

# ADOPTED BUDGET

City of North Las Vegas, Nevada



Fiscal Year 2010-2011



CITY OF  
NORTH LAS VEGAS

*Your Community of Choice*



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

*Your Community of Choice*

**FINAL BUDGET**  
**FISCAL YEAR 2010 - 2011**

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

Mayor  
Shari L. Buck

Acting City Manager  
Maryann Ustick

Council Members  
William E. Robinson  
Robert L. Eliason  
Anita G. Wood  
Richard J. Cherchio



2200 Civic Center Drive • North Las Vegas, Nevada 89030  
Telephone: (702) 633-1462 • Fax: (702) 649-5077  
[www.cityofnorthlasvegas.com](http://www.cityofnorthlasvegas.com)

May 18, 2010

Honorable Mayor, Members of the  
City Council and Acting City Manager  
City of North Las Vegas  
North Las Vegas, Nevada

Presented herewith is the final budget for the 2011 fiscal year. The budget will be discussed at a special meeting of the City Council held on May 18 at 5:00 p.m.

The City budget, for all funds including a contingency of \$500,000, is \$587.9 million of which 28.1% is allocated to the Public Safety function, 17.1% to the Public Works function, 11.8% to the Utilities function and 43.0% for all other functions. Expected ending fund balances for all governmental funds total \$56.5 million and are available to offset revenue shortfalls and finance the subsequent year's operations. In addition, expected ending cash balances in the proprietary funds total \$50.8 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 17.9%; Judicial 6.4%; Public Safety 64.2%; Public Works 3.1%; Culture and Recreation 6.8%; and Community Support 1.6%.

The expected ending fund balance is \$12,397,535 which is 8.3% of budgeted expenditures and meets a commitment established by Council during the budget workshop in April. At the workshop, Council was informed of the need to develop a second Budget Reduction Program in early FY 2011. Actions would need to be implemented no later than January 1, 2011 that can impact FY 2011 and beyond.

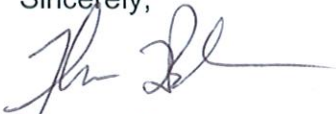
Included in this Budget is a credit for \$10,021,910 reported in other uses. There are several considerations that the City believes will help off-set this budgeted credit but at the time of the budget adoption, the exact amount of these anticipated savings is unknown. The City anticipates the FY 2010 budget coming in slightly over current projections. When that number is known, it will be applied to the \$10 million gap. In addition, discussions are on-going with the City's three bargaining units. Any savings resulting from these discussions may also be applied to further reduce the gap. Finally, the City recently did a review of all fees and rates. The results of anticipated increases have yet to be included in the budget but will also be applied to reduce the identified gap.

The remaining gap will then be closed by actions identified in the Budget Reduction Program. This program will begin in June and will involve all departments. At this time, the City is not looking at an evenly distributed across the board reduction. Rather, all services will be reviewed to determine reductions that may be attributed to declining workloads, further streamlining of operations, or service reductions. This process will more than likely include further staffing reductions above the 204 identified in the first Budget Reduction program.

The Redevelopment Agency budgeted expenditures for the 2011 fiscal year are \$4,732,780, of which 14.5% is allocated to personnel costs, 16.5% for capital outlay and 69.0% for other operating costs. The expected ending fund balance is \$7,731,764

The Library District budgeted expenditures for the 2011 fiscal year are \$3,648,320, of which 71.2% is allocated to personnel costs and 28.8% for other operating costs. The expected ending fund balance is \$1,171,829.

Sincerely,

A handwritten signature in black ink, appearing to read 'Thomas Baker', with a long horizontal flourish extending to the right.

Thomas Baker  
Budget Manager

CITY OF NORTH LAS VEGAS  
2010-11 FINAL BUDGET

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CITY OF NORTH LAS VEGAS  
2010-11 FINAL BUDGET

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# CITY OF NORTH LAS VEGAS, NEVADA



CITY OF  

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NORTH LAS VEGAS

*Your Community of Choice*

## ***FINAL BUDGET***

FISCAL YEAR 2010 - 2011

Mayor  
Shari L. Buck

Acting City Manager  
Maryann Ustick

Council Members  
William E. Robinson  
Robert L. Eliason  
Anita G. Wood  
Richard J. Cherchio



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The City of North Las Vegas herewith submits the final budget for the fiscal year ending June 30, 2011.

This budget contains five funds, including Debt Service, requiring property tax revenues totaling \$52,954,000.

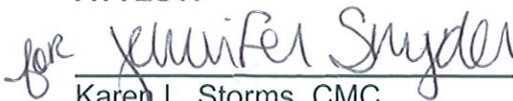
This budget contains 12 governmental type funds with estimated expenditures of \$479,878,900, net of transfers and excluding contingencies of \$500,000, and five proprietary funds with estimated expenses of \$107,564,840.

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

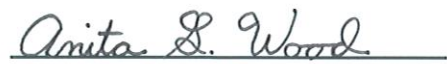
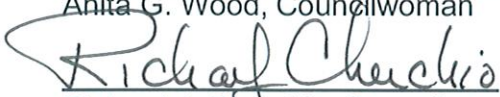
**ATTEST:**

for   
Karen L. Storms, CMC  
City Clerk

Dated: \_\_\_\_\_

**APPROVED BY THE GOVERNING BOARD:**

  
Shari L. Buck, Mayor  
  
William E. Robinson, Mayor Pro Tem  
  
Robert L. Eliason, Councilman

  
Anita G. Wood, Councilwoman  
  
Richard J. Cherchio, Councilman

**SCHEDULE OF NOTICE OF PUBLIC HEARING:**

DATE AND TIME: May 18, 2010; 5:00 p.m.  
PUBLICATION DATE: May 10, 2010  
PLACE: City Council Chambers, North Las Vegas  
City Hall, 2200 Civic Center Drive  
North Las Vegas, Nevada

