	286,504	291,140	291,140
Capital outlay				
	332,608	372,857	377,349	377,349
CSD-PR - Recreational Division				
Salaries and wages	174,366	145,341	182,076	179,949
Employee benefits	66,791	52,247	71,525	72,525
Services and supplies	36,722	55,063	51,865	51,865
Capital outlay				
	277,879	252,651	305,466	304,339
CSD-PR - Neighborhood Rec Center				
Salaries and wages	156,176	123,120	123,024	123,024
Employee benefits	49,547	40,866	40,324	41,324
Services and supplies	89,707	103,463	105,114	105,114
Capital outlay				
	295,430	267,449	268,462	269,462
CSD-PR - Silver Mesa				
Salaries and wages	400,477	356,429	225,708	230,736
Employee benefits	111,549	116,899	54,709	55,709
Services and supplies	91,260	100,554	105,118	105,118
Capital outlay				
	603,286	573,882	385,535	391,563
CSD-PR - Sports				
Salaries and wages	80,485	89,972	123,055	123,055
Employee benefits	32,317	36,409	51,175	52,175
Services and supplies	1,923	2,176	3,651	3,651
Capital outlay				
	114,725	128,557	177,881	178,881
CSD-PR - Senior Programs				
Salaries and wages	68,141	44,161	44,114	44,114
Employee benefits	8,487	5,940	5,935	5,935
Services and supplies	27,685	30,400	30,400	30,400
Capital outlay				
	104,313	80,501	80,449	80,449

Continued to next page

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
CSD-PR - Safekey				
Salaries and wages	1,870			
Employee benefits	238			
Services and supplies	2,118			
Capital outlay				
	4,226			
CSD-PR - Special Events				
Salaries and wages	3,362			
Employee benefits	423			
Services and supplies	2,717	3,000	3,000	3,000
Capital outlay				
	6,502	3,000	3,000	3,000
CSD-PR - Skyview				
Salaries and wages				
Employee benefits				
Services and supplies	146,108	153,950	225,569	225,569
Capital outlay				
	146,108	153,950	225,569	225,569
ACTIVITY SUBTOTAL	1,885,077	1,832,847	1,823,711	1,830,612
Parks				
CSD-PR - Planning & Park Development				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
AS-PR - Parks Services				
Salaries and wages	884,857	811,070	713,410	716,747
Employee benefits	375,300	381,070	307,985	318,985
Services and supplies	2,708,178	3,153,804	3,155,212	3,155,212
Capital outlay				
	3,968,335	4,345,944	4,176,607	4,190,944
CSD-PR-Vacant				
Salaries and wages		118,458		
Employee benefits		56,906		
Services and supplies		3,578		
Capital outlay				
		178,942		
CSD-PR - Craig Ranch Regional Park				
Salaries and wages		550,000	319,468	312,997
Employee benefits			131,638	136,842
Services and supplies	113,151	1,150,000	1,639,136	1,639,136
Capital outlay	22,632			
	135,783	1,700,000	2,090,242	2,088,975
ACTIVITY SUBTOTAL	4,104,118	6,224,886	6,266,849	6,279,919
<u>Function Summary</u>				
Salaries and wages	2,034,675	2,517,890	1,963,485	1,963,253
Employee benefits	738,621	796,905	749,523	770,727
Services and supplies	3,479,715	5,057,110	5,624,256	5,624,256
Capital outlay	22,632			
FUNCTION SUBTOTAL	6,275,643	8,371,905	8,337,264	8,358,236

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

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Form 10

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support</u>				
CSD-HN - Administration				
Salaries and wages	223,681	324,718	212,349	212,349
Employee benefits	87,384	142,094	94,458	97,118
Services and supplies	183,835	223,340	221,044	221,044
Capital outlay				
	494,900	690,152	527,851	530,511
AS-HN - Beautification				
Salaries and wages	344,026	327,837	270,713	270,713
Employee benefits	142,355	151,699	121,754	125,754
Services and supplies	107,701	151,491	141,100	141,100
Capital outlay				
	594,082	631,027	533,567	537,567
CSD-HN - Outreach				
Salaries and wages	128,347	101,293	94,585	94,235
Employee benefits	46,485	52,097	50,597	50,597
Services and supplies	10,916	10,871	11,223	11,223
Capital outlay				
	185,748	164,261	156,405	156,055
CSD-HN - Housing				
Salaries and wages				
Employee benefits				
Services and supplies	40			
Capital outlay				
	40			
CM-ED - Administration				
Salaries and wages	104,598	103,624	106,016	105,886
Employee benefits	50,807	52,012	52,372	53,172
Services and supplies	23,150	26,136	226,071	226,071
Capital outlay				
	178,555	181,772	384,459	385,129
CM - Developer Agreements				
Salaries and wages				
Employee benefits				
Services and supplies	60,000	61,000	61,000	61,000
Capital outlay				
	60,000	61,000	61,000	61,000
CSD-CS-Vacant				
Salaries and wages		48,058		
Employee benefits		25,929		
Services and supplies		1,416		
Capital outlay				
		75,403		
<u>Function Summary</u>				
Salaries and wages	800,652	905,530	683,663	683,183
Employee benefits	327,031	423,831	319,181	326,641
Services and supplies	385,642	474,254	660,438	660,438
Capital outlay				
FUNCTION SUBTOTAL	1,513,325	1,803,615	1,663,282	1,670,262

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
		ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
19	General Government	18,690,083	19,210,758	18,701,940	18,773,210
20	Judicial	7,799,232	7,960,553	7,166,641	7,187,521
26	Public Safety	75,134,666	77,298,051	78,640,521	78,670,602
27	Public Works	2,480,513	2,568,519	2,502,061	2,527,647
29	Culture and Recreation	6,275,643	8,371,905	8,337,264	8,358,236
30	Community Support	1,513,325	1,803,615	1,663,282	1,670,262
31	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		111,893,462	117,213,401	117,011,709	117,187,478
Function Summary					
	Salaries and wages	57,347,422	59,281,618	56,195,499	56,075,661
	Employee benefits	33,459,975	33,124,486	32,317,759	32,605,956
	Services and supplies	21,059,584	24,807,297	28,498,451	28,505,861
	Intergovernmental expense				
	Capital outlay	26,481			
	Debt Service				
TOTAL EXPENDITURES - ALL FUNCTIONS		111,893,462	117,213,401	117,011,709	117,187,478
OTHER USES :					
CONTINGENCY (Not to exceed 3% of total expenditures)					
	Contingency			500,000	500,000
	Attrition - Salaries & Benefits		(3,100,000)		(250,000)
	Anticipated Savings S&S		(1,000,000)		
	Budget Reduction Plan				
Operating Transfers Out (Schedule T)					
	Public Safety Support-Grant fund Police	579,490	315,207	130,800	130,800
	Housing / Community Improvement fund			101,880	101,880
	Public Safety Support-Grant fund Fire			148,563	148,563
	Public Safety Tax		285,490		
	Library		760,543		
	Debt service fund	4,054,605	2,558,825	7,520,284	7,520,284
	Municipal Golf Course	66,010	90,000	90,000	90,000
	Aliante Golf Course		363,220	688,434	688,434
	ISF Employee Benefits	1,796,457			
	ISF Workers Comp	400,000			
	ISF Liability Insurance		4,145,922		
TOTAL EXPENDITURES AND OTHER USES		118,790,024	121,632,608	126,191,670	126,117,439
ENDING FUND BALANCE		9,338,944	11,883,258	9,919,957	10,111,097
TOTAL ENDING FUND BALANCE		9,338,944	11,883,258	9,919,957	10,111,097
TOTAL COMMITMENTS AND FUND BALANCE		128,128,968	133,515,866	136,111,627	136,228,536

7.86%

9.77%

7.86%

8.02%

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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Form 11

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal grants	3,074,252	13,048,978	8,826,287	8,826,287
Other				
SUBTOTAL	3,074,252	13,048,978	8,826,287	8,826,287
Miscellaneous				
Refunds and reimbursements	7,769	10,000	10,000	10,000
Other	240,158	260,000	240,000	240,000
SUBTOTAL	247,927	270,000	250,000	250,000
OTHER FINANCING SOURCES				
Sale of Equipment	13,576			
Operating Transfers In (Schedule T)				
General fund			101,880	101,880
SUBTOTAL OTHER FINANCING SOURCES	13,576		101,880	101,880
TOTAL ALL RESOURCES	3,335,755	13,318,978	9,178,167	9,178,167
BEGINNING FUND BALANCE	4,951,518	5,180,701	4,247,353	4,247,353
TOTAL BEGINNING FUND BALANCE	4,951,518	5,180,701	4,247,353	4,247,353
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	8,287,273	18,499,679	13,425,520	13,425,520
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits	60			
Services and supplies				
Capital outlay				
Total General Government	60			
Community Support				
Salaries and wages	640,835	662,063	482,078	491,072
Employee benefits	266,358	319,743	219,366	225,891
Services and supplies	1,682,130	6,884,223	8,398,779	8,398,779
Capital outlay		717,900	717,900	717,900
Total Community Support	2,589,323	8,583,929	9,818,123	9,833,642
Public Works				
Salaries and wages				
Employee benefits	3,308			
Services and supplies				
Capital outlay	5,483			
Total Public Works	8,791			
TOTAL EXPENDITURES	2,598,174	8,583,929	9,818,123	9,833,642
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Library fund	49,640			
Capital projects HUD-Streets	458,758	5,214,000	350,000	350,000
Water fund		454,397		
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	3,106,572	14,252,326	10,168,123	10,183,642
ENDING FUND BALANCE	5,180,701	4,247,353	3,257,397	3,241,878
TOTAL ENDING FUND BALANCE	5,180,701	4,247,353	3,257,397	3,241,878
TOTAL COMMITMENTS AND FUND BALANCE	8,287,273	18,499,679	13,425,520	13,425,520

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	194,093	189,628	196,328	195,070
Property Taxes - Prior year	103			
<u>Intergovernmental Revenues</u>				
Federal grants	3,260,651	2,538,291	1,309,780	1,309,780
Other grants				
Regional Transportation Commission				
<u>Charges for Services</u>				
Police - Other fees	31,464	17,000	17,000	17,000
Other				
<u>Fines and Forfeitures</u>				
Other	659,708	149,146		
<u>Miscellaneous</u>				
Interest earnings	(36)	1,599		
Interest earnings - Change in Value				
Contributions and donations from private sources	21,837	16,835	15,000	15,000
Payphone Commission				
Refunds & Reimbursements	214,974	284,106	283,206	283,206
Other	1,164	6,877		
SUBTOTAL	4,383,958	3,203,482	1,821,314	1,820,056
OTHER FINANCING SOURCES				
Sale of Equipment	9,500			
Operating Transfers In (Schedule T)				
General fund	579,490	315,207	279,363	279,363
Grant fund		58,041		
TOTAL ALL RESOURCES	4,972,948	3,576,730	2,100,677	2,099,419
BEGINNING FUND BALANCE	2,522,123	3,107,061	2,218,125	2,218,125
Prior period adjustments	2,206			
TOTAL BEGINNING FUND BALANCE	2,524,329	3,107,061	2,218,125	2,218,125
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	7,497,277	6,683,791	4,318,802	4,317,544

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Civil Law				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Subtotal General Government				
Public Safety				
Police				
Salaries and wages	1,595,178	1,881,930	639,577	639,577
Employee benefits	822,500	932,170	120,728	125,728
Services and supplies	1,395,756	991,111	275,427	275,427
Capital outlay	419,868	10,682		
Fire				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Detention				
Salaries and wages				
Employee benefits				
Services and supplies	6,130	161,004	118,413	118,413
Capital outlay				
Protective Services				
Salaries and wages	41,416	160,029	302,437	302,274
Employee benefits	17,712	66,860	143,256	148,728
Services and supplies	69,537	203,839	251,219	251,219
Capital outlay				
Subtotal Public Safety	4,368,097	4,407,625	1,851,057	1,861,366
Function Summary				
Salaries and wages	1,636,594	2,041,959	942,014	941,851
Employee benefits	840,212	999,030	263,984	274,456
Services and supplies	1,471,423	1,355,954	645,059	645,059
Capital outlay	419,868	10,682		
TOTAL EXPENDITURES	4,368,097	4,407,625	1,851,057	1,861,366
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Fire Dept Grant fund		58,041		
General fund	22,119			
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	4,390,216	4,465,666	1,851,057	1,861,366
ENDING FUND BALANCE	3,107,061	2,218,125	2,467,745	2,456,178
TOTAL ENDING FUND BALANCE	3,107,061	2,218,125	2,467,745	2,456,178
TOTAL COMMITMENTS AND FUND BALANCE	7,497,277	6,683,791	4,318,802	4,317,544