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2009	ESTIMATED CURRENT YEAR 06/30/2010	BUDGET YEAR 06/30/2011	PROPRIETARY FUNDS BUDGET YEAR 06/30/2011	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 77,306,229	\$ 68,311,408	\$ 52,954,000		\$ 52,954,000
Other Taxes **	1,671,134	1,824,700	1,976,510		1,976,510
Licenses and Permits	28,734,711	26,551,200	25,412,900	-	25,412,900
Intergovernmental Resources	143,449,865	126,241,579	194,310,360	3,800,000	198,110,360
Charges for Services	22,227,506	22,410,900	26,435,000	84,542,170	110,977,170
Fines and Forfeits	10,096,742	10,097,600	10,862,600	1,977,600	12,840,200
Miscellaneous	29,244,153	15,578,907	12,685,330	16,903,350	29,588,680
<b>TOTAL REVENUES</b>	<b>312,730,340</b>	<b>271,016,294</b>	<b>324,636,700</b>	<b>107,223,120</b>	<b>431,859,820</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	43,540,633	63,411,407	86,138,900	20,744,470	106,883,370
Judicial	13,857,493	14,345,605	14,232,500		14,232,500
Public Safety	176,799,835	173,308,973	165,297,380	-	165,297,380
Public Works	95,016,252	58,873,380	100,643,950		100,643,950
Sanitation	-	-	-		-
Health	-	-	-		-
Welfare	-	-	-		-
Culture and Recreation	28,041,446	43,291,537	66,846,660	1,236,070	68,082,730
Community Support	8,528,684	19,631,056	13,489,110	-	13,489,110
Debt Service				-	-
Intergovernmental Expenditures	-	-	-		-
Contingencies	49,395	319,449	500,000	-	500,000
Utility Enterprises	1,271	-	-	69,296,300	69,296,300
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	10,849,500	11,547,700	25,307,800		25,307,800
Interest Cost	9,442,534	9,012,500	7,922,600	16,288,000	24,210,600
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>386,127,043</b>	<b>393,741,607</b>	<b>480,378,900</b>	<b>107,564,840</b>	<b>587,943,740</b>
Excess of Revenues over (under) Expenditures-Expenses	(73,396,703)	(122,725,313)	(155,742,200)	(341,720)	(156,083,920)

\*\* FY 2010-11 budget includes \$ 1,111,510 for prior year property tax collections which are not reflected in the property tax collections of schedules A and S-3

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/2009	ESTIMATED CURRENT YEAR 06/30/2010	BUDGET YEAR 06/30/2011	PROPRIETARY FUNDS BUDGET YEAR 06/30/2011	TOTAL (MEMO ONLY) COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Bonds	-	-	-	-	-
Sales of General Fixed Assets	114,175	96,400	96,400		96,400
Contributions from (to) others	-	-	1,032,700	-	1,032,700
Anticipated Additional Savings		(4,000,000)	(13,321,910)		(13,321,910)
Operating Transfers in	79,675,504	83,707,075	68,483,950	825,260	69,309,210
Operating Transfers (out)	(47,059,756)	(37,472,075)	(37,309,210)	(32,000,000)	(69,309,210)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>32,729,923</b>	<b>50,331,400</b>	<b>45,625,750</b>	<b>(31,174,740)</b>	<b>(12,192,810)</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses <b>(Net Income)</b>	(40,666,780)	(72,393,913)	(110,116,450)	(31,516,460)	XXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	279,697,914	239,031,134	166,637,221	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>279,697,914</b>	<b>239,031,134</b>	<b>166,637,221</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>
Prior Period Adjustments				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Designated - Interest Change in Value	6,563,253	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Unreserved	232,467,881	166,637,221	56,520,771	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>239,031,134</b>	<b>166,637,221</b>	<b>56,520,771</b>	<b>XXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/09	ESTIMATED CURRENT YEAR 06/30/10	BUDGET YEAR 06/30/11
General Government	277.4	258.3	202.3
Judicial	97.5	98.5	98.5
Public Safety	1,269.0	1,264.0	1,211.0
Public Works	167.5	142.5	100.5
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	221.7	218.4	182.4
Community Support	37.5	34.1	26.1
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,070.6</b>	<b>2,015.8</b>	<b>1,820.8</b>
Utilities	145.5	134.5	147.5
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
<b>TOTAL</b>	<b>2,216.1</b>	<b>2,150.3</b>	<b>1,968.3</b>

	07/01/07	07/01/08	07/01/09
POPULATION (AS OF JULY 1)	210,472	214,661	215,022
<b>SOURCE OF POPULATION ESTIMATE</b>	<b>Gov Certified Population</b>	<b>Gov Certified Population</b>	<b>Gov Certified Population</b>
Assessed Valuation (Secured and Unsecured Only)	9,132,667,067	6,660,944,839	4,719,007,066
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>9,132,667,067</b>	<b>6,660,944,839</b>	<b>4,719,007,066</b>
<b>TAX RATE</b>			
General Fund	0.3737	0.3737	0.1937
Special Revenue Funds	0.7713	0.7800	0.9330
Capital Project Funds			
Debt Service Funds	0.0187	0.0100	0.0370
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>1.1637</b>	<b>1.1637</b>	<b>1.1637</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]	SEE NOTES
OPERATING RATE:										
A. PROPERTY TAX Subject to Revenue Limitations	0.2554	4,719,007,066	12,052,300	0.1937	9,140,700	(320,000)	8,820,700	xxxxxxxxxxxxxx	8,820,700	A
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxxx					
VOTER APPROVED:										
C. Voter Approved Overrides	0.1800	4,719,007,066	8,494,200	0.1800	8,494,200	(297,000)	8,197,200		8,197,200	B
	0.3500	4,719,007,066	16,516,500	0.3500	16,516,500	(613,000)	15,903,500		15,903,500	C
	0.2000	4,719,007,066	9,438,000	0.2000	9,438,000	(330,000)	9,108,000		9,108,000	C
	0.2250	4,719,007,066	10,617,800	0.1980	9,343,600	(332,000)	9,011,600		9,011,600	D
	0.0050	4,719,007,066	236,000	0.0050	236,000	(8,000)	228,000		228,000	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)	0.5979	4,719,007,066	28,214,900	0.0000	-	-				
J. Other:										
K. Other:										
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5979	4,719,007,066	28,214,900	0.0000	-	-	-		-	
M. SUBTOTAL A, C, L	1.8133	4,719,007,066	85,569,700	1.1267	53,169,100	(1,900,000)	51,269,000		51,269,000	
N. Debt	0.0100	4,719,007,066	471,900	0.0370	1,746,000	(61,000)	1,685,000		1,685,000	F
O. TOTAL M AND N	1.8233	4,719,007,066	86,041,600	1.1637	54,915,100	(1,961,000)	52,954,000		52,954,000	

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, 2011

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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	19,500,825	32,236,400	8,820,700	0.1937	69,234,830	96,400	32,000,000	161,889,155
Community Development	3,302,162				11,074,540		141,000	14,517,702
Public safety support	1,177,118		228,000	0.0050	2,199,840		136,500	3,741,458
Special purpose	6,089,347		9,011,600	0.1980	3,682,270		-	18,783,217
Park construction tax	1,618,555				607,900		-	2,226,455
Parks and recreation support	883,463				2,113,650		-	2,997,113
Municipal court support	1,413,531				3,810,000		-	5,223,531
Public safety tax	10,257,862		33,208,700	0.7300	642,730		-	44,109,292
More cops sales tax	3,915,191				7,075,700			10,990,891
Capital Projects	115,759,186				136,705,900	1,032,700	7,300,970	260,798,756
Debt Service No Ad Valorem	2,312,876				2,279,300		28,905,480	33,497,656
Debt Service w/Ad Valorem	407,105		1,685,000	0.0370	19,640	-	-	2,111,745
Subtotal Governmental Fund Types, Expendable Trust Funds	166,637,221	32,236,400	52,954,000	1.1637	239,446,300	1,129,100	68,483,950	560,886,971
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	32,236,400	52,954,000	1.1637	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX





REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes				
Current year	24,849,051	21,954,305	8,957,700	8,820,700
Prior year	289,807	342,100	262,500	262,500
Room Tax	300,678	350,000	350,000	
SUBTOTAL	25,439,536	22,646,405	9,570,200	9,083,200
<b><u>Licenses and Permits</u></b>				
Business licenses and permits				
Business licenses	4,630,443	4,488,900	3,460,000	3,460,000
Liquor licenses	593,475	304,000	275,000	275,000
City gaming licenses	1,670,923	1,500,000	1,100,000	1,100,000
County gaming licenses	1,655,795	1,350,000	1,550,000	1,550,000
Franchise fees				
Gas	2,586,096	2,382,500	2,350,000	2,350,000
Electric	8,769,123	8,900,000	8,950,000	8,950,000
Telecommunication	2,395,446	2,300,000	2,300,000	2,300,000
Sanitation	1,373,213	1,322,900	1,325,000	1,325,000
Cable	1,890,295	1,950,000	1,950,000	1,950,000
Ambulance	69,526	90,400	90,400	90,400
Non-business licenses and permits				
Animal licenses	69,370	62,500	62,500	62,500
Engineering Permits	474,714	300,000	200,000	200,000
Building Permits	2,556,292	1,600,000	1,800,000	1,800,000
SUBTOTAL	28,734,711	26,551,200	25,412,900	25,412,900
<b><u>Intergovernmental Revenues</u></b>				
Federal Grants	616,507	500,000	500,000	500,000
State Grants				
Other Grants				
State shared revenues				
Motor vehicle fuel tax 1.75 cents	1,057,982	970,600	935,000	
Motor vehicle fuel tax 2.35 cents	808,080	821,500	800,000	
Consolidated tax distribution	39,642,953	32,826,400	32,236,400	32,236,400
Motor vehicle fuel tax/county 1.00 cents	809,435	830,800	815,000	
County option 1/4 percent sales and use tax				
Flood control	1,222,665	1,780,000	1,330,000	1,330,000
Other local government shared revenues				
Other-room and gaming tax LVCVA	1,838,353	1,600,000	1,674,500	1,674,500
County gaming licenses				
Regional Transportation Commission				
Intergovernmental - Library		300,000		
Intergovernmental - Redevelopment		300,000	300,000	300,000
SUBTOTAL	45,995,975	39,929,300	38,590,900	36,040,900

Continued to next page

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Charges for Services</u></b>				
General government				
Building and zoning fees	1,002,558	462,500	424,500	424,500
Special inspector services	148,313	150,000	173,100	173,100
Court fees	2,144,967	2,184,400	2,332,400	2,332,400
Other fees	383,563	429,900	416,500	416,500
Public Safety				
Police - other fees	324,422	245,000	260,000	260,000
Fire				
Fire Prevention Fees	206,880	205,400	326,200	326,200
Fire Other Fees	5,626		757,000	757,000
Correction				
Prisoner board	15,473,859	16,500,000	19,378,000	19,378,000
Correction - other fees	31,938	38,800		
Culture and recreation				
Swimming pool	135,508	103,700	101,900	101,900
Recreation	4,069			
SUBTOTAL	19,861,703	20,319,700	24,169,600	24,169,600
<b><u>Fines and Forfeits</u></b>				
Fines				
Court	9,568,904	9,966,200	10,766,200	10,766,200
Other forfeits	127,264	96,400	96,400	96,400
SUBTOTAL	9,696,168	10,062,600	10,862,600	10,862,600
<b><u>Miscellaneous</u></b>				
Interest earnings	8,698,518	4,844,600	3,232,700	3,232,700
Interest earnings - Change in Value	6,104,325			
Rents and royalties	15,397			
Contributions and donations from private sources	58,198	9,685	9,690	9,690
Other				
Refunds and reimbursements	1,971,958	1,046,790	776,140	776,140
Other miscellaneous revenue	236,599	118,300	330,300	330,300
Inmate payphone commission	315,080	373,900	373,900	373,900
Indirect Allocation	360,000			
SUBTOTAL	17,760,075	6,393,275	4,722,730	4,722,730

Continued to next page

CITY OF NORTH LAS VEGAS  
(Local Government)

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Resources Summary</u></b>				
Taxes	25,439,536	22,646,405	9,570,200	9,083,200
Licenses and permits	28,734,711	26,551,200	25,412,900	25,412,900
Intergovernmental revenues	45,995,975	39,929,300	38,590,900	36,040,900
Charges for services	19,861,703	20,319,700	24,169,600	24,169,600
Fines and forfeits	9,696,168	10,062,600	10,862,600	10,862,600
Miscellaneous	17,760,075	6,393,275	4,722,730	4,722,730
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>147,488,168</b>	<b>125,902,480</b>	<b>113,328,930</b>	<b>110,291,930</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Equipment	114,175	96,400	96,400	96,400
Operating Transfers In (Schedule T)				
Special Revenue				
Sp. Rev. - Land fund				
Sp. Rev. - Financial Stabilization Fund		2,500,000		
Sp. Rev. - Tax Override	210,000	1,500,000		
Sp. Rev. - Parks & Rec. Activities		29,800		
Sp. Rev. - Safekey		47,833		
Sp. Rev. - E-911 fund	200,000	-		
Sp. Rev. - Redevelopment	300,000	-		
Sp. Rev. - Library	300,000	-		
Capital-Tech. Improvements		662,500		
Capital-Muni Crt Remodel		-		
Capital-General Gov. Improvements	17,000,000	5,000,000		
Workers Compensation fund				
Self Insurance fund		4,553,200		
Motor Equipment fund	345,000			
Other Deposits				
Water fund	17,810,628	19,094,800	22,400,000	22,400,000
Wastewater fund	13,261,836	12,905,200	9,600,000	9,600,000
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>49,541,639</b>	<b>46,389,733</b>	<b>32,096,400</b>	<b>32,096,400</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	46,094,939	39,361,189	19,960,826	19,500,825
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>46,094,939</b>	<b>39,361,189</b>	<b>19,960,826</b>	<b>19,500,825</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>243,124,746</b>	<b>211,653,402</b>	<b>165,386,156</b>	<b>161,889,155</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government</u></b>				
Legislative				
MAC - Administration				
Salaries and wages	401,320	382,900	390,050	390,050
Employee benefits	181,879	200,900	212,760	199,570
Services and supplies	108,270	137,000	129,270	129,270
Capital outlay	16,000			
	707,469	720,800	732,080	718,890
CM - Legislative Session				
Salaries and wages				
Employee benefits				
Services and supplies	35,070		41,200	41,200
Capital outlay				
	35,070		41,200	41,200
ACTIVITY SUBTOTAL	742,539	720,800	773,280	760,090
Executive				
CM - Administration				
Salaries and wages	1,090,236	1,134,400	1,079,870	1,235,230
Employee benefits	401,909	439,052	358,240	389,110
Services and supplies	539,771	381,100	352,790	355,840
Capital outlay				
	2,031,916	1,954,552	1,790,900	1,980,180
GS - Administration				
Salaries and wages	241,438	271,300	194,280	194,280
Employee benefits	92,778	100,798	32,260	27,360
Services and supplies	269,020	55,099	19,670	19,180
Capital outlay				
	603,236	427,197	246,210	240,820
IT - Administration				
Salaries and wages	4,065,058	4,023,700	3,402,260	3,269,430
Employee benefits	1,458,631	1,547,889	1,029,130	953,650
Services and supplies	2,699,040	2,411,508	2,377,270	2,200,230
Capital outlay				
	8,222,729	7,983,097	6,808,660	6,423,310
CM - Communications				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	10,857,881	10,364,846	8,845,770	8,644,310