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
Property taxes - Current year	8,154,399	8,248,796	9,227,575	9,168,320
Property taxes - Prior year	6,118			
Room Tax	383,888	400,000	400,000	400,000
Special Ad Valorem Tax	238,864			
Intergovernmental Revenues				
Federal Grants	357,028			
Other Grants	26,962			
Motor Veh Fuel Tx 1.75	926,852	933,460	970,825	970,825
Motor Veh Fuel Tx 2.35	772,976	780,750	873,201	873,201
Motor Veh Fuel Tx 1Cent	830,656	819,500	832,479	832,479
CCRFC-Roadway Maint.	1,170,525	1,780,000	1,842,914	1,842,914
Regional Transportation Commission	45,323			
Charges for Services				
Fee-Police Other				
Miscellaneous				
Rents & Royalties				
Other	28,155	100,000	100,000	100,000
Interest	125	1,400	1,950	1,950
Donations and Contributions				
Refunds and Reimbursements	200	840	840	840
SUBTOTAL	12,942,071	13,064,746	14,249,784	14,190,529
OTHER FINANCING SOURCES				
Sale of Equipment	17,186			
Operating Transfers In (Schedule T)				
Capital Projects - City Hall Other Funding		3,864,900		
Debt Service (Ad Valorem)			116,993	116,993
SUBTOTAL OTHER FINANCING SOURCES	17,186	3,864,900	116,993	116,993
BEGINNING FUND BALANCE	9,662,026	10,892,355	11,889,545	11,889,545
Prior Period Adjustment	51,523			
TOTAL BEGINNING FUND BALANCE	9,713,549	10,892,355	11,889,545	11,889,545
TOTAL AVAILABLE RESOURCES	22,672,806	27,822,001	26,256,322	26,197,067

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	16,296			
Employee benefits	6,589			
Services and supplies	334,280			
Capital outlay				
	357,165			
Public Safety				
Salaries and wages	1,297,301	1,381,429	1,394,641	1,393,815
Employee benefits	545,137	629,701	624,332	642,305
Services and supplies	1,141,727	2,666,040	2,680,339	2,680,339
Capital outlay				
	2,984,165	4,677,170	4,699,312	4,716,459
Public Works				
Salaries and wages	1,524,448	1,422,143	1,325,175	1,384,970
Employee benefits	635,158	664,122	602,489	650,821
Services and supplies	1,337,165	3,082,415	2,822,559	2,824,652
Capital outlay	26,962			
	3,523,733	5,168,680	4,750,223	4,860,443
Culture & Recreation				
Salaries and wages				
Employee benefits				
Services and supplies	635,404	853,216	864,847	864,847
Capital outlay				
	635,404	853,216	864,847	864,847
Community Support				
Salaries and wages	26			
Employee benefits	8			
Services and supplies	28,155	100,000	100,000	100,000
Capital outlay				
	28,189	100,000	100,000	100,000
SUBTOTAL	7,528,656	10,799,066	10,414,382	10,541,749
Function Summary				
Salaries and wages	2,838,071	2,803,572	2,719,816	2,778,785
Employee benefits	1,186,892	1,293,823	1,226,821	1,293,126
Services and supplies	3,476,731	6,701,671	6,467,745	6,469,838
Capital outlay	26,962			
OTHER USES				
Operating Transfers Out (Schedule T)				
General fund				
Debt service fund	714,370	1,482,401	2,320,524	2,320,524
Public Safety Tax				
Capital projects - Streets fund	1,442,500	1,449,489	957,487	957,487
Capital projects - Public Safety fund	1,660,000	1,547,500	967,000	967,000
Capital projects - Parks		654,000	830,800	830,800
Motor Equipment Fund	434,925			
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	11,780,451	15,932,456	15,490,193	15,617,560
ENDING FUND BALANCE	10,892,355	11,889,545	10,766,129	10,579,507
TOTAL ENDING FUND BALANCE	10,892,355	11,889,545	10,766,129	10,579,507
TOTAL COMMITMENTS AND FUND BALANCE	22,672,806	27,822,001	26,256,322	26,197,067

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) BUDGET YEAR ENDING 06/30/2015	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Residential park construction tax	332,595	200,000	230,000	230,000
Other				
<u>Miscellaneous</u>				
Interest earnings	2,888	6,750	5,600	5,600
Other				
SUBTOTAL	335,483	206,750	235,600	235,600
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE	2,097,659	2,009,142	1,841,692	1,841,692
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,433,142	2,215,892	2,077,292	2,077,292
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages				
Employee benefits		113,200	113,200	113,200
Services and supplies				
Capital outlay				
Subtotal		113,200	113,200	113,200
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Capital Projects-Parks & Rec fund	424,000	261,000	639,309	639,309
TOTAL EXPENDITURES AND OTHER USES	424,000	374,200	752,509	752,509
ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE	2,009,142	1,841,692	1,324,783	1,324,783
TOTAL COMMITMENTS AND FUND BALANCE	2,433,142	2,215,892	2,077,292	2,077,292

CITY OF NORTH LAS VEGAS

(Local Government)
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Federal grants	86,174	91,971	78,600	78,600
Other grants	86,041			
<u>Charges for Services</u>				
Recreation fees	258,792	280,000	260,000	260,000
Safekey	1,121,807	1,200,000	1,200,000	1,200,000
Swimming Pool	103,967	89,000	80,000	80,000
Other	324,255	869,774	326,974	326,974
<u>Fines and Forfeits</u>				
Returned Check Penalties	225			
<u>Miscellaneous</u>				
Interest earnings	429	800	700	700
Miscellaneous - Other			10,000	10,000
Contributions and donations from private sources	41,028	237,200	30,000	30,000
P & R Reimbursements	9,930		10,000	10,000
Other		107,375		
SUBTOTAL	2,032,648	2,876,120	1,996,274	1,996,274
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sp. Rev - Parks & Rec Activities & Programs			375,000	375,000
SUBTOTAL OTHER FINANCING SOURCES			375,000	375,000
BEGINNING FUND BALANCE	903,425	1,310,541	1,860,669	1,860,669
TOTAL BEGINNING FUND BALANCE	903,425	1,310,541	1,860,669	1,860,669
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	2,936,073	4,186,661	4,231,943	4,231,943
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,018,015	1,370,088	1,254,475	1,254,271
Employee benefits	181,245	220,846	207,586	209,764
Services and supplies	426,272	689,429	725,522	725,522
Capital outlay		45,629	303,691	303,691
Subtotal	1,625,532	2,325,992	2,491,274	2,493,248
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Sp. Rev -Special Events			375,000	375,000
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	1,625,532	2,325,992	2,866,274	2,868,248
ENDING FUND BALANCE	1,310,541	1,860,669	1,365,669	1,363,695
TOTAL ENDING FUND BALANCE	1,310,541	1,860,669	1,365,669	1,363,695
TOTAL COMMITMENTS AND FUND BALANCE	2,936,073	4,186,661	4,231,943	4,231,943

	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015		
REVENUES			TENTATIVE APPROVED	FINAL APPROVED	
Charges for Services					
Judicial	382,308	363,191	363,191	363,191	
Trust fund deposits					
Fines and Forfeits					
Other forfeits					
Miscellaneous					
Refunds and reimbursements	616,341	675,000	675,000	675,000	
SUBTOTAL	998,649	1,038,191	1,038,191	1,038,191	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Prior period adjustments	2,085,770	2,081,986	949,780	949,780	
TOTAL BEGINNING FUND BALANCE	2,085,770	2,081,986	949,780	949,780	
Residual equity transfers					
TOTAL AVAILABLE RESOURCES	3,084,419	3,120,177	1,987,971	1,987,971	
EXPENDITURES					
Judicial					
Salaries and wages	301,398	299,865	298,867	298,826	
Employee benefits	136,996	149,667	146,577	151,613	
Services and supplies	264,039	955,865	280,458	280,458	
Capital outlay					
Subtotal	702,433	1,405,397	725,902	730,897	
OTHER USES					
CONTINGENCY (Not to exceed 3% of total expenditures)					
Operating Transfers Out (Schedule T)					
General fund		465,000			
Debt service fund	300,000	300,000	300,000	300,000	
Budget Reduction Plan					
TOTAL EXPENDITURES AND OTHER USES	1,002,433	2,170,397	1,025,902	1,030,897	
ENDING FUND BALANCE					
TOTAL ENDING FUND BALANCE	2,081,986	949,780	962,069	957,074	
TOTAL COMMITMENTS AND FUND BALANCE	3,084,419	3,120,177	1,987,971	1,987,971	

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property Taxes - Current year	28,335,951	27,685,603	28,664,382	28,480,300
Property Taxes - Prior year	(4,451)			
<u>Intergovernmental Revenues</u>				
Federal grants				
Other				
<u>Charges for Services</u>				
Prisoner board		98,000	98,000	98,000
Other				
<u>Fines and Forfeitures</u>				
Other				
<u>Miscellaneous</u>				
Interest earnings				
Misc - Refunds and Reimbursement	98			
Other	7,059	4,970		
SUBTOTAL	28,338,657	27,788,573	28,762,382	28,578,300
OTHER FINANCING SOURCES				
Sale of Equipment	23,556			
Operating Transfers In (Schedule T)				
General fund		285,490		
Motor Equipment fund	590,402			
BEGINNING FUND BALANCE	4,087,849	2,168,530	994,495	994,495
	179,990			
TOTAL BEGINNING FUND BALANCE	4,267,839	2,168,530	994,495	994,495
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	33,220,454	30,242,593	29,756,877	29,572,795

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries and wages	13,083,377	13,434,212	13,312,685	13,296,596
Employee benefits	8,467,829	8,510,171	8,759,594	8,803,400
Services and supplies	2,557,185	2,888,319	2,893,036	2,893,036
Capital outlay				
Safe Streets 2000				
Salaries and wages				
Employee benefits				
Services and supplies	67,089	75,000	75,000	75,000
Capital outlay				
Detention				
Salaries and wages	1,050,523	719,327	706,774	706,156
Employee benefits	702,465	467,732	450,082	451,082
Services and supplies	3,626,459	2,962,184	1,627,126	1,627,126
Capital outlay				
Animal Control				
Salaries and wages	114,145	121,097	78,365	78,365
Employee benefits	49,572	58,970	34,455	35,455
Services and supplies	9,339	11,086	11,012	11,012
Capital outlay				
SUBTOTAL	29,727,983	29,248,098	27,948,129	27,977,228
Function Summary				
Salaries and wages	14,248,045	14,274,636	14,097,824	14,081,117
Employee benefits	9,219,866	9,036,873	9,244,131	9,289,937
Services and supplies	6,260,072	5,936,589	4,606,174	4,606,174
Capital outlay				
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
More Cops Sales Tax	590,402			
Capital Projects - Public Safety Police				
ISF - Employee Benefits	733,539			
ISF Liability Insurance				
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	31,051,924	29,248,098	27,948,129	27,977,228
ENDING FUND BALANCE	2,168,530	994,495	1,808,748	1,595,567
TOTAL ENDING FUND BALANCE	2,168,530	994,495	1,808,748	1,595,567
TOTAL COMMITMENTS AND FUND BALANCE	33,220,454	30,242,593	29,756,877	29,572,795

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
More Cops Sales Tax	9,048,291	9,210,000	9,897,564	9,897,564
Miscellaneous				
Interest earnings	5,304	17,220	13,400	13,400
Miscellaneous-Other				
SUBTOTAL	9,053,595	9,227,220	9,910,964	9,910,964
OTHER FINANCING SOURCES				
Sale of Equipment	2,347			
Operating Transfers In (Schedule T)				
Public Safety Tax fund	590,402			
Motor Equipment fund		539,020		
BEGINNING FUND BALANCE	5,165,868	5,647,492	3,083,198	3,083,198
TOTAL BEGINNING FUND BALANCE	5,165,868	5,647,492	3,083,198	3,083,198
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	14,812,212	15,413,732	12,994,162	12,994,162
EXPENDITURES				
Public Safety				
Police				
Salaries and wages	5,103,709	5,371,354	5,539,523	5,523,483
Employee benefits	3,361,607	3,943,815	4,109,503	4,109,503
Services and supplies	439,404	915,365	817,241	817,241
Capital outlay				
	8,904,720	10,230,534	10,466,267	10,450,227
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Motor Equipment fund	260,000			
ISF Liability Insurance		2,100,000		
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	9,164,720	12,330,534	10,466,267	10,450,227
ENDING FUND BALANCE	5,647,492	3,083,198	2,527,895	2,543,935
TOTAL ENDING FUND BALANCE	5,647,492	3,083,198	2,527,895	2,543,935
TOTAL COMMITMENTS AND FUND BALANCE	14,812,212	15,413,732	12,994,162	12,994,162

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Regional Transportation	197,088		3,526,820	3,526,820
Clark County Flood Control District	29,389,041	5,493,100	39,861,388	39,861,388
Miscellaneous				
Contributions & Donations	42,646			
SUBTOTAL	29,628,775	5,493,100	43,388,208	43,388,208
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Str Maint., Parks, Fire Tax Override	1,660,000	1,547,500	967,000	967,000
BEGINNING FUND BALANCE	7,228,530	8,040,066	8,065,890	8,065,890
TOTAL BEGINNING FUND BALANCE	7,228,530	8,040,066	8,065,890	8,065,890
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	38,517,305	15,080,666	52,421,098	52,421,098
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Safety				
Salaries and wages	71,682			
Employee benefits	42,791			
Services and supplies	44,706	765,000	417,000	417,000
Capital outlay	898,493	586,676	2,063,000	2,063,000
	1,057,672	1,351,676	2,480,000	2,480,000
Public Works				
Salaries and wages	452,842	330,600	2,101,542	2,101,542
Employee benefits	230,833	144,900	928,849	928,849
Services and supplies	394,321	891,500	2,069,419	2,069,419
Capital outlay	28,341,571	4,296,100	38,288,398	38,288,398
	29,419,567	5,663,100	43,388,208	43,388,208
Function Summary				
Salaries and wages	524,524	330,600	2,101,542	2,101,542
Employee benefits	273,624	144,900	928,849	928,849
Services and supplies	439,027	1,656,500	2,486,419	2,486,419
Capital outlay	29,240,064	4,882,776	40,351,398	40,351,398
TOTAL EXPENDITURES	30,477,239	7,014,776	45,868,208	45,868,208
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Motor Equipment fund				
TOTAL EXPENDITURES AND OTHER USES	30,477,239	7,014,776	45,868,208	45,868,208
ENDING FUND BALANCE	8,040,066	8,065,890	6,552,890	6,552,890
TOTAL ENDING FUND BALANCE	8,040,066	8,065,890	6,552,890	6,552,890
TOTAL COMMITMENTS AND FUND BALANCE	38,517,305	15,080,666	52,421,098	52,421,098