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
CC - Elections				
Salaries and wages	7,911	10,000	10,000	10,000
Employee benefits	621	800	750	920
Services and supplies	253,579	1,000	251,000	251,000
Capital outlay				
ACTIVITY SUBTOTAL	262,111	11,800	261,750	261,920
Finance				
FN - Administration				
Salaries and wages	403,865	424,800	400,530	173,880
Employee benefits	146,510	166,977	140,400	43,640
Services and supplies	246,864	116,490	113,860	113,860
Capital outlay				
ACTIVITY SUBTOTAL	797,239	708,267	654,790	331,380
FN - Budget and CIP				
Salaries and wages	622,619	606,000	622,510	622,510
Employee benefits	228,723	264,600	245,110	234,270
Services and supplies	31,608	34,100	35,250	35,250
Capital outlay				
ACTIVITY SUBTOTAL	882,950	904,700	902,870	892,030
FN - Accounting				
Salaries and wages	1,418,550	1,520,400	1,195,240	1,195,240
Employee benefits	541,287	638,900	423,120	400,430
Services and supplies	235,782	476,400	329,550	329,550
Capital outlay				
ACTIVITY SUBTOTAL	2,195,619	2,635,700	1,947,910	1,925,220
FN - Purchasing & Risk Management				
Salaries and wages	348,685	400,091	561,030	561,030
Employee benefits	119,850	148,067	194,100	194,260
Services and supplies	47,931	158,292	180,820	180,820
Capital outlay				
ACTIVITY SUBTOTAL	516,466	706,450	935,950	936,110
FN - Business License				
Salaries and wages	452,259	484,500	502,980	502,980
Employee benefits	169,724	203,700	180,390	178,530
Services and supplies	63,312	85,200	86,660	85,590
Capital outlay				
ACTIVITY SUBTOTAL	685,295	773,400	770,030	767,100
ACTIVITY SUBTOTAL	5,077,569	5,728,517	5,211,550	4,851,840

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
Other				
CA - Administration				
Salaries and wages	412,112	276,798	455,250	455,250
Employee benefits	139,045	97,786	154,670	144,750
Services and supplies	296,488	348,250	421,620	402,890
Capital outlay				
	847,645	722,834	1,031,540	1,002,890
CA - Criminal Law				
Salaries and wages	1,230,196	1,226,300	913,950	912,330
Employee benefits	472,435	508,677	262,860	244,180
Services and supplies	32,994	27,500	29,230	28,450
Capital outlay				
	1,735,625	1,762,477	1,206,040	1,184,960
CA - Civil Law				
Salaries and wages	1,040,279	920,283	958,230	958,230
Employee benefits	359,643	352,206	332,090	313,070
Services and supplies	25,457	20,500	21,510	21,510
Capital outlay				
	1,425,379	1,292,989	1,311,830	1,292,810
CC - Administration				
Salaries and wages	795,679	717,200	659,070	657,350
Employee benefits	314,830	288,477	231,420	224,590
Services and supplies	250,307	263,340	173,440	172,610
Capital outlay				
	1,360,816	1,269,017	1,063,930	1,054,550
HR - Administration				
Salaries and wages	2,133,404	2,058,009	1,471,680	1,464,960
Employee benefits	964,570	768,122	539,080	510,670
Services and supplies	1,129,235	1,385,641	952,680	979,330
Capital outlay				
	4,227,209	4,211,772	2,963,440	2,954,960
PZ - Administration				
Salaries and wages	215,118	184,700	212,270	212,270
Employee benefits	78,179	79,389	76,940	74,460
Services and supplies	82,241	63,200	63,390	62,910
Capital outlay				
	375,538	327,289	352,600	349,640
PZ - General				
Salaries and wages	1,098,870	1,046,100	766,670	766,670
Employee benefits	424,767	425,400	223,340	218,300
Services and supplies	117,252	97,500	91,480	91,480
Capital outlay				
	1,640,889	1,569,000	1,081,490	1,076,450
PZ - Advanced				
Salaries and wages	439,000	514,200	326,040	326,040
Employee benefits	158,112	206,000	88,920	86,830
Services and supplies	169,386	129,244	128,810	128,810
Capital outlay				
	766,498	849,444	543,770	541,680

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
GS - Building Maintenance				
Salaries and wages	2,105,559	2,075,806	1,323,120	1,320,780
Employee benefits	806,392	841,500	366,170	359,510
Services and supplies	612,549	556,391	470,550	447,300
Capital outlay				
	3,524,500	3,473,697	2,159,840	2,127,590
GS - Communication				
Salaries and wages	418,152	413,500	251,940	251,940
Employee benefits	164,600	177,100	82,060	78,900
Services and supplies	181,837	437,854	407,750	407,750
Capital outlay				
	764,589	1,028,454	741,750	738,590
GS - Custodial Services				
Salaries and wages	609,603	588,904	414,250	412,700
Employee benefits	254,826	252,000	147,320	146,190
Services and supplies	147,407	131,215	124,240	120,880
Capital outlay				
	1,011,836	972,119	685,810	679,770
FN - General Expense				
Salaries and wages			(4,395,570)	
Employee benefits			(3,945,290)	
Services and supplies	749,657	791,600	(1,470,070)	566,760
Capital outlay				
	749,657	791,600	(9,810,930)	566,760
GS - Fleet Services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay		63,200	29,500	29,500
		63,200	29,500	29,500
GG - Vacancy Savings				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
ACTIVITY SUBTOTAL	18,430,181	18,333,892	3,360,610	13,600,150
<b><u>Function Summary</u></b>				
Salaries and wages	19,549,913	19,279,891	11,715,650	15,893,150
Employee benefits	7,479,311	7,708,340	1,375,840	5,023,190
Services and supplies	8,325,057	8,108,424	5,331,970	7,172,470
Capital outlay	16,000	63,200	29,500	29,500
FUNCTION SUBTOTAL	35,370,281	35,159,855	18,452,960	28,118,310

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
MC - Administration				
Salaries and wages	4,357,521	4,149,900	4,489,480	4,487,540
Employee benefits	1,679,783	1,773,000	1,745,230	1,720,460
Services and supplies	650,573	677,992	594,530	593,600
Capital outlay				
	6,687,877	6,600,892	6,829,240	6,801,600
MC - Marshals				
Salaries and wages	1,936,635	1,957,566	2,208,900	2,025,250
Employee benefits	934,687	1,047,605	1,064,920	998,350
Services and supplies	250,308	210,118	192,350	227,590
Capital outlay				
	3,121,630	3,215,289	3,466,170	3,251,190
<b>Function Summary</b>				
Salaries and wages	6,294,156	6,107,466	6,698,380	6,512,790
Employee benefits	2,614,470	2,820,605	2,810,150	2,718,810
Services and supplies	900,881	888,110	786,880	821,190
Capital outlay				
<b>FUNCTION SUBTOTAL</b>	<b>9,809,507</b>	<b>9,816,181</b>	<b>10,295,410</b>	<b>10,052,790</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
Police				
PD - Administration				
Salaries and wages	1,262,169	1,262,900	1,290,280	928,980
Employee benefits	549,826	410,653	356,240	315,520
Services and supplies	363,387	311,406	258,750	258,750
Capital outlay				
	2,175,382	1,984,959	1,905,270	1,503,250
PD - Identification				
Salaries and wages	861,446	795,000	796,350	795,160
Employee benefits	340,086	337,500	317,410	316,120
Services and supplies	147,314	116,600	116,890	115,720
Capital outlay				
	1,348,846	1,249,100	1,230,650	1,227,000
PD - Records				
Salaries and wages	1,191,668	1,047,900	1,162,930	1,169,250
Employee benefits	484,064	446,800	465,700	465,880
Services and supplies	68,818	116,900	118,680	117,220
Capital outlay				
	1,744,550	1,611,600	1,747,310	1,752,350
PD - South Area Command				
Salaries and wages	3,208,125	3,317,621	2,326,080	3,182,040
Employee benefits	1,589,350	1,857,953	975,260	1,576,370
Services and supplies	145,047	124,558	126,240	123,000
Capital outlay				
	4,942,522	5,300,132	3,427,580	4,881,410
PD - Investigation				
Salaries and wages	2,357,868	2,280,300	2,342,180	2,342,440
Employee benefits	1,100,394	1,227,000	1,189,650	1,176,660
Services and supplies	159,992	93,800	94,300	94,310
Capital outlay				
	3,618,254	3,601,100	3,626,130	3,613,410
PD - Special Operations				
Salaries and wages	1,363,751	1,172,000	1,415,500	1,415,500
Employee benefits	632,202	646,900	760,200	749,770
Services and supplies	93,447	91,620	96,190	96,190
Capital outlay				
	2,089,400	1,910,520	2,271,890	2,261,460
PD - Narcotics				
Salaries and wages	867,297	794,700	96,330	1,500
Employee benefits	430,566	438,200	43,690	88,000
Services and supplies	100,891	167,300	19,940	
Capital outlay				
	1,398,754	1,400,200	159,960	89,500
PD - Community Services				
Salaries and wages	425,945	427,700	27,030	750
Employee benefits	168,874	180,200	11,990	34,000
Services and supplies	166,915	108,000	8,780	
Capital outlay				
	761,734	715,900	47,800	34,750

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
	PD - Communications			
Salaries and wages	1,788,437	1,520,000	762,720	677,580
Employee benefits	628,188	609,700	202,110	257,610
Services and supplies	88,437	96,500	100,280	74,520
Capital outlay				
	2,505,062	2,226,200	1,065,110	1,009,710
PD - Resource Management				
Salaries and wages	562,180	559,700	529,120	553,350
Employee benefits	225,080	244,600	213,100	227,920
Services and supplies	2,847,519	2,498,592	2,342,430	2,222,730
Capital outlay				
	3,634,779	3,302,892	3,084,650	3,004,000
PD - Communications Radio Shop				
Salaries and wages	314,887	305,800	322,850	256,040
Employee benefits	118,343	125,000	121,660	94,660
Services and supplies	912,133	273,202	204,600	203,290
Capital outlay				
	1,345,363	704,002	649,110	553,990
PD - Northwest Area Command				
Salaries and wages	3,227,961	3,615,258	3,594,690	3,544,740
Employee benefits	1,553,169	2,043,683	1,927,920	1,906,860
Services and supplies	139,865	130,394	134,140	125,090
Capital outlay				
	4,920,995	5,789,335	5,656,750	5,576,690
PD - Technology NCIC				
Salaries and wages	365,915	339,000	351,540	352,060
Employee benefits	130,667	133,700	128,590	127,500
Services and supplies	250,848	269,050	232,310	232,320
Capital outlay				
	747,430	741,750	712,440	711,880
PD - Mobile Command Center				
Salaries and wages				
Employee benefits				
Services and supplies	12,072	24,000	24,000	24,000
Capital outlay				
	12,072	24,000	24,000	24,000
PD - Internal Affairs				
Salaries and wages	575,805	598,300	514,280	514,280
Employee benefits	280,643	320,800	255,850	256,910
Services and supplies	32,031	29,400	27,590	27,590
Capital outlay				
	888,479	948,500	797,720	798,780
PD - Traffic				
Salaries and wages	1,168,580	1,134,100	1,232,610	1,232,610
Employee benefits	564,052	637,900	657,640	649,300
Services and supplies	40,496	32,900	34,910	34,910
Capital outlay				
	1,773,128	1,804,900	1,925,160	1,916,820

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
PD - Crime Analysis				
Salaries and wages	228,975	202,700	188,460	186,120
Employee benefits	87,362	76,600	65,930	66,840
Services and supplies	10,112	9,900	9,810	8,690
Capital outlay				
	326,449	289,200	264,200	261,650
PD - Special Assignment Unit				
Salaries and wages		206,900	223,100	223,100
Employee benefits		119,720	122,380	120,610
Services and supplies		37,100	37,390	37,390
Capital outlay				
		363,720	382,870	381,100
PD - School Crossing Guards				
Salaries and wages	736,467	1,130,500	1,149,420	1,131,320
Employee benefits	107,729	176,000	148,230	139,120
Services and supplies	1,467	1,200	1,230	870
Capital outlay				
	845,663	1,307,700	1,298,880	1,271,310
PD - N E Area Command				
Salaries and wages	290,572		26,730	
Employee benefits	153,658		20,040	
Services and supplies	6,749	15,398	16,560	19,400
Capital outlay				
	450,979	15,398	63,330	19,400
PD - Vacancy Savings				
Salaries and wages				(113,530)
Employee benefits				(239,020)
Services and supplies				
				(352,550)
ACTIVITY SUBTOTAL <sup>(1)</sup>	35,529,841	35,291,108	30,340,810	30,539,910
<b>1) Training Division reporting under Detention.</b>				
Fire				
FD - Administration				
Salaries and wages	1,225,114	1,271,900	1,175,380	1,019,870
Employee benefits	509,257	536,641	456,750	352,720
Services and supplies	341,654	327,076	368,270	367,880
Capital outlay				
	2,076,025	2,135,617	2,000,400	1,740,470
FD - Fire Spt Operations				
Salaries and wages	18,683,971	19,012,943	18,180,150	18,026,810
Employee benefits	8,542,775	9,381,521	8,790,980	8,661,950
Services and supplies	2,443,009	2,593,123	2,715,580	2,724,550
Capital outlay		9,800		
	29,669,755	30,997,387	29,686,710	29,413,310
FD - Fire Spt Services				
Salaries and wages	1,003,109	1,149,800	1,171,470	1,230,010
Employee benefits	464,838	518,900	536,760	565,830
Services and supplies	322,873	431,500	404,890	282,920
Capital outlay				
	1,790,820	2,100,200	2,113,120	2,078,760