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental</u>				
Federal Grants	1,187,846			
State Grants		25,418,510	21,386,564	21,386,564
Regional Transportation	11,082,102	5,237,900	43,533,500	43,533,500
Clark County Flood Control District	1,773,162			
<u>Miscellaneous</u>				
Contributions & Donations		546,900	157,800	157,800
SUBTOTAL	14,043,110	31,203,310	65,077,864	65,077,864
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
NSP-Neighborhood Stabilization fund	4,010	4,864,000		
Community Development fund	454,748	350,000	350,000	350,000
Str Maint., Parks, Fire Tax Override	1,442,500	1,300,000	957,487	957,487
Fuel Taxes - Road Operations fund		149,489		
BEGINNING FUND BALANCE	3,355,189	3,677,442	2,820,342	2,820,342
TOTAL BEGINNING FUND BALANCE	3,355,189	3,677,442	2,820,342	2,820,342
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	19,299,557	41,544,241	69,205,693	69,205,693
<u>EXPENDITURES</u>				
<u>Public Safety</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<u>Public Works</u>				
Salaries and wages	720,573	2,300,727	4,668,982	4,668,982
Employee benefits	408,679	996,775	2,029,811	2,029,811
Services and supplies	1,455,229	3,244,497	4,775,568	4,775,568
Capital outlay	13,037,634	32,181,900	56,752,495	56,752,495
	15,622,115	38,723,899	68,226,856	68,226,856
<u>Culture & Recreation</u>				
Salaries and wages				
Employee benefits				
Services and supplies				
TOTAL EXPENDITURES	15,622,115	38,723,899	68,226,856	68,226,856
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	15,622,115	38,723,899	68,226,856	68,226,856
ENDING FUND BALANCE	3,677,442	2,820,342	978,837	978,837
TOTAL ENDING FUND BALANCE	3,677,442	2,820,342	978,837	978,837
TOTAL COMMITMENTS AND FUND BALANCE	19,299,557	41,544,241	69,205,693	69,205,693

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS
FUND - CAPITAL PROJECTS STREET IMPROVEMENTS

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11/1/2013

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental				
Federal Grants	40,968,699	10,987,587	1,189,800	1,189,800
County Grants		10,474	6,532,000	6,532,000
Regional Transportation			3,501,000	3,501,000
Miscellaneous				
Contributions & Donations				
SUBTOTAL	40,968,699	10,998,061	11,222,800	11,222,800
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Park District III		111,000	639,309	639,309
Park District IV	301,000	113,000		
Park District V	123,000	37,000		
Str Maint., Parks, Fire Tax Override		654,000	830,800	830,800
BEGINNING FUND BALANCE	1,259,932	1,600,082	2,297,082	2,297,082
TOTAL BEGINNING FUND BALANCE	1,259,932	1,600,082	2,297,082	2,297,082
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	42,652,631	13,513,143	14,989,991	14,989,991
EXPENDITURES				
General Government				
Salaries and wages				
Employee benefits				
Services and supplies				
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Culture and Recreation				
Salaries and wages	365,842	690,861	607,633	607,633
Employee benefits	206,233	301,934	265,192	265,192
Services and supplies	921,266	828,971	772,975	772,975
Capital outlay	39,559,208	9,394,295	13,039,309	13,039,309
	41,052,549	11,216,061	14,685,109	14,685,109
TOTAL EXPENDITURES	41,052,549	11,216,061	14,685,109	14,685,109
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	41,052,549	11,216,061	14,685,109	14,685,109
ENDING FUND BALANCE	1,600,082	2,297,082	304,882	304,882
TOTAL ENDING FUND BALANCE	1,600,082	2,297,082	304,882	304,882
TOTAL COMMITMENTS AND FUND BALANCE	42,652,631	13,513,143	14,989,991	14,989,991

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS PARKS AND RECREATION

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Federal Grants				
Miscellaneous				
Contributions & Donations				
SUBTOTAL				
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Park District III				
Park District IV				
Park District V				
Str Maint., Parks, Fire Tax Override				
BEGINNING FUND BALANCE	305,947	184,447	144,447	144,447
TOTAL BEGINNING FUND BALANCE	305,947	184,447	144,447	144,447
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	305,947	184,447	144,447	144,447
EXPENDITURES				
General Government				
Salaries and wages		25,000		
Employee benefits				
Services and supplies		15,000		
Capital outlay	121,500			
	121,500	40,000		
Public Safety				
Salaries and wages				
Employee benefits				
Services and supplies				
Public Works				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	121,500	40,000		
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	121,500	40,000		
ENDING FUND BALANCE	184,447	144,447	144,447	144,447
TOTAL ENDING FUND BALANCE	184,447	144,447	144,447	144,447
TOTAL COMMITMENTS AND FUND BALANCE	305,947	184,447	144,447	144,447

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	15,046	31,000	11,350	11,350
SUBTOTAL	15,046	31,000	11,350	11,350
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Public Safety Projects, 2006A Bonds	3,200,000	2,790,000		
Parks and Rec Projects, 2006A Bonds		1,450,000		
IT Projects, 2006A Bonds			550,000	550,000
BEGINNING FUND BALANCE	9,466,672	7,511,152	5,466,627	5,209,112
TOTAL BEGINNING FUND BALANCE	9,466,672	7,511,152	5,466,627	5,209,112
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	12,681,718	11,782,152	6,027,977	5,770,462
EXPENDITURES				
General Government				
Salaries and wages	83,266	73,000	8,750	8,750
Employee benefits	5,355	33,000	3,750	3,750
Services and supplies	705,037	1,465,288	983,300	983,300
Capital outlay	1,167,056	431,237	170,000	170,000
	1,960,714	2,002,525	1,165,800	1,165,800
Public Safety				
Salaries and wages	311	9,125	22,094	22,094
Employee benefits	19	4,125	9,468	9,468
Services and supplies		26,750	319,688	319,688
Capital outlay	7,599	257,515	617,500	617,500
	7,929	297,515	968,750	968,750
Public Works				
Salaries and wages	786	15,800		
Employee benefits	516	5,900		
Services and supplies	21	11,300		
	1,323	33,000		
Culture and Recreation				
Salaries and wages			22,175	22,175
Employee benefits			9,551	9,551
Services and supplies			60,358	60,358
Capital outlay	600		1,092,000	1,092,000
	600		1,184,084	1,184,084
TOTAL EXPENDITURES	1,970,566	2,333,040	3,318,634	3,318,634
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
IT Projects, 2006A Bonds	3,200,000	4,240,000		
Public Safety Projects, 2006A Bonds			550,000	550,000
TOTAL EXPENDITURES AND OTHER USES	5,170,566	6,573,040	3,868,634	3,868,634
ENDING FUND BALANCE	7,511,152	5,209,112	2,159,343	1,901,828
TOTAL ENDING FUND BALANCE	7,511,152	5,209,112	2,159,343	1,901,828
TOTAL COMMITMENTS AND FUND BALANCE	12,681,718	11,782,152	6,027,977	5,770,462

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECTS

FUND - CAPITAL PROJECTS MUNICIPAL BUILDING BONDS

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	11,406	18,400	11,500	11,500
SUBTOTAL	11,406	18,400	11,500	11,500
OTHER FINANCING SOURCES				
Sale of Equipment				
Operating Transfers In (Schedule T)				
Library fund	155,875			
BEGINNING FUND BALANCE	10,093,485	8,475,417	3,500,267	3,500,267
TOTAL BEGINNING FUND BALANCE	10,093,485	8,475,417	3,500,267	3,500,267
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	10,260,766	8,493,817	3,511,767	3,511,767
EXPENDITURES				
General Government				
Salaries and wages	2,530			
Employee benefits	1,217			
Services and supplies	24,685	1,128,650	2,779,600	2,779,600
Capital outlay	1,722,133			
	1,750,565	1,128,650	2,779,600	2,779,600
Public Safety				
Salaries and wages	935			
Employee benefits	69			
Services and supplies	1			
Capital outlay				
	1,005			
Public Works				
Salaries and wages	21,052			
Employee benefits	12,179			
Services and supplies	548			
	33,779			
Culture and Recreation				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
TOTAL EXPENDITURES	1,785,349	1,128,650	2,779,600	2,779,600
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Street Maint., Parks & Fire Tax Override		3,864,900		
TOTAL EXPENDITURES AND OTHER USES	1,785,349	4,993,550	2,779,600	2,779,600
ENDING FUND BALANCE	8,475,417	3,500,267	732,167	732,167
TOTAL ENDING FUND BALANCE	8,475,417	3,500,267	732,167	732,167
TOTAL COMMITMENTS AND FUND BALANCE	10,260,766	8,493,817	3,511,767	3,511,767

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Miscellaneous</u>				
Interest earnings	2,281	5,800	8,100	8,100
Interest earnings - Change in Value				
Other - Sid Assessments	2,202,185	2,040,855	2,016,425	2,016,425
<u>Intergovernmental Revenue</u>				
Intergovernmental - Library District			519,000	519,000
Other				
<u>Fines and Forfeits</u>				
Other forfeits	3,040			
SUBTOTAL	2,207,506	2,046,655	2,543,525	2,543,525
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	4,054,605	2,558,825	7,520,284	7,520,284
Library fund	380,875	530,500		
Sp. Rev. - Tax Override fund	714,370	1,482,401	2,320,524	2,320,524
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	300,000
SUBTOTAL OTHER FINANCING SOURCES	5,449,850	4,871,726	10,140,808	10,140,808
TOTAL REVENUES AND OTHER USES	7,657,356	6,918,381	12,684,333	12,684,333
BEGINNING FUND BALANCE	3,109,505	2,933,390	2,939,190	2,939,190
TOTAL BEGINNING FUND BALANCE	3,109,505	2,933,390	2,939,190	2,939,190
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	10,766,861	9,851,771	15,623,523	15,623,523

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
Type: JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,555,000			
Interest	386,631	324,431	324,431	324,431
Fiscal Agent charges	600	350	1,100	1,100
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,942,231	324,781	325,531	325,531
TOTAL RESERVED (MEMO ONLY)				
Type: CITY HALL BUILDING BONDS				
Principal	1,255,000	1,315,000	1,365,000	1,365,000
Interest			4,777,950	4,777,950
Fiscal Agent charges	1,050	400	650	650
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,256,050	1,315,400	6,143,600	6,143,600
TOTAL RESERVED (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
Interest	316,645	316,645	316,645	316,645
Fiscal Agent charges	350	350	350	350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	316,995	316,995	316,995	316,995
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #59				
Principal	20,700	17,600		
Interest	1,240	352		
Fiscal Agent charges	4,847	1,510	700	700
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	26,787	19,462	700	700
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
Type: S.I.A.D. #61 Ann Road				
Principal	598,500	281,200	284,400	284,400
Interest	59,087	42,368	31,572	31,572
Fiscal Agent charges	2,002	2,050	3,925	3,925
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	659,589	325,618	319,897	319,897
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. #62 Clayton Street				
Principal	126,400	131,200	136,300	136,300
Interest	24,934	20,049	14,977	14,977
Fiscal Agent charges	1,899	2,220	4,095	4,095
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	153,233	153,469	155,372	155,372
TOTAL RESERVED (MEMO ONLY)				
Type: S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,240,000	1,290,000	1,340,000	1,340,000
Interest	300,306	249,706	197,106	197,106
Fiscal Agent charges	2,580	2,600	3,350	3,350
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,542,886	1,542,306	1,540,456	1,540,456
TOTAL RESERVED (MEMO ONLY)				
Type: Building Projects Bond				
Principal		1,000,000	2,020,000	2,020,000
Interest	714,362	693,462	630,344	630,344
Fiscal Agent charges			500	500
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	714,362	1,693,462	2,650,844	2,650,844
TOTAL RESERVED (MEMO ONLY)				
Type: 2011 Refunding Bonds				
Principal				
Interest	1,220,738	1,220,738	1,220,738	1,220,738
Fiscal Agent charges	600	350	600	600
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	1,221,338	1,221,088	1,221,338	1,221,338
TOTAL RESERVED (MEMO ONLY)				
Continued to next page				

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	4,795,600	4,035,000	5,145,700	5,145,700
Interest	3,023,943	2,867,751	7,513,763	7,513,763
Fiscal Agent charges	13,928	9,830	15,270	15,270
Reserves-Increase or (Decrease)				
Refunding Bonds Issuance costs				
Total Expenditures	7,833,471	6,912,581	12,674,733	12,674,733
OTHER USES				
Operating Transfers Out (Schedule T)				
TOTAL EXPENDITURES AND OTHER USES	7,833,471	6,912,581	12,674,733	12,674,733
ENDING FUND BALANCE	2,933,390	2,939,190	2,948,790	2,948,790
TOTAL ENDING FUND BALANCE	2,933,390	2,939,190	2,948,790	2,948,790
TOTAL COMMITMENTS AND FUND BALANCE	10,766,861	9,851,771	15,623,523	15,623,523