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
FD - Community Life Safety				
Salaries and wages	1,041,351	1,059,600	905,510	886,600
Employee benefits	414,366	440,900	357,490	338,540
Services and supplies	62,183	67,600	68,720	62,360
Capital outlay				
	1,517,900	1,568,100	1,331,720	1,287,500
ACTIVITY SUBTOTAL	35,054,500	36,801,304	35,131,950	34,520,040
Corrections				
PD - Security Control				
Salaries and wages	2,190,134	2,029,500	2,025,520	2,004,070
Employee benefits	825,642	837,900	784,410	776,090
Services and supplies	94,958	66,600	67,020	64,190
Capital outlay				
	3,110,734	2,934,000	2,876,950	2,844,350
PD -Detention Command				
Salaries and wages	8,352,505	8,148,800	5,409,390	5,495,740
Employee benefits	3,946,567	4,458,200	2,428,400	2,755,140
Services and supplies	315,339	293,089	239,390	178,320
Capital outlay				
	12,614,411	12,900,089	8,077,180	8,429,200
PD - Contracts Inmate Programs				
Salaries and wages	202,264	183,400	197,070	195,180
Employee benefits	73,609	71,200	70,540	69,880
Services and supplies	3,530,259	4,392,100	4,649,940	4,648,830
Capital outlay				
	3,806,132	4,646,700	4,917,550	4,913,890
PD - Warrant Court Services				
Salaries and wages	925,494	1,017,900	1,076,800	1,021,710
Employee benefits	453,339	554,600	561,910	529,260
Services and supplies	27,286	25,900	26,850	25,790
Capital outlay				
	1,406,119	1,598,400	1,665,560	1,576,760
PD - Training				
Salaries and wages	969,862	840,400	704,400	707,370
Employee benefits	421,842	417,500	305,150	301,400
Services and supplies	532,225	463,300	508,260	508,320
Capital outlay				
	1,923,929	1,721,200	1,517,810	1,517,090

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
PD - Class Laundry Housekeeper				
Salaries and wages	648,406	381,200	349,740	362,600
Employee benefits	267,882	163,800	141,040	148,860
Services and supplies	92,030	95,200	95,030	92,560
Capital outlay				
	1,008,318	640,200	585,810	604,020
PD - Inmate Records				
Salaries and wages	1,479,814	1,342,900	1,422,560	1,423,130
Employee benefits	562,101	577,500	559,890	555,660
Services and supplies	54,369	49,600	50,740	49,950
Capital outlay	1,100			
	2,097,384	1,970,000	2,033,190	2,028,740
PD - Commissary Resources				
Salaries and wages	181,146	166,800	178,130	178,130
Employee benefits	75,738	76,300	70,040	69,220
Services and supplies	310,150	221,500	221,540	221,540
Capital outlay				
	567,034	464,600	469,710	468,890
PD - Food Services				
Salaries and wages	560,796	519,400	508,460	574,590
Employee benefits	217,535	209,700	180,140	219,150
Services and supplies	1,061,716	1,089,500	1,090,120	1,090,160
Capital outlay				
	1,840,047	1,818,600	1,778,720	1,883,900
PD - FTEP RECR Background				
Salaries and wages	313,129			
Employee benefits	133,233			
Services and supplies	67,373			
Capital outlay				
	513,735			
ACTIVITY SUBTOTAL	28,887,843	28,693,789	23,922,480	24,266,840
Protective Services				
PW - Building Safety				
Salaries and wages	4,666,951	4,079,058	2,108,000	2,097,960
Employee benefits	1,740,959	1,482,198	305,720	298,630
Services and supplies	621,200	432,440	352,170	405,030
Capital outlay				
	7,029,110	5,993,696	2,765,890	2,801,620
FD - Code Enforcement				
Salaries and wages	1,314,232	1,276,100	1,245,010	1,242,670
Employee benefits	509,705	516,400	421,590	418,820
Services and supplies	295,499	93,700	87,870	86,750
Capital outlay		22,400		
	2,119,436	1,908,600	1,754,470	1,748,240

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
CM - Emergency Management				
Salaries and wages	27,759	53,800		
Employee benefits	13,738	25,100		
Services and supplies	126,063	346,600	180,000	188,620
Capital outlay				
	167,560	425,500	180,000	188,620
PW - Traffic Operations				
Salaries and wages	2,009,665	2,087,325	1,425,490	1,421,160
Employee benefits	772,369	872,742	472,390	469,050
Services and supplies	3,782,323	3,362,800	3,439,310	3,153,940
Capital outlay	125			
	6,564,482	6,322,867	5,337,190	5,044,150
PW - Traffic Eng & Support				
Salaries and wages		683,154	208,850	243,060
Employee benefits		264,238	5,790	25,520
Services and supplies		84,100	29,730	54,150
Capital outlay				
		1,031,492	244,370	322,730
PD - Animal Control				
Salaries and wages	321,332	335,800	358,780	360,080
Employee benefits	123,099	143,100	140,220	139,100
Services and supplies	741,079	798,960	754,510	754,540
Capital outlay				
	1,185,510	1,277,860	1,253,510	1,253,720
ACTIVITY SUBTOTAL	17,066,098	16,960,015	11,535,430	11,359,080
<b><u>Function Summary</u></b>				
Salaries and wages	66,915,082	66,350,159	57,002,910	56,884,030
Employee benefits	29,212,847	31,581,349	24,572,800	25,025,450
Services and supplies	20,409,128	19,782,508	19,354,960	18,776,390
Capital outlay	1,225	32,200		
FUNCTION SUBTOTAL	116,538,282	117,746,216	100,930,670	100,685,870

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
	<b><u>Public Works</u></b>			
PW - Roadway Maintenance				
Salaries and wages	2,578,704	2,465,300	2,056,460	97,270
Employee benefits	1,038,430	1,037,200	747,470	41,060
Services and supplies	2,300,567	2,524,970	1,899,640	2,990
Capital outlay	30			
	5,917,731	6,027,470	4,703,570	141,320
PW - Development Flood Control				
Salaries and wages	1,356,211	1,207,228	417,660	315,940
Employee benefits	507,176	481,889	9,110	102,980
Services and supplies	372,591	51,740	54,270	53,440
Capital outlay				
	2,235,978	1,740,857	481,040	472,360
PW - Administration				
Salaries and wages	1,178,349	696,100	662,430	620,250
Employee benefits	440,297	280,022	237,020	210,090
Services and supplies	71,822	18,980	56,670	55,840
Capital outlay				
	1,690,468	995,102	956,120	886,180
PW - Engineering and Design				
Salaries and wages	1,285,828	818,970	624,440	414,430
Employee benefits	462,448	505,871	300	120,110
Services and supplies	416,700	336,700	280,920	278,320
Capital outlay				
	2,164,976	1,661,541	905,660	812,860
PW - Real Property Services				
Salaries and wages	448,729	521,040	487,010	487,010
Employee benefits	179,234	212,797	163,250	160,640
Services and supplies	66,131	52,100	62,430	62,430
Capital outlay				
	694,094	785,937	712,690	710,080
PW - Construction Services				
Salaries and wages	1,550,134	1,446,270	865,870	865,870
Employee benefits	552,651	577,892	189,710	180,080
Services and supplies	322,008	301,226	356,570	360,150
Capital outlay				
	2,424,793	2,325,388	1,412,150	1,406,100
PW - Survey				
Salaries and wages	957,416	860,928	118,390	146,190
Employee benefits	359,225	332,157	62,920	29,900
Services and supplies	190,937	152,900	179,770	187,320
Capital outlay				
	1,507,578	1,345,985	361,080	363,410
PW - Engineering Planning				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
ACTIVITY SUBTOTAL	16,635,618	14,882,280	9,532,310	4,792,310
<b><u>Function Summary</u></b>				
Salaries and wages	9,355,371	8,015,836	5,232,260	2,946,960
Employee benefits	3,539,461	3,427,828	1,409,780	844,860
Services and supplies	3,740,756	3,438,616	2,890,270	1,000,490
Capital outlay	30			
<b>FUNCTION SUBTOTAL</b>	<b>16,635,618</b>	<b>14,882,280</b>	<b>9,532,310</b>	<b>4,792,310</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011		
			TENTATIVE APPROVED	FINAL APPROVED	
<b><u>Culture and Recreation</u></b>					
Participant Recreation					
PR - Aquatics					
Salaries and wages	376,197	582,200	448,636	448,630	
Employee benefits	46,347	139,700	53,426	51,060	
Services and supplies	267,139	447,600	429,700	429,700	
Capital outlay					
	689,683	1,169,500	931,762	929,390	
PR - Recreational Division					
Salaries and wages	1,704,108	562,200	540,735	538,550	
Employee benefits	666,289	209,550	180,148	179,090	
Services and supplies	270,418	158,300	158,740	138,210	
Capital outlay					
	2,640,815	930,050	879,623	855,850	
PR - Neighborhood Rec Center					
Salaries and wages	106,769	289,400	60,869	67,860	
Employee benefits	6,456	95,100	20,461	12,230	
Services and supplies	119,496	163,200	174,460	174,460	
Capital outlay					
	232,721	547,700	255,790	254,550	
PR - Silver Mesa					
Salaries and wages	189,809	462,700	354,125	316,160	
Employee benefits	20,083	121,100	50,655	30,460	
Services and supplies	165,975	128,200	102,950	102,210	
Capital outlay					
	375,867	712,000	507,730	448,830	
PR - Sports					
Salaries and wages		153,800	154,200	154,200	
Employee benefits		62,800	59,400	58,750	
Services and supplies		3,000	3,020	3,020	
Capital outlay					
		219,600	216,620	215,970	
PR - Senior Programs					
Salaries and wages	60,479	143,600	93,405	93,400	
Employee benefits	7,379	38,700	7,734	6,660	
Services and supplies	27,102	47,000	47,040	47,040	
Capital outlay					
	94,960	229,300	148,179	147,100	
Parks					
PR - Administration					
Salaries and wages	356,352	371,800	398,670	398,670	
Employee benefits	132,270	148,389	144,520	141,230	
Services and supplies	45,355	24,100	24,560	24,560	
Capital outlay					
	533,977	544,289	567,750	564,460	

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
PR - Planning & Park Development				
Salaries and wages	232,325	306,800	252,700	252,700
Employee benefits	85,695	120,100	50,930	50,840
Services and supplies	80,225	61,098	23,210	23,210
Capital outlay	271			
	398,516	487,998	326,840	326,750
PR - Parks Maintenance				
Salaries and wages	2,430,398	2,131,137	1,751,520	1,729,250
Employee benefits	970,584	941,100	604,430	596,800
Services and supplies	3,876,093	3,526,155	3,378,230	3,447,490
Capital outlay				
	7,277,075	6,598,392	5,734,180	5,773,540
PR - Special Events				
Salaries and wages	5,686	201,600	206,200	206,200
Employee benefits	679	86,000	82,560	81,690
Services and supplies	367,299	9,400	9,540	9,540
Capital outlay				
	373,664	297,000	298,300	297,430
PR - Golf Course				
Salaries and wages				
Employee benefits				
Services and supplies		700		
Capital outlay				
		700		
PR - Safekey				
Salaries and wages	3,991	167,100	85,128	85,130
Employee benefits	624	69,700	26,024	25,330
Services and supplies	456	5,500	5,590	5,590
Capital outlay				
	5,071	242,300	116,742	116,050
PR - Skyview				
Salaries and wages			210,990	210,990
Employee benefits			20,160	20,160
Services and supplies			425,600	425,600
Capital outlay				
			656,750	656,750
<b>Function Summary</b>				
Salaries and wages	5,466,114	5,372,337	4,557,178	4,501,740
Employee benefits	1,936,406	2,032,239	1,300,448	1,254,300
Services and supplies	5,219,558	4,574,253	4,782,640	4,830,630
Capital outlay	271			
<b>FUNCTION SUBTOTAL</b>	<b>12,622,349</b>	<b>11,978,829</b>	<b>10,640,266</b>	<b>10,586,670</b>

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

FUNCTION - CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support</u></b>				
CM-HN - Administration				
Salaries and wages	459,994	447,000	476,140	320,780
Employee benefits	171,723	178,989	173,810	114,120
Services and supplies	294,706	469,200	453,850	450,800
Capital outlay	169			
	926,592	1,095,189	1,103,800	885,700
CM-HN - Beautification				
Salaries and wages	323,442	309,800	328,470	328,470
Employee benefits	125,402	131,900	129,510	129,060
Services and supplies	151,281	334,200	344,740	323,310
Capital outlay				
	600,125	775,900	802,720	780,840
CM-HN - Outreach				
Salaries and wages	206,809	210,800	220,190	220,190
Employee benefits	72,825	80,100	76,600	75,680
Services and supplies	66,605	24,700	28,320	28,320
Capital outlay	21,418			
	367,657	315,600	325,110	324,190
CM-HN - Grants				
Salaries and wages	27,695			
Employee benefits	10,362			
Services and supplies	4,094			
Capital outlay				
	42,151			
ED - Administration				
Salaries and wages	613,354	563,550	481,040	322,430
Employee benefits	217,868	214,342	139,240	72,310
Services and supplies	224,042	119,675	102,810	102,230
Capital outlay				
	1,055,264	897,567	723,090	496,970
CM - 7500 Acre Project				
Salaries and wages				
Employee benefits				
Services and supplies	83,551	145,000	75,000	75,000
Capital outlay				
	83,551	145,000	75,000	75,000
CM - HN - Volunteer				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Function Summary</u></b>				
Salaries and wages	1,631,294	1,531,150	1,505,840	1,191,870
Employee benefits	598,180	605,331	519,160	391,170
Services and supplies	824,279	1,092,775	1,004,720	979,660
Capital outlay	21,587			
<b>FUNCTION SUBTOTAL</b>	<b>3,075,340</b>	<b>3,229,256</b>	<b>3,029,720</b>	<b>2,562,700</b>