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 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
TYPE Debt - 2007 Street Refunding Bonds				
Principal	228,000	240,000	247,000	247,000
Interest	28,442	19,481	9,929	9,929
Fiscal Agent charges	500			
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	256,942	259,481	256,929	256,929
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal	570,000	365,000		
Interest	41,505	16,425		
Fiscal Agent charges	600	350		
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	612,105	381,775		
TOTAL RESERVED (MEMO ONLY)				
Type: G.O. Jail 2004				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Summary				
Principal	798,000	605,000	247,000	247,000
Interest	69,947	35,906	9,929	9,929
Fiscal Agent charges	1,100	350		
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal	869,047	641,256	256,929	256,929
OTHER USES				
Operating Transfers Out (Schedule T)				
Str Maint., Parks, Fire Tax Override			116,993	116,993
ENDING FUND BALANCE	351,480	373,922		
TOTAL ENDING FUND BALANCE	351,480	373,922		
TOTAL COMMITMENTS AND FUND BALANCE	1,220,527	1,015,178	373,922	373,922

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Water Fees	47,108,554	47,529,000	48,437,000	48,437,000
Connection Fees	722,234	630,000	1,146,000	1,146,000
Construction Fees	240,769	748,000	405,000	405,000
Other charges for services	1,758,806	1,706,000	1,786,000	1,786,000
Fines & Forfeits	1,463,213	1,066,000	1,462,000	1,462,000
Other Miscellaneous	796,783	656,000	843,000	843,000
Total Operating Revenue	52,090,359	52,335,000	54,079,000	54,079,000
OPERATING EXPENSE				
Salaries and Wages	6,496,510	6,660,795	6,245,627	6,287,044
Employee Benefits	2,695,633	3,130,221	2,708,973	2,805,388
Services and Supplies				
Water Purchases	13,033,085	15,062,021	15,513,882	15,513,882
Connection Charge Pumping				
Other	4,665,086	9,781,331	6,262,487	10,407,332
Budget Reduction Plan				
Depreciation/amortization	5,502,340	5,592,000	5,508,370	5,508,370
Total Operating Expense	32,392,654	40,226,368	36,239,339	40,522,016
Operating Income or (Loss)	19,697,705	12,108,632	17,839,661	13,556,984
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets				
Federal Grants				
Contribution from developers	1,280,774			
Total Nonoperating Revenues	1,280,774			
NONOPERATING EXPENSES				
Interest expense	836,681	709,500	545,917	545,917
Contributions to others				
Debt issuance costs	(78,897)			
Total Nonoperating Expenses	757,784	709,500	545,917	545,917
Net Income (Loss) before Operating Transfers	20,220,695	11,399,132	17,293,744	13,011,067
Operating Transfers (Schedule T)				
In		454,397		
Out	17,703,000	18,419,769	22,400,000	18,256,669
Net Operating Transfers	(17,703,000)	(17,965,372)	(22,400,000)	(18,256,669)
NET INCOME (LOSS)	2,517,695	(6,566,240)	(5,106,256)	(5,245,602)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	49,673,297	49,973,000	51,450,000	51,450,000
Cash received from interfund services	1,758,806	1,706,000	1,786,000	1,786,000
Cash received from other sources	547,540	656,000	843,000	843,000
Governmental administrative charges				
Cash paid to employees for services	(9,086,349)	(9,791,016)	(8,954,600)	(9,092,432)
Cash paid to suppliers	(18,436,670)	(24,843,352)	(21,776,369)	(25,921,214)
Cash payments for interfund services	3,825			
a. Net cash provided by (or used for) operating activities	24,460,449	17,700,632	23,348,031	19,065,354
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Intergovernmental revenue				
Net Operating Transfers In		454,397		
Net Operating Transfers (Out)	(17,703,000)	(18,419,769)	(22,400,000)	(18,256,669)
b. Net cash provided by (or used for) noncapital financing activities	(17,703,000)	(17,965,372)	(22,400,000)	(18,256,669)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest paid on obligations	(871,067)	(709,500)	(545,917)	(545,917)
Principal payments on bond obligations	(3,707,750)	(3,669,000)	(3,741,400)	(3,741,400)
Issuance of bond obligations				
Premiums, discounts, costs of issuance				
Proceeds from disposition of assets				
Acquisition and construction of capital assets	(261,109)	(1,648,125)	(1,993,628)	(1,993,628)
c. Net cash provided by (or used for) capital and related financing activities	(4,839,926)	(6,026,625)	(6,280,945)	(6,280,945)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,917,523	(6,291,365)	(5,332,914)	(5,472,260)
CASH AND CASH EQUIVALENTS AT JULY 1	36,784,960	38,702,483	32,411,118	32,411,118
CASH AND CASH EQUIVALENTS AT JUNE 30	38,702,483	32,411,118	27,078,204	26,938,858

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Service				
Sewer Fees	36,178,261	38,121,000	38,105,000	38,105,000
Connection Fees	1,271,790	900,000	945,000	945,000
Construction Fees	252,362	211,000	230,000	230,000
Fines & Forfeits	586,592	839,000	599,000	599,000
Other Miscellaneous	7,303,991	271,000	329,000	329,000
Total Operating Revenue	45,592,996	40,342,000	40,208,000	40,208,000
OPERATING EXPENSE				
Salaries and Wages	3,949,179	4,987,384	4,050,796	4,004,222
Employee Benefits	1,594,991	2,291,220	1,787,580	1,815,533
Services and Supplies				
Sewage Treatment Pumping		100,000	103,000	103,000
Other	6,915,119	16,852,805	11,637,270	15,748,940
Budget Reduction Plan				
Depreciation/amortization	10,911,593	19,973,200	13,280,830	13,280,830
Total Operating Expense	23,370,882	44,204,609	30,859,476	34,952,525
Operating Income or (Loss)	22,222,114	(3,862,609)	9,348,524	5,255,475
NONOPERATING REVENUES				
Interest earnings	136,985			
Federal Grants for Capital	3,116,042	3,257,754	3,257,754	3,257,754
Sales Tax for Infrastructure	3,388,666	2,400,000	2,400,000	2,400,000
Contribution from developers	1,187,885			
Disposition of Assets				
Total Nonoperating Revenues	7,829,578	5,657,754	5,657,754	5,657,754
NONOPERATING EXPENSES				
Interest expense	15,418,509	15,321,000	15,174,359	15,174,359
Contributions to others				
Debt issuance costs	(128,654)			
Total Nonoperating Expenses	15,289,855	15,321,000	15,174,359	15,174,359
Net Income (Loss) before Operating Transfers	14,761,837	(13,525,855)	(168,081)	(4,261,130)
Operating Transfers (Schedule T)				
In				
Out	13,797,000	5,579,163	9,600,000	5,486,816
Net Operating Transfers	(13,797,000)	(5,579,163)	(9,600,000)	(5,486,816)
NET INCOME (LOSS)	964,837	(19,105,018)	(9,768,081)	(9,747,946)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	37,342,831	40,071,000	39,879,000	39,879,000
Cash received from interfund services				
Cash received from other sources	7,207,000			
Other operating cash receipts		271,000	329,000	329,000
Governmental administrative charges				
Cash paid to employees for services	(5,407,664)	(7,278,604)	(5,838,376)	(5,819,755)
Cash paid to suppliers	(28,928,998)	(16,952,805)	(11,740,270)	(15,851,940)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	10,213,169	16,110,591	22,629,354	18,536,305
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Net Operating Transfers In				
Net Operating Transfers (Out)	(13,797,000)	(5,579,163)	(9,600,000)	(5,486,816)
b. Net cash provided by (or used for) noncapital financing activities	(13,797,000)	(5,579,163)	(9,600,000)	(5,486,816)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations	(15,445,857)	(15,321,000)	(15,174,359)	(15,174,359)
Proceeds from debt issuance	7,000,000			
Principal payments on bond obligations	(3,037,250)	(4,168,500)	(4,367,600)	(4,367,600)
Issuance of bond obligations				
Federal Grants for Capital	6,504,708	3,257,754	3,257,754	3,257,754
Sales Tax for Infrastructure		2,400,000	2,400,000	2,400,000
Premiums, discounts, costs of issuance				
Disposition of Assets				
Acquisition and construction of capital assets	(4,638,612)	(5,155,159)	(4,771,479)	(4,771,479)
c. Net cash provided by (or used for) capital and related financing activities	(9,617,011)	(18,986,905)	(18,655,684)	(18,655,684)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	136,985			
d. Net cash provided by investing activities	136,985			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(13,063,857)	(8,455,477)	(5,626,330)	(5,606,195)
CASH AND CASH EQUIVALENTS AT JULY 1	31,681,146	18,617,289	10,161,812	10,161,812
CASH AND CASH EQUIVALENTS AT JUNE 30	18,617,289	10,161,812	4,535,482	4,555,617

CITY OF NORTH LAS VEGAS
(Local Government)
SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND - WASTEWATER UTILITY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Golf Course Charges	1,791,915	2,180,600	2,247,431	2,247,431
Other Charges	106,955	3,650	30,720	30,720
Total Operating Revenue	1,898,870	2,184,250	2,278,151	2,278,151
OPERATING EXPENSE				
Salaries and Wages	159,938	208,215	188,361	188,361
Employee Benefits	38,509	61,336	53,491	53,491
Services and Supplies	1,890,378	2,563,766	2,771,061	2,771,061
Capital Outlay				
Depreciation/amortization	229,623	9,500	229,626	229,626
Total Operating Expense	2,318,448	2,842,817	3,242,539	3,242,539
Operating Income or (Loss)	(419,578)	(658,567)	(964,388)	(964,388)
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	(419,578)	(658,567)	(964,388)	(964,388)
Operating Transfers (Schedule T)				
In	66,010	453,220	778,434	778,434
Out				
Net Operating Transfers	66,010	453,220	778,434	778,434
NET INCOME (LOSS)	(353,568)	(205,347)	(185,954)	(185,954)

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,895,978	2,180,600	2,247,431	2,247,431
Other operating cash receipts	106,955	3,650	30,720	30,720
Cash paid to employees for services	(194,806)	(269,551)	(241,852)	(241,852)
Cash paid to suppliers	(1,972,450)	(2,563,766)	(2,771,061)	(2,771,061)
Cash payments for interfund services	60			
a. Net cash provided by (or used for) operating activities	(164,263)	(649,067)	(734,762)	(734,762)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	66,010	453,220	778,434	778,434
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	66,010	453,220	778,434	778,434
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Proceeds for Capital Replacement				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets			(700,000)	(700,000)
c. Net cash provided by (or used for) capital and related financing activities			(700,000)	(700,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(98,253)	(195,847)	(656,328)	(656,328)
CASH AND CASH EQUIVALENTS AT JULY 1	1,030,502	932,249	736,402	736,402
CASH AND CASH EQUIVALENTS AT JUNE 30	932,249	736,402	80,074	80,074

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue-Library				
Intergovernmental Revenue-Redevelopment				
Refunds & Reimbursements	21,192,361	21,370,400	21,917,746	21,917,746
Total Operating Revenue	21,192,361	21,370,400	21,917,746	21,917,746
OPERATING EXPENSE				
Salaries and Wages	6,732,387	11,679,538	5,559,651	5,559,610
Employee Benefits	2,671,642	527,692	516,711	517,711
Services and Supplies	15,620,046	15,230,116	15,609,437	15,609,437
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization				
Total Operating Expense	25,024,075	27,437,346	21,685,799	21,686,758
Operating Income or (Loss)	(3,831,714)	(6,066,946)	231,947	230,988
NONOPERATING REVENUES				
Interest earnings	4,864			
Total Nonoperating Revenues	4,864			
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(3,826,850)	(6,066,946)	231,947	230,988
Operating Transfers (Schedule T)				
In	2,955,510	6,245,922		
Out				
Net Operating Transfers	2,955,510	6,245,922		
NET INCOME (LOSS)	(871,340)	178,976	231,947	230,988

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from quasi-external operating transactions with other funds	22,481,536	21,370,400	21,917,746	21,917,746
Cash paid for quasi-external transactions				
Cash paid to employees for services	(8,004,945)	(12,207,230)	(6,076,362)	(6,077,321)
Cash paid to suppliers	(13,108,777)	(15,230,116)	(15,609,437)	(15,609,437)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for) operating activities	1,367,814	(6,066,946)	231,947	230,988
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers In	2,955,510	6,245,922		
Operating Transfers Out				
b. Net cash provided by (or used for) noncapital financing activities	2,955,510	6,245,922		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Interest paid on obligations				
Principal payments on bond obligations				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest and dividends earned on investments	4,864			
d. Net cash provided by investing activities	4,864			
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,328,188	178,976	231,947	230,988
CASH AND CASH EQUIVALENTS AT JULY 1	13,703,986	18,032,174	18,211,150	18,211,150
CASH AND CASH EQUIVALENTS AT JUNE 30	18,032,174	18,211,150	18,443,097	18,442,138

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Refunds & Reimbursements	3,301,806	4,818,162	4,494,063	4,494,063
Miscellaneous Other	10,810			
Total Operating Revenue	3,312,616	4,818,162	4,494,063	4,494,063
OPERATING EXPENSE				
Salaries and Wages	830,093	899,750	778,669	718,639
Employee Benefits	311,179	361,086	332,315	312,191
Services and Supplies	2,984,176	3,202,920	3,109,270	3,107,177
Capital Outlay				
Budget Reduction Plan				
Depreciation/amortization	499,577	960,000	168,305	168,305
Total Operating Expense	4,625,025	5,423,756	4,388,559	4,306,312
Operating Income or (Loss)	(1,312,409)	(605,594)	105,504	187,751
NONOPERATING REVENUES				
Interest earnings				
Replacement Vehicle Reserves	880,960	1,642,040	1,215,120	1,215,120
(Loss)/Proceeds from disposition of assets	22,834			
Contributions In				
Total Nonoperating Revenues	903,794	1,642,040	1,215,120	1,215,120
NONOPERATING EXPENSES				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(408,615)	1,036,446	1,320,624	1,402,871
Operating Transfers (Schedule T)				
In	694,925			
Out	590,402	539,020		
Net Operating Transfers	104,523	(539,020)		
NET INCOME (LOSS)	(304,092)	497,426	1,320,624	1,402,871

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - MOTOR EQUIPMENT FUND

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from quasi-external operating transactions with other funds	4,193,890	4,818,162	4,494,063	4,494,063	4,494,063
Cash paid to employees for services	(1,119,378)	(1,260,836)	(1,110,984)	(1,030,830)	(1,030,830)
Cash paid to suppliers	(2,941,637)	(3,202,920)	(3,109,270)	(3,107,177)	(3,107,177)
Cash paid in lieu of taxes					
a. Net cash provided by (or used for) operating activities	132,875	354,406	273,809	356,056	356,056
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Operating Transfers In	694,925				
Operating Transfers Out	(590,402)	(539,020)			
b. Net cash provided by (or used for) noncapital financing activities	104,523	(539,020)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Interest paid on obligations					
Proceeds from disposition of assets	33,485				
Proceeds from other funds for capital replacement reserves		1,642,040	1,215,120	1,215,120	1,215,120
Acquisition of replacement vehicles		(2,979,834)	(899,875)	(899,875)	(899,875)
Acquisition and construction of capital assets	(308,074)	(340,186)	(237,960)	(237,960)	(237,960)
c. Net cash provided by (or used for) capital and related financing activities	(274,589)	(1,677,980)	77,285	77,285	77,285
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and dividends earned on investments					
d. Net cash provided by investing activities					
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(37,191)	(1,862,594)	351,094	433,341	433,341
CASH AND CASH EQUIVALENTS AT JULY 1	3,254,475	3,217,284	1,354,690	1,354,690	1,354,690
CASH AND CASH EQUIVALENTS AT JUNE 30	3,217,284	1,354,690	1,705,784	1,788,031	1,788,031

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 07/01/14	(9) REQUIREMENTS FOR FISCAL YEAR ENDING INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Water/Wastewater Utility Operating Resources Funded										
Water Refunding Bonds (BB #R-8)	2	12	8,685,000	11/25/03	11/01/15	4.53	900,000	34,000	440,000	474,000
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	6,190,000	269,125	1,615,000	1,884,125
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	6,490,000	236,356	975,000	1,211,356
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	126,135,000	5,856,631	3,140,000	8,996,631
Water & Wastewater Refunding Bonds	2	8	5,713,000	03/02/07	09/01/14	3.885	839,000	16,296	839,000	855,296
Water & Wastewater Improvement Bonds	2	30	145,000,000	06/17/10	06/01/40	4.222	145,000,000	9,307,868	100,000	9,407,868
Wastewater Sloan Channel Loan	5	9	7,000,000	04/01/13	07/01/22	2.00	6,000,000		1,000,000	1,000,000
TOTAL ALL DEBT SERVICE			330,793,000				291,554,000	15,720,276	8,109,000	23,829,276

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/14	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Debt Service Property Tax Funded										
Street Bonds - Refunding	1	8	1,530,000	05/17/07	06/01/15	3.931	247,000	9,929	247,000	256,929
TOTAL ALL DEBT SERVICE			1,530,000				247,000	9,929	247,000	256,929

SCHEDULE C-1 - INDEBTEDNESS

CITY OF NORTH LAS VEGAS Budget Fiscal Year 2014-2015
 (Local Government)

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	15	18,256,669			
	Wastewater Fund	15	5,486,816			
SUBTOTAL			23,743,485			8,679,961
SPECIAL REVENUE FUNDS						
Community Development				Capital Projects-HUD Streets	33	350,000
Community Development (Housing)	General Fund	33	101,880			
Public Safety Support (PD Grant)	General Fund	34	130,800			
Public Safety Support (FD Grant)	General Fund	34	148,563			
Special Purpose (Tax Override)	Debt Service (Ad Valorem)	36	116,993	Capital projects - Parks	37	830,800
Special Purpose (Tax Override)				Capital projects - Streets fund	37	957,487
Special Purpose (Tax Override)				Capital projects - Public Safety fund	37	967,000
Special Purpose (Tax Override)				Debt Service	37	2,320,524
Park Constr Tax (Dist. 3)				Capital Projects-Parks & Rec fund	38	639,309
PR Support -(Activities & Prog)	PR Support -(Activities & Prog)	39	375,000	Parks & Rec Support (Events)	39	375,000
Municipal Court Support				Debt Service	40	300,000
SUBTOTAL			873,236			6,740,120

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS						
CAP-Public Safety Projects-Fire	Sp. Rev. - Tax Override fund	44	967,000			
CAP-Street Projects	Community Development	45	350,000			
CAP-Street Projects	Sp. Rev. - Tax Override fund	45	957,487			
CAP-Parks & Recreation Projects	Sp. Rev. - Tax Override fund	46	830,800			
CAP-Parks & Recreation Projects	Parks Construction (Dist. 3)	46	639,309			
CAP-Municipal Bldg Bonds	CAP-Public Safety, 2006A Bonds	48	550,000	CAP-IT Projects, 2006A Bonds	48	550,000
SUBTOTAL			4,294,596			550,000
DEBT SERVICE						
Debt Service (Operating)	General Fund	50	7,520,284			
Debt Service (Operating)	Sp. Rev. - Tax Override fund	50	2,320,524			
Debt Service (Operating)	Sp. Rev. - Court Facility Admin fund	50	300,000			
Debt Service (Ad Valorem)				Sp. Rev. - Tax Override fund	55	116,993
SUBTOTAL			10,140,808			116,993

CITY OF NORTH LAS VEGAS
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 78th Session; February 2, 2015 to June 1, 2015

1. Activity:	<u>City of North Las Vegas Lobbying Support</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>20,000</u>
4. Lodging and meals		\$ <u>11,500</u>
5. Salaries and Wages		\$ <u>70,000</u>
6. Compensation to lobbyists		\$ <u>106,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>6,500</u>
Total		\$ <u><u>214,000</u></u>

Entity: City of North Las Vegas

Budget Fiscal Year 2014-2015

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2014-2015**

Local Government: City of North Las Vegas Purchasing

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Total Number of Existing Contracts: 180

Total Number of Outsource Vendors: 35

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	Quality Towing	4/1/2006	1/5/2015	\$25,000	\$25,000	Towing impounded/wrecked vehicles
2	Sunrise Towing	4/1/2006	1/5/2015	\$25,000	\$25,000	Towing impounded/wrecked vehicles
3	City Wide Towing	4/1/2006	1/5/2015	\$25,000	\$25,000	Towing impounded/wrecked vehicles
4	MorphoTrack	5/1/2013	2/18/2015	\$23,220	\$23,220	Maintenance Agreement for Morphotrack Syatem
5	Fast Towing	4/1/2006	1/5/2015	\$25,000	\$25,000	Towing impounded/wrecked vehicles
6	MorphoTrack	3/1/2013	3/1/2015	\$38,755	\$38,755	Support Agreement for Morphotrack
7	Opportunity Village	3/24/2011	3/24/2015	\$13,440	\$13,440	Fire Dept Admin Bldg Janitorial Support
8	Sada Systems	4/1/2013	4/1/2014	\$1,395	\$1,395	Google Applications Support Agreement
9	Sada Systems	4/1/2013	4/1/2014	\$1,000	\$1,000	Google Magic Maintenance Agreement
10	Global Surviellance Associates	4/15/2013	4/15/2014	\$645	\$645	Prowatch Software Support Agreement
11	Fatpipe	4/16/2013	4/16/2014	\$4,800	\$4,800	Internet Load Balancer Agreement
12	Wonderware West	5/2/2013	5/2/2014	\$19,766	\$19,766	Premium Support Agreement
13	CDW	5/2/2013	5/2/2014	\$27,262	\$27,262	SYA/NDA/NDMP Maintenance Agreement
14	Safran	5/8/2013	5/8/2014	\$42,690	\$42,690	Offendertrack Booking Maintenance Agreement
15	National Janitorial	5/29/2010	5/29/2014	\$20,979	\$20,979	Police Facility Janitorial
16	Ted Wiens	5/28/2009	5/28/2014	\$25,000	\$25,000	Fleet Tires Replacement
17	Sage Software	5/31/2013	5/31/2014	\$1,360	\$1,360	FME Oracle Edition Maintenance Agreement
18	Double Barrel Environmental	6/1/2013	6/1/2014	\$50,000	\$50,000	Environmental Cleaning for Streets
19	Special Services Group	6/2/2013	6/2/2014	\$4,200	\$4,200	Covert Track Renewal
20	Dyntek Services	6/7/2013	6/7/2014	\$40,948	\$40,948	Cisco Software Support
21	City of Henderson	6/17/2013	6/17/2014	\$20,000	\$20,000	BL Interlocal Agreement
22	Zoho Corp	6/30/2013	6/30/2014	\$2,000	\$2,000	Password Software Module and Agreement
23	Motorolla	3/1/2013	6/30/2014	\$48,000	\$48,000	NETRMS and CAD Support Agreement
24	Comcate	7/1/2013	7/1/2014	\$21,342	\$21,342	Comcate Support Agreement
25	Oracle	7/1/2013	6/30/2014	\$446,212	\$446,212	Oracle Service Contract
26	Tibeti Fence	7/9/2013	6/30/2014	\$161,925	\$161,925	Maintenance of City Fences
27	Kronos	6/1/2013	6/30/2014	\$9,390	\$9,390	Software Support Services Renewal
28	World Software Co	6/1/2013	6/30/2014	\$1,500	\$1,500	Worldox maintenance Renewal
29	SecurCare	6/30/2013	6/30/2014	\$4,095	\$4,095	Maintenance for SecureID
30	Accuvant	6/30/2013	6/30/2014	\$546	\$546	RSA Annual Maintenance
31	AccessData	7/1/2013	6/30/2014	\$840	\$840	TFK Forensic Tool Kit
32	HOV Services	7/1/2013	6/30/2014	\$1,653	\$1,653	Digital Scanner Maintenance Renewal
33	Environmental Systems Research Institute	7/1/2013	6/30/2014	\$48,700	\$48,700	ESRI Annual Support
34	Arc Health and Welness	7/1/2013	6/30/2014	\$6,800	\$6,800	Annual Firefighter Physicals
35	City of Las Vegas	7/1/2013	6/30/2014	\$832,000	\$832,000	City of Las Vegas Fire Dispatch
36	Sansio	7/1/2013	6/30/2014	\$16,488	\$16,488	Sansio Health Subscription
37	Ecolab Pest Control	7/1/2013	6/30/2014	\$3,036	\$3,036	Annual Pest Control Renewal
38	Chem-Aqua	7/1/2013	6/30/2014	\$6,574	\$6,574	Annual water Treatment Renewal
39	Enzis All American Cleaning	7/1/2013	6/30/2014	\$1,500	\$1,500	External Window Cleaning Contract
40	Opportunity Village	7/1/2013	6/30/2014	\$13,440	\$13,440	Fire Department Cleaning Contract
41	Gruber Power Services	7/1/2013	6/30/2014	\$6,931	\$6,931	Police UPS Annual Support
42	Tracstar Systems	7/1/2013	6/30/2014	\$5,568	\$5,568	Annual Service Agreement
43	ATT Mobility	7/1/2013	6/30/2014	\$10,846	\$10,846	Annual Mobility XE Premium Maintenance
44	Battery Systems	7/1/2013	6/30/2014	\$10,000	\$10,000	Battery Replacement for Fleet
45	Fast Towing	7/1/2013	6/30/2014	\$10,000	\$10,000	Towing impounded/wrecked vehicles
46	Frontier Performance Lunricants	7/1/2013	6/30/2014	\$3,500	\$3,500	Oil changes for Fleet
47	Hertz Equipment Rental	7/1/2013	6/30/2014	\$7,500	\$7,500	Equipment rental for Fleet
48	Lighthouse Inc	7/1/2013	6/30/2014	\$5,000	\$5,000	Outside Services for Fleet
49	Napa Auto Parts	7/1/2013	6/30/2014	\$5,000	\$5,000	Outside Services for Fleet
50	Ozzies BMW	7/1/2013	6/30/2014	\$10,000	\$10,000	Maintenance for Vehicles
51	Reno A and E	7/1/2013	6/30/2014	\$5,000	\$5,000	Outside Services for Fleet

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
52	Safelite Auto Glass	7/1/2013	6/30/2014	\$5,000	\$5,000	Glass Repair for Fleet
53	SignPro	7/1/2013	6/30/2014	\$10,000	\$10,000	Outside Services for Fleet
54	Smog Hut	7/1/2013	6/30/2014	\$6,000	\$6,000	Smog inspections for Fleet
55	Thomas Petroleum	7/1/2013	6/30/2014	\$5,000	\$5,000	Oil Products for Fleet
56	West Coast Equipment	7/1/2013	6/30/2014	\$10,000	\$10,000	Outside Services for Fleet
57	Federal Signal Corp	7/1/2013	6/30/2014	\$3,500	\$3,500	Outside Services for Fleet
58	Super Duty Shop	7/1/2013	6/30/2014	\$20,000	\$20,000	Outside Services for Fleet
59	Vegas Fleet	7/1/2013	6/30/2014	\$25,000	\$25,000	Outside Services for Fleet
60	Earls Transmission	7/1/2013	6/30/2014	\$15,000	\$15,000	Transmission work for Fleet
61	Fairway Chevrolet	7/1/2013	6/30/2014	\$2,500	\$2,500	Maintenance for Vehicles
62	Friendly Ford	7/1/2013	6/30/2014	\$15,000	\$15,000	Maintenance for Vehicles
63	Kenworth Sales Company	7/1/2013	6/30/2014	\$10,000	\$10,000	Outside Services for Fleet
64	Drake Equipment of Nevada	7/1/2013	6/30/2014	\$9,000	\$9,000	Outside Services for Fleet
65	Bobcat of Las Vegas	7/1/2013	6/30/2014	\$7,500	\$7,500	Outside Services for Fleet
66	McCandless International	7/1/2013	6/30/2014	\$2,500	\$2,500	Outside Services for Fleet
67	Red Rock Harley	7/1/2013	6/30/2014	\$4,000	\$4,000	Maintenance on Motorcycles
68	Blaine Equipment	7/1/2013	6/30/2014	\$18,000	\$18,000	Outside Services for Fleet
69	BMW Motorcycles of LV	7/1/2013	6/30/2014	\$4,000	\$4,000	Maintenance on Motorcycles
70	Charleston Auto Parts	7/1/2013	6/30/2014	\$20,000	\$20,000	Auto Parts for Fleet
71	Cintas	7/1/2013	6/30/2014	\$14,000	\$14,000	Uniform and Mat Cleaning and Rental
72	Dapper Tire Company	7/1/2013	6/30/2014	\$20,000	\$20,000	Tire Replacement for Fleet
73	Interstate Battery	7/1/2013	6/30/2014	\$2,500	\$2,500	Battery Replacement for Fleet
74	Western Refining Wholesale	7/1/2013	6/30/2014	\$2,000	\$2,000	Oil Products for Fleet
75	Valley Auto Body	7/1/2013	6/30/2014	\$30,000	\$30,000	Auto Body Repair for Fleet
76	Precision Crane	7/1/2013	6/30/2014	\$10,000	\$10,000	Crane rental for Fleet
77	4-Wheel Sound	7/1/2013	6/30/2014	\$2,500	\$2,500	Outside Services for Fleet
78	Advanced Technology	7/1/2013	6/30/2014	\$7,500	\$7,500	Outside Services for Fleet
79	Tech Equipment	7/1/2013	6/30/2014	\$7,500	\$7,500	Outside Services for Fleet
80	Eagle Service Garage	7/1/2013	6/30/2014	\$20,000	\$20,000	Maintenance and Repair of Vehicles
81	Silver State Trucking	7/1/2013	6/30/2014	\$15,000	\$15,000	Trucking Services for Fleet
82	Motorolla	5/1/2013	6/30/2014	\$143,452	\$143,452	NETRMS and CAD Maintenance Agreement
83	Active Network Ltd	7/1/2013	6/30/2014	\$39,258	\$39,258	Maintenance and Support Agreement
84	Zonar	7/1/2013	6/30/2014	\$46,225	\$46,225	Annual Zonar Maintenance Agreement
85	Safran	1/1/2013	6/30/2014	\$3,539	\$3,539	Morphotrack Support Agreement
86	Dyntek Services	8/1/2013	7/31/2014	\$80,858	\$80,858	Smartnet Support for Cisco Systems
87	DLT Solutions	7/31/2013	7/31/2014	\$5,780	\$6,780	TOAD Support Agreement
88	Network Hardware Resale	8/1/2013	7/31/2014	\$23,833	\$23,833	Netsure Services Technical Support
89	GOV Delivery Inc	8/4/2013	8/3/2014	\$21,000	\$21,000	GOV Delivery Digital and Email Subscription
90	Monson Engineering	8/3/2013	8/3/2014	\$3,264	\$3,264	Pathfinder Office Support and Renewal
91	Branch Hernandez/Travellers	8/17/2012	8/17/2014	\$562,111	\$562,111	City Property Insurance
92	Lawyer Mechanical	8/30/2013	8/30/2014	\$7,191	\$7,191	Trane Chiller Annual Maintenance
93	Cues	9/8/2013	9/7/2014	\$3,600	\$3,600	Granite XP Support
94	Qualys Inc	9/12/2013	9/12/2014	\$5,990	\$5,990	Annual Renewal for Qualys
95	Dell	9/24/2013	9/24/2014	\$18,805	\$18,805	Secureworks and Isensor Subscription
96	Dell	9/24/2013	9/24/2014	\$47,605	\$47,605	Monitored Server and Network Infrastructure
97	ISD Tech	10/9/2013	10/8/2014	\$11,960	\$11,960	On call PM Services
98	CDW	10/16/2013	10/16/2014	\$173,812	\$173,812	Symantic and Quantum Service Agreement
99	Logistical Solutions	10/24/2013	10/24/2014	\$10,000	\$10,000	Vehicle Decontamination Contract
100	Havison Network Video	10/25/2013	10/25/2014	\$37,831	\$37,831	Maintenance of Network Video Equipment
101	Oracle	10/30/2013	10/30/2014	\$21,997	\$21,997	Oracle Linux Premier Support
102	Iron data	11/1/2013	10/31/2014	\$15,913	\$15,913	Mobile Highway Support
103	Branch Hernandez/National Casualty	11/1/2013	11/1/2014	\$562,111	\$562,111	Excess Liability Insurance
104	Klickfile Incorporated	11/1/2013	11/1/2014	\$675	\$675	DR6010 Scanner Maintenance
105	PhD Virtual technologies	9/1/2013	11/1/2014	\$3,959	\$3,959	VM Ware and Vsphere Renewal
106	Stanley Security	11/14/2013	11/14/2014	\$2,160	\$2,160	Annual Service Agreement
107	Dyntek Services	11/21/2013	11/20/2014	\$8,594	\$8,594	Macafee Gateway Annual Support
108	Dyntek Services	11/21/2013	11/20/2014	\$6,633	\$6,633	Macafee Firewall Annual Support
109	Vertex	11/29/2013	11/28/2014	\$6,330	\$6,330	Payroll Tax updates
110	Hansen Information Technology	12/7/2011	11/30/2014	\$195,906	\$195,906	Annual Service Agreement
111	Infor Global	12/1/2013	11/30/2014	\$90,116	\$90,116	Hansen Maintenance Agreement

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
112	Dell	11/30/2013	11/30/2014	\$2,560	\$2,560	V/Ops Foglight Service Agreement
113	Courtsmart	12/1/2013	11/30/2014	\$5,084	\$5,084	Courtsmart Annual Service Agreement
114	Quantum Corp	12/3/2012	12/2/2014	\$3,771	\$3,771	Quantam Annual maintenance
115	Brenntag	12/1/2011	12/7/2014	\$223,729	\$223,729	Ferric Chloride for WRF
116	Brenntag	12/1/2011	12/7/2014	\$43,790	\$43,790	Citric Acid for WRF
117	SNF Polydyne	12/1/2011	12/7/2014	\$1,169,591	\$1,169,591	Liquid Polymer for WRF
118	Olin Products	12/1/2011	12/7/2014	\$364,200	\$364,200	Liquid Sodium Hypochlorite for WRF
119	Thatcher	12/1/2011	12/7/2014	\$68,045	\$68,045	Liquid Sodium Bisulfate for WRF
120	Prominent Systems	12/1/2011	12/7/2014	\$232,815	\$232,815	Grannular Carbon for WRF
121	Comworx	12/15/2012	12/15/2014	\$82,855	\$82,855	Comworx Shortell Maintenance and Support
122	Huber Technologies	12/16/2013	12/16/2014	\$5,800	\$5,800	Service Contract for WRF RPPS
123	CDW Government Inc	5/3/2013	12/19/2014	\$1,729	\$1,729	Symantic Net Back Up Support
124	EvansRecreation	12/29/2012	12/28/2014	\$50,000	\$50,000	Playground Equipment Maintenance
125	Ipswitch Incorporated	12/31/2013	12/30/2014	\$6,462	\$6,462	Whats Up Gold Support Agreement
126	Laboratory Instrument Specialists	1/1/2013	12/31/2014	\$2,500	\$2,500	CEM Smartsystem 5 Service Agreement
127	Ipswitch Incorporated	1/1/2013	12/31/2014	\$4,524	\$4,524	Whats Up Gold Maintenance Agreement
128	Courtview Justice Solutions	1/1/2003	12/31/2014	\$54,105	\$54,105	Courtview Annual Support and maintenance
129	Qualtrics Labs	1/1/2014	12/31/2014	\$10,000	\$10,000	Annual Survey License
130	Klickfile Incorporated	1/1/2013	1/1/2015	\$1,300	\$1,300	cr190i Scanner maintenance
131	Rapiscan	1/1/2013	1/1/2015	\$4,600	\$4,600	Gold Service Agreement
132	DLT Solutions	1/26/2013	1/2/2015	\$9,704	\$9,704	Autocad and Autodesk Annual Renewal
133	Dell	1/15/2014	1/15/2015	\$69,318	\$69,318	Windows Server Software Agreement
134	West Coast Technology	1/30/2012	1/29/2015	\$9,650	\$9,650	Dot Hill Storage for Jaguar
135	Harland Technologies	2/1/2014	1/31/2015	\$1,158	\$1,158	Scantron Renewal Service Agreement
136	First Data Govt Solutions	2/1/2014	1/31/2015	\$23,761	\$23,761	Accessnet Annual Service Agreement
137	US Landscaping	2/1/2012	2/1/2015	\$127,944	\$127,944	Landscaping at Various Parks
138	Guardnet	2/1/2014	2/1/2015	\$1,300	\$1,300	Iron Data Mobile Service Agreement
139	Las Vegas Paving	2/12/2014	2/12/2015	\$50,000	\$50,000	Dir Hauling from City Washes
140	Monson Engineering	2/25/2014	2/25/2015	\$2,258	\$2,258	GIS Technical Support and maintenance
141	DLT Solutions	7/27/2013	3/7/2015	\$9,918	\$9,918	Autodesk and Autocad renewal
142	CDW Government Inc	3/19/2013	3/19/2015	\$59	\$59	Faronics Deep Freeze renewal
143	Sada Systems	3/24/2013	3/23/2015	\$119,736	\$119,736	Government Google Apps Agreement
144	CDW	3/26/2013	3/31/2015	\$9,000	\$9,000	Radware Support and maintenance Agreement
145	Otis Elevator	7/1/2013	3/31/2015	\$2,128	\$2,128	Fire Dept Elevator service Renewal
146	Susteen Inc	5/15/2013	5/15/2015	\$1,500	\$1,500	Secureview Gold Renewal
147	Myers Tire Supply	7/8/2013	7/8/2015	\$5,000	\$5,000	Tire Replacement for Fleet
148	MSA Systems	7/8/2013	7/8/2015	\$15,536	\$15,536	MC75A8 Renewal Service
149	Troon Golf	7/18/2012	8/30/2015	\$140,000	\$140,000	Aliante Golf Course management
150	US Landscaping	9/15/2013	9/15/2015	\$44,837	\$44,837	Tropical Breeze Park maintenance
151	Citrix Systems	7/31/2013	9/16/2015	\$3,531	\$3,531	Citrix Netscaler VPX Renewal
152	Harris and Harris	10/5/2011	10/5/2015	\$300,000	\$300,000	Debt Receivables for Muni Court
153	Opportunity Village	11/2/2011	11/3/2015	\$370,632	\$370,632	City Hall Custodial Services
154	Bobcat of Las Vegas	1/22/2013	1/22/2016	\$3,672	\$3,672	Warranty for Bobcat S750
155	SignPro	3/5/2012	2/22/2016	\$10,000	\$10,000	Posting of City Public Hearing Signs
156	Blind Center of Nevada	3/5/2012	2/26/2016	\$10,000	\$10,000	Sale and Delivery of Toner cartridges
157	Motorolla	7/1/2013	6/30/2016	\$42,600	\$42,600	Service Agreement for Dispatch Radios
158	Red Rock Window Cleaning	7/1/2012	7/1/2016	\$50,000	\$50,000	City hall Window Washing
159	Mercury Cleaning	7/2/2012	7/2/2016	\$50,000	\$50,000	Pressure Washing Service for City Hall
160	Honeywell	11/1/2013	11/1/2016	\$9,773	\$9,773	City Hall HVAC Maintenance
161	Cypress Private Security	11/2/2011	11/2/2016	\$400,000	\$400,000	Security for City Hall and Various Parks
162	Havison Network Video	11/5/2012	11/5/2016	\$37,488	\$37,488	Tech Support for City Hall Video Equipment
163	Dyntek Services	11/6/2012	11/6/2016	\$3,436	\$3,436	Vsphere License and maintenance
164	Netmotion Wireless	11/6/2012	11/6/2016	\$11,218	\$11,218	Netmotion Server Maintenance
165	Noetix Corp	11/14/2012	11/14/2016	\$13,416	\$13,416	Noetix Views Platform Software Agreement
166	NALCO	11/14/2012	11/14/2016	\$50,000	\$50,000	City Hall HVAC Water Treatment
167	Toshiba	11/17/2011	11/17/2016	\$508,118	\$508,118	City Wide Copier Agreement
168	Dyntek Services	11/21/2013	11/20/2016	\$12,796	\$12,796	Annual Eddpoint Support
169	Gwava Technologies	11/26/2012	11/26/2016	\$15,783	\$15,783	Groupwise Server and Tech Support
170	Otis Elevator	1/2/2012	1/5/2017	\$50,000	\$50,000	Elevator Maintenance for City Hall
171	US Landscaping	1/15/2014	1/15/2017	\$201,600	\$201,600	Craig Ranch Park maintenance
172	Suburban Elevator	1/22/2013	1/22/2017	\$25,000	\$25,000	PD Headquarters Elevator Maintenance
173	DK Landscaping	2/1/2012	2/1/2017	\$207,240	\$207,240	Landscaping at City hall and Justice Facility
174	US Landscaping	2/1/2012	2/1/2017	\$127,944	\$127,944	Landscaping various City Locations
175	MSA Systems	2/1/2014	2/1/2017	\$16,485	\$16,485	MCT5 Bronze Service Agreement
176	Bluestar Barricade and Traffic	6/6/2013	6/6/2017	\$50,000	\$50,000	Traffic Control Signs and Services
177	Clark County	7/1/2012	6/30/2017	\$8,000	\$8,000	GS Interlocal with Clark County
178	Dell	11/22/2012	11/22/2017	\$640,579	\$640,579	Enterprise Storage Solution and Maintenance
179	Xerox	10/18/2013	10/18/2018	\$60,000	\$60,000	Copier Services
180	Accurate Building Maintenance	12/16/2004	12/16/2014	\$27,053	\$27,053	Utilities Facility janitorial Services
				\$10,920,985	\$10,920,985	

**Schedule of Privatization Contracts
Budget Year 2014-2015**

Local Government: City of North Las Vegas Purchasing

Contact: Paul Sikora

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Daytime Telephone: 702-633-1906

Total Number of Privatization Contracts: 38

Total Number of Outsource Vendors: 35

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Opportunity Village	3/24/2011	3/24/2015	4.	\$13,440	\$13,440	TME12	2	\$26.88	Fire Dept Admin Bldg Janitorial Support
2	National Janitorial	5/29/2010	5/29/2014	4.	\$20,979	\$20,979	TME12	2	\$26.88	Police Facility Janitorial
3	Ted Wiens	5/28/2009	5/28/2014	5	\$25,000	\$25,000	TME14	1	30.08	Fleet Tires Replacement
4	Double Barrel Environmental	6/1/2013	6/1/2014	2.	\$50,000	\$50,000	TME12	1	\$26.88	Environmental Cleaning for Streets
5	Tibeti Fence	7/9/2013	6/30/2014	2.	\$161,925	\$161,925	TME15	2	\$31.94	Maintenance of City Fences
6	City of Las Vegas	7/1/2013	6/30/2014	5.	\$832,000	\$832,000	0	0	\$0.00	City of Las Vegas Fire Dispatch
7	Enzis All American Cleaning	7/1/2013	6/30/2014	2.	\$1,500	\$1,500	TME12	1	\$26.88	External Window Cleaning Contract
8	Opportunity Village	7/1/2013	6/30/2014	5.	\$13,440	\$13,440	TME12	2	\$26.88	Fire Department Cleaning Contract
9	Gruber Power Services	7/1/2013	6/30/2014	2.	\$6,931	\$6,931	TME17	2	\$35.25	Police UPS Annual Support
10	Frontier Performance Lunricants	7/1/2013	6/30/2014	1.	\$3,500	\$3,500	TME15	2	\$31.94	Oil changes for Fleet
11	Lighthouse Inc	7/1/2013	6/30/2014	1.	\$5,000	\$5,000	TME15	2	\$31.94	Outside Services for Fleet
12	Ozzies BMW	7/1/2013	6/30/2014	1.	\$10,000	\$10,000	TME15	2	\$31.94	Maintenance for Vehicles
13	Reno A and E	7/1/2013	6/30/2014	1.	\$5,000	\$5,000	TME15	2	\$31.94	Outside Services for Fleet
14	Smog Hut	7/1/2013	6/30/2014	1	\$6,000	\$6,000	TME15	2	\$31.94	Smog inspections for Fleet
15	Super Duty Shop	7/1/2013	6/30/2014	1	\$20,000	\$20,000	TME15	2	\$31.94	Outside Services for Fleet
16	Vegas Fleet	7/1/2013	6/30/2014	1	\$25,000	\$25,000	TME15	2	\$31.94	Outside Services for Fleet
17	Earls Transmission	7/1/2013	6/30/2014	1	\$15,000	\$15,000	TME15	2	\$31.94	Transmission work for Fleet
18	Fairway Chevrolet	7/1/2013	6/30/2014	1	\$2,500	\$2,500	TME15	2	\$31.94	Maintenance for Vehicles
19	Friendly Ford	7/1/2013	6/30/2014	1	\$15,000	\$15,000	TME15	2	\$31.94	Maintenance for Vehicles
20	Bobcat of Las Vegas	7/1/2013	6/30/2014	1	\$7,500	\$7,500	TME15	2	\$31.94	Outside Services for Fleet
21	McCandless International	7/1/2013	6/30/2014	1	\$2,500	\$2,500	TME15	2	\$31.94	Outside Services for Fleet
22	Red Rock Harley	7/1/2013	6/30/2014	1	\$4,000	\$4,000	TME15	2	\$31.94	Maintenance on Motorcycles
23	BMW Motorcycles of LV	7/1/2013	6/30/2014	1	\$4,000	\$4,000	TME15	2	\$31.94	Maintenance on Motorcycles
24	Valley Auto Body	7/1/2013	6/30/2014	1	\$30,000	\$30,000	TME15	2	\$31.94	Auto Body Repair for Fleet
25	Eagle Service Garage	7/1/2013	6/30/2014	1	\$20,000	\$20,000	TME15	2	\$31.94	Maintenance and Repair of Vehicles
26	Logistical Solutions	10/24/2013	10/24/2014	1	\$10,000	\$10,000	TME12	1	\$26.88	Vehicle Decontamination Contract
27	US Landscaping	2/1/2012	2/1/2015	2	\$127,944	\$127,944	TME12	3	26.88	Landscaping at Various Parks
28	Las Vegas Paving	2/12/2014	2/12/2015	1	\$50,000	\$50,000	TME15	2	\$31.94	Dirt Hauling from City Washes
29	Troon Golf	7/18/2012	8/30/2015	5	\$140,000	\$140,000	TME12	3	30.08	Aliante Golf Course management
30	US Landscaping	9/15/2013	9/15/2015	2	\$44,837	\$44,837	TME12	3	26.88	Tropical Breeze Park maintenance
31	Opportunity Village	11/2/2011	11/3/2015	5	\$370,632	\$370,632	TME12	2	\$26.88	City Hall Custodial Services
32	Mercury Cleaning	7/2/2012	7/2/2016	5	\$50,000	\$50,000	TME12	2	\$26.88	Pressure Washing Service for City Hall
33	Honeywell	11/1/2013	11/1/2016	4	\$9,773	\$9,773	TME12	2	\$26.88	City Hall HVAC Maintenance
34	NALCO	11/14/2012	11/14/2016	5	\$50,000	\$50,000	TME 12	2	\$26.88	City Hall HVAC Water Treatment
35	US Landscaping	1/15/2014	1/15/2017	3	\$201,600	\$201,600	TME12	3	\$26.88	Craig Ranch Park maintenance
36	DK Landscaping	2/1/2012	2/1/2017	5	\$207,240	\$207,240	TME12	3	\$26.88	Landscaping at City hall and Justice Facility
37	US Landscaping	2/1/2012	2/1/2017	5	\$127,944	\$127,944	TME12	3	\$26.88	Landscaping various City Locations
38	Accurate Building Maintenance	12/16/2004	12/16/2014	2	\$27,053	\$27,053	TME12	2	\$26.88	Utilities Facility janitorial Services
					\$2,717,238	\$2,717,238				

AFFIDAVIT OF PUBLICATION

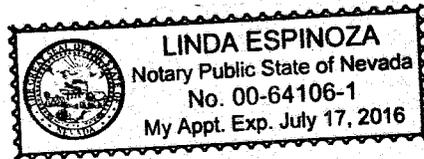
STATE OF NEVADA)
COUNTY OF CLARK) SS:

NLV CITY CLERK
STE 800
2250 LAS VEGAS BLVD
NORTH LAS VEGAS NV 89030

Account # 22393
Ad Number 0000182873

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/12/2014 to 05/12/2014, on the following days:

05 / 12 / 14



Stacey M. Lewis
181 _____
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 12th day of May, 2014

Notary *Linda Espinoza*

CITY OF NORTH LAS VEGAS - PUBLIC HEARING NOTICE

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

TENTATIVE BUDGET FISCAL YEAR 2014-2015

A PUBLIC HEARING, pursuant to NRS 354.598, will be held on the City of North Las Vegas Tentative Budget, the North Las Vegas Redevelopment Agency Tentative Budget and the North Las Vegas Library District Tentative Budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

TIME: At or about 6:00 P.M.
DATE: May 20, 2014
PLACE: City Council Chambers
City Hall, 2250 Las Vegas Boulevard, North Las Vegas, Nevada

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

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

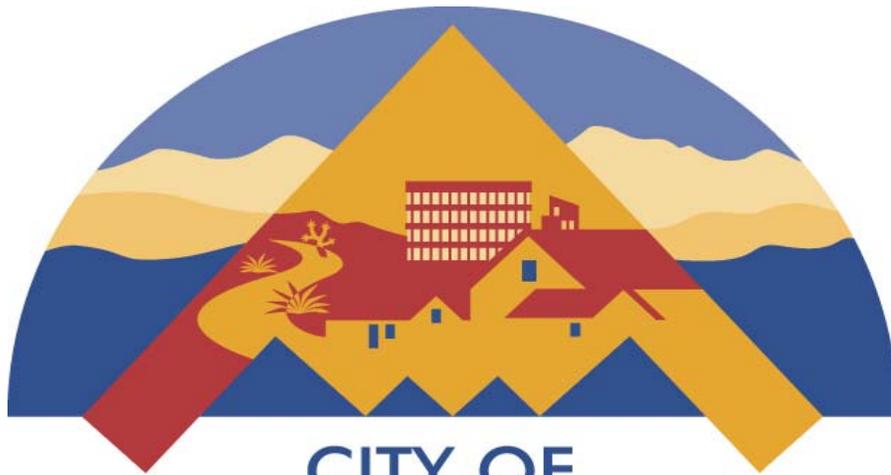
- City Clerk's Office, City of North Las Vegas
- Finance Department, City of North Las Vegas
- Public Library, City of North Las Vegas
- County Clerk's Office, County of Clark

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

/s/ Barbara A. Andolina
Barbara A. Andolina,
City Clerk

PUB: May 12, 2014
LV Review-Journal

NORTH LAS VEGAS REDEVELOPMENT AGENCY



CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2014 - 2015

Mayor
John J. Lee

Interim City Manager
Jeff Buchanan

Council Members
Isaac E. Barron
Pamela A. Goynes-Brown
Anita G. Wood
Wade W. Wagner



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

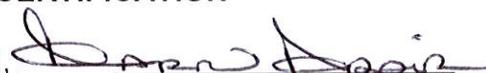
The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2015.

This budget contains one fund requiring property tax revenues totaling \$1,087,890.

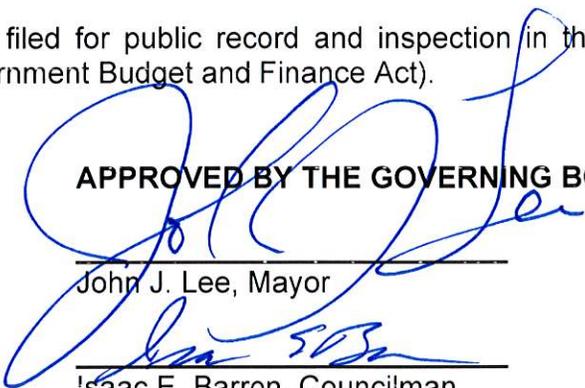
The budget contains one governmental fund with estimated expenditures of \$1,973,948.

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

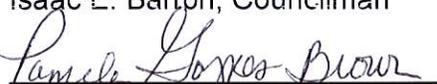
CERTIFICATION

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

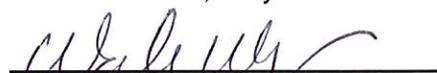
APPROVED BY THE GOVERNING BOARD:


John J. Lee, Mayor


Isaac E. Barron, Councilman


Pamela A. Goynes-Brown, Councilwoman


Anita G. Wood, Mayor Pro Tem


Wade W. Wagner, Councilman

ATTEST:


Barbara A. Andolina
City Clerk

Dated: May 20, 2014

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2014; 6:00 p.m.
PUBLICATION DATE: May 12, 2014
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 1,257,904	\$ 1,217,970	\$ 1,087,890	\$	\$ 1,087,890
Other Taxes	18,539	-	-		-
Licenses and Permits					-
Intergovernmental Resources	-	-	-		-
Charges for Services					-
Fines and Forfeits	613	-	-		-
Miscellaneous	95,377	39,700	31,600		31,600
TOTAL REVENUES	1,372,433	1,257,670	1,119,490	-	1,119,490
EXPENDITURES-EXPENSES					
General Government	26,122	164,242	-		-
Judicial					
Public Safety					
Public Works	5,275	-	-		-
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	2,791,306	1,739,730	1,973,948		1,973,948
Intergovernmental Expenditures					-
Contingencies					
Utility Enterprises					
Hospitals					
Transit Systems					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	2,822,703	1,903,972	1,973,948	-	1,973,948
Excess of Revenues over (under) Expenditures-Expenses	(1,450,270)	(646,302)	(854,458)	-	(854,458)

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
					-
Operating Transfers in	-	-	-		-
Operating Transfers (out)	(300,000)	(300,000)	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(300,000)	(300,000)	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(1,750,270)	(946,302)	(854,458)	-	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	12,203,891	10,461,819	9,515,517	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	8,198	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	12,212,089	10,461,819	9,515,517	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	10,461,819	9,515,517	8,661,059	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	BUDGET YEAR 06/30/15
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	4.1	5.00	3.9
TOTAL GENERAL GOVERNMENT	4.1	5.00	3.9
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	4.1	5.00	3.9

	July 1, 2011	July 1, 2012	07/01/13
POPULATION (AS OF JULY 1)	223,873	222,009	226,199
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	44,331,205	43,154,691	50,973,538
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	44,331,205	43,154,691	50,973,538
TAX RATE			
General Fund			
Special Revenue Funds	3.4038	3.0280	2.4630
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	3.4038	3.0280	2.4630

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(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	2.4630	50,973,538	1,255,500	2.4630	1,255,500	(167,609)	1,087,890
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	2.4630	50,973,538	1,255,500	2.4630	1,255,500	(167,609)	1,087,890
N. Debt							
O. TOTAL M AND N	2.4630	50,973,538	1,255,500	2.4630	1,255,500	(167,609)	1,087,890

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

	(1) ACTUAL PRIOR YEAR ENDING 06/30/13	(2) ESTIMATED CURRENT YEAR ENDING 06/30/14	(3) (4) BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
<u>Taxes</u>				
Property taxes - Current year	1,257,904	1,217,970	1,087,890	1,087,890
Property taxes - Prior year	18,539			
	1,276,443	1,217,970	1,087,890	1,087,890
<u>Intergovernmental</u>				
Federal Grant				
CNLV Intergovernmental Revenue				
<u>Fines and Forfeitures</u>				
Late Penalties	613			
<u>Miscellaneous</u>				
Interest earnings	18,044	39,700	31,600	31,600
Miscellaneous Other	77,333			
	95,990	39,700	31,600	31,600
Subtotal	1,372,433	1,257,670	1,119,490	1,119,490
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	1,372,433	1,257,670	1,119,490	1,119,490
BEGINNING FUND BALANCE				
Previously reported Beginning Fund Balance	12,203,891	10,461,819	9,515,517	9,515,517
Adjustment	8,198			
TOTAL BEGINNING FUND BALANCE	12,212,089	10,461,819	9,515,517	9,515,517
TOTAL AVAILABLE RESOURCES	13,584,522	11,719,489	10,635,007	10,635,007

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

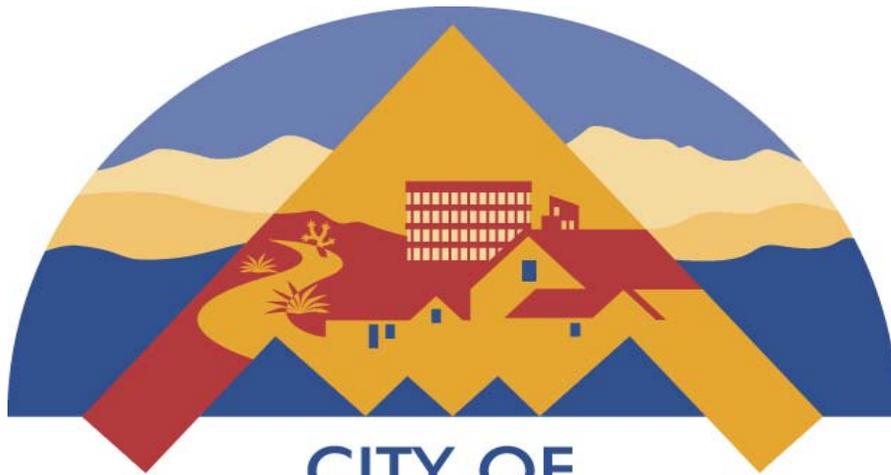
SCHEDULE B - REDEVELOPMENT FUND

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2015	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	18,000	111,493		
Employee benefits	7,651	49,406		
Services and supplies	471	3,343		
Subtotal	26,122	164,242		
Public Works				
Salaries and wages	3,281			
Employee benefits	1,911			
Services and supplies	83			
Capital outlay				
Subtotal	5,275			
Community Support				
Salaries and wages	380,530	286,839	378,647	378,518
Employee benefits	160,375	131,845	180,481	182,681
Services and supplies	179,545	671,046	762,749	762,749
Capital outlay	2,070,856	650,000	650,000	650,000
Subtotal	2,791,306	1,739,730	1,971,877	1,973,948
Function Summary				
Salaries and wages	401,811	398,332	378,647	378,518
Employee benefits	169,937	181,251	180,481	182,681
Services and supplies	180,099	674,389	762,749	762,749
Capital outlay	2,070,856	650,000	650,000	650,000
TOTAL EXPENDITURES	2,822,703	1,903,972	1,971,877	1,973,948
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
General Fund	300,000	300,000		
Budget Reduction Plan				
TOTAL EXPENDITURES AND OTHER USES	3,122,703	2,203,972	1,971,877	1,973,948
ENDING FUND BALANCE				
	10,461,819	9,515,517	8,663,130	8,661,059
TOTAL ENDING FUND BALANCE	10,461,819	9,515,517	8,663,130	8,661,059
TOTAL COMMITMENTS AND FUND BALANCE	13,584,522	11,719,489	10,635,007	10,635,007

NORTH LAS VEGAS REDEVELOPMENT AGENCY
(Local Government)

SCHEDULE B - REDEVELOPMENT FUND

NORTH LAS VEGAS LIBRARY DISTRICT

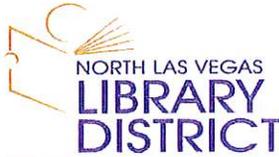


CITY OF
NORTH LAS VEGAS

Your Community of Choice

FINAL BUDGET

FISCAL YEAR 2014 - 2015



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

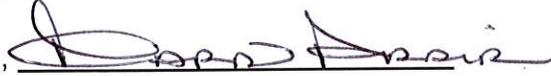
The North Las Vegas Library District herewith submits the final budget for the fiscal year ending June 30, 2015.

This budget contains one fund requiring property tax revenues totaling \$2,499,855.

This budget contains one governmental fund with estimated expenditures of \$3,246,305 net of transfers.

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

CERTIFICATION

I, 

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

ATTEST:



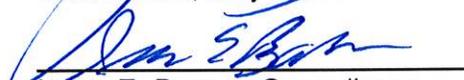
Barbara A. Andolina
City Clerk

Dated: May 20, 2014

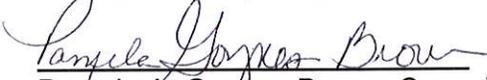
APPROVED BY THE GOVERNING BOARD:



John J. Lee, Mayor



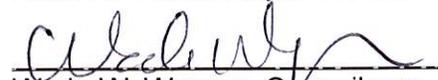
Isaac E. Barron, Councilman



Pamela A. Goynes-Brown, Councilwoman



Anita G. Wood, Mayor Pro Tem



Wade W. Wagner, Councilman

SCHEDULE OF NOTICE OF PUBLIC HEARING:

DATE AND TIME: May 20, 2014; 6:00 p.m.
PUBLICATION DATE: May 12, 2014
PLACE: City Council Chambers, North Las Vegas
City Hall, 2250 Las Vegas Blvd. North
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 2,451,422	\$ 2,396,873	\$ 2,499,855		\$ 2,499,855
Other Taxes					-
Licenses and Permits					-
Intergovernmental Resources	4,600	-	55,000		55,000
Charges for Services					-
Fines and Forfeits	72,055	69,050	70,000		70,000
Miscellaneous	57,624	60,440	60,000		60,000
TOTAL REVENUES	2,585,701	2,526,363	2,684,855	-	2,684,855
EXPENDITURES-EXPENSES					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	2,552,141	2,334,729	2,254,557		2,254,557
Community Support					-
Intergovernmental Expenditures			519,000		519,000
Contingencies	-	-	-		-
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Other Enterprises					-
Debt Service - Principal	335,000	350,000	365,000		365,000
Interest Cost	137,751	123,100	107,748		107,748
TOTAL EXPENDITURES-EXPENSES	3,024,892	2,807,829	3,246,305	-	3,246,305
Excess of Revenues over (under) Expenditures-Expenses	(439,191)	(281,466)	(561,450)	-	(561,450)

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Budget Reduction Plan			-		-
Operating Transfers in	49,640	760,543	-		-
Operating Transfers (out)	(562,264)	(530,500)	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(512,624)	230,043	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(951,815)	(51,423)	(561,450)	-	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
PREVIOUSLY REPORTED BEGINNING FUND BALANCE	1,678,931	743,022	691,599	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	15,906	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,694,837	743,022	691,599	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXX	XXXXXXXXXXXX
Designated - Interest Change in Value				XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	743,022	691,599	130,149	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	743,022	691,599	130,149	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/13	ESTIMATED CURRENT YEAR 06/30/14	BUDGET YEAR 06/30/15
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	24.00	23.50	20.00
Community Support			
TOTAL GENERAL GOVERNMENT	24.00	23.50	20.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	24.00	23.50	20.00

	July 1, 2011	July 1, 2012	07/01/13
POPULATION (AS OF JULY 1)	223,873	222,009	226,199
SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	3,987,869,401	4,068,384,524	4,730,877,154
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,987,869,401	4,068,384,524	4,730,877,154
TAX RATE			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.0632	0.0632	0.0632

NORTH LAS VEGAS LIBRARY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(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	4,730,877,154	4,522,700	0.0632	2,989,900	(490,045)	2,499,855
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	4,730,877,154	4,522,700	0.0632	2,989,900	(490,045)	2,499,855
N. Debt							
O. TOTAL M AND N	0.0956	4,730,877,154	4,522,700	0.0632	2,989,900	(490,045)	2,499,855

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Property taxes - Current year	2,450,136	2,396,873	2,499,855	2,499,855
Property taxes - Prior year	1,286			
Subtotal	2,451,422	2,396,873	2,499,855	2,499,855
<u>Intergovernmental Revenues</u>				
Intergovernmental revenue			40,000	55,000
State grants	4,600			
Subtotal	4,600		40,000	55,000
<u>Fines and Forfeits</u>				
Other	72,055	69,050	70,000	70,000
<u>Miscellaneous</u>				
Contributions and donations from private sources	750	20,000		
Other	56,874	40,440	60,000	60,000
Subtotal	57,624	60,440	60,000	60,000
SUBTOTAL	2,585,701	2,526,363	2,669,855	2,684,855
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund		760,543		
Community Development fund	49,640			
Subtotal Revenue & Other Financing Sources	2,635,341	3,286,906	2,669,855	2,684,855
BEGINNING FUND BALANCE	1,678,931	743,022	691,599	691,599
Prior period adjustments	15,906			
TOTAL BEGINNING FUND BALANCE	1,694,837	743,022	691,599	691,599
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,330,178	4,029,928	3,361,454	3,376,454
<u>EXPENDITURES</u>				
Culture and Recreation				
Salaries and wages	1,418,592	1,224,728	1,156,175	1,155,970
Employee benefits	593,503	578,702	534,635	550,814
Services and supplies	540,046	531,299	547,773	547,773
Intergovernmental expense			519,000	519,000
Interest Expense	137,751	123,100	107,748	107,748
Principal	335,000	350,000	365,000	365,000
Subtotal	3,024,892	2,807,829	3,230,331	3,246,305
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Transfer Out to Debt Service	380,875	530,500		
Transfer Out to Capital Projects - City Hall Bonds	155,875			
Transfer Out to Employee Benefits fund	25,514			
Budget Reduction Plan				
Total Expenditures and Other Uses	3,587,156	3,338,329	3,230,331	3,246,305
ENDING FUND BALANCE	743,022	691,599	131,123	130,149
TOTAL ENDING FUND BALANCE	743,022	691,599	131,123	130,149
TOTAL COMMITMENTS AND FUND BALANCE	4,330,178	4,029,928	3,361,454	3,376,454

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 07/01/14	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1/5	10	3,145,000	05/27/10	04/01/20	4.38	2,460,000	107,748	365,000	472,748
Library Facility (Alexander)	10	11	9,500,000	02/01/08	01/01/19	5.00	5,780,000	289,000	230,000	519,000
TOTAL ALL DEBT SERVICE			12,645,000				8,240,000	396,748	595,000	991,748

SCHEDULE C-1 - INDEBTEDNESS

NORTH LAS VEGAS LIBRARY DISTRICT Budget Fiscal Year 2014-2015
 (Local Government)

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