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>				
15 General Government	35,370,281	35,159,855	18,452,960	28,118,310
16 Judicial	9,809,507	9,816,181	10,295,410	10,052,790
22 Public Safety	116,538,282	117,746,216	100,930,670	100,685,870
24 Public Works	16,635,618	14,882,280	9,532,310	4,792,310
26 Culture and Recreation	12,622,349	11,978,829	10,640,266	10,586,670
27 Community Support	3,075,340	3,229,256	3,029,720	2,562,700
28 Debt Service				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>194,091,371</b>	<b>192,852,976</b>	<b>152,881,336</b>	<b>156,798,650</b>
<b><u>Function Summary</u></b>				
Salaries and wages	109,211,930	106,656,839	86,712,218	87,930,540
Employee benefits	45,380,675	48,175,692	31,988,178	35,257,780
Services and supplies	39,419,659	37,884,686	34,151,440	33,580,830
Capital outlay	39,113	95,400	29,500	29,500
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>194,051,377</b>	<b>192,812,617</b>	<b>152,881,336</b>	<b>156,798,650</b>
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>				
Contingency	49,395	319,449	500,000	500,000
Anticipated Salary Savings		(850,000)		(1,026,900)
Anticipated Benefit Savings		(650,000)		(773,100)
Anticipated Supplies & Services Savings		(2,500,000)		(1,500,000)
Budget Reduction Plan, Ph II				(10,021,910)
<b>Operating Transfers Out (Schedule T)</b>				
Special purpose-Grant fund	78,636	130,551	136,500	136,500
PD Dept. Contributions		15,160		
Graffiti / Community Improvement fund	1,200,000	700,000	141,000	141,000
Vacant Building Clearance	94,500			
Debt service fund	6,000,000	1,974,800	4,735,480	4,735,480
Capital projects - Public Safety Police			21,600	21,600
Capital projects - General Government	455,000			
Capital - Technology Improvements	1,677,100		280,300	280,300
Water utility fund				
ISF Motor equipment				
Golf Course	157,549	200,000	200,000	200,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>203,763,557</b>	<b>192,152,577</b>	<b>158,896,216</b>	<b>149,491,620</b>
<b>ENDING FUND BALANCE</b>				
Designated - Interest Change in Value Reserved	7,943,456	3,985,371		
Unreserved	31,417,733	15,515,454	6,489,940	12,397,535
<b>TOTAL ENDING FUND BALANCE</b>	<b>39,361,189</b>	<b>19,500,825</b>	<b>6,489,940</b>	<b>12,397,535</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>243,124,746</b>	<b>211,653,402</b>	<b>165,386,156</b>	<b>161,889,155</b>

**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

12/07/05

	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	3,755,274	14,806,200	10,849,140	10,849,140
Other	880,000	1,823,200		
Flood Control				
<b><u>Miscellaneous</u></b>				
Refunds and reimbursements	15,475			
Other	212,426	212,600	225,400	225,400
<b>SUBTOTAL</b>	<b>4,863,175</b>	<b>16,842,000</b>	<b>11,074,540</b>	<b>11,074,540</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	1,200,000	700,000	141,000	141,000
Community development fund				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>1,200,000</b>	<b>700,000</b>	<b>141,000</b>	<b>141,000</b>
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,570,950	2,805,162	3,302,162	3,302,162
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,570,950</b>	<b>2,805,162</b>	<b>3,302,162</b>	<b>3,302,162</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,634,125</b>	<b>20,347,162</b>	<b>14,517,702</b>	<b>14,517,702</b>
EXPENDITURES				
Community Support				
Salaries and wages	963,180	1,094,200	629,480	665,890
Employee benefits	413,269	466,700	203,610	210,320
Services and supplies	4,013,243	13,828,100	9,044,290	9,037,600
Capital outlay		712,800	712,600	712,600
<b>SUBTOTAL</b>	<b>5,389,692</b>	<b>16,101,800</b>	<b>10,589,980</b>	<b>10,626,410</b>
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Water fund		443,200	450,260	450,260
Capital projects HUD-Streets		300,000	857,170	857,170
Capital projects HUD-Parks		200,000	200,000	200,000
Capital - Street projects fund	439,271			
Intra-Govt Charges				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>5,828,963</b>	<b>17,045,000</b>	<b>12,097,410</b>	<b>12,133,840</b>
ENDING FUND BALANCE				
Designated - Interest Change in Value				
Reserved				
Unreserved	2,805,162	3,302,162	2,420,292	2,383,862
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,805,162</b>	<b>3,302,162</b>	<b>2,420,292</b>	<b>2,383,862</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>8,634,125</b>	<b>20,347,162</b>	<b>14,517,702</b>	<b>14,517,702</b>

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - COMMUNITY DEVELOPMENT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes - Current year	331,978	293,157	212,000	228,000
Property Taxes - Prior year	3,876	4,600	4,370	4,370
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	993,211	3,467,803	1,500,470	1,500,470
Other grants	13,193	26,076		
Regional Transportation Commission				
<b><u>Charges for Services</u></b>				
Trust fund deposits				
Other				
<b><u>Fines and Forfeitures</u></b>				
Other	239,867	35,000		
<b><u>Miscellaneous</u></b>				
Interest earnings	11,760			
Interest earnings - Change in Value	(2,012)			
Contributions and donations from private sources		14,432		
Payphone Commission				
Refunds & Reimbursements	138,571	70,000	100,000	100,000
Other	550,427	575,000	595,000	595,000
SUBTOTAL	2,280,871	4,486,068	2,411,840	2,427,840
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General fund	173,136	145,711	136,500	136,500
Capital project fund				
Special Revenue - VOCA Grant		3,908		
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,856,450	1,508,692	1,177,118	1,177,118
TOTAL BEGINNING FUND BALANCE	1,856,450	1,508,692	1,177,118	1,177,118
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	4,310,457	6,144,379	3,725,458	3,741,458

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	529,514	783,200	751,430	713,500
Employee benefits	98,548	189,244	172,010	175,570
Services and supplies	759,347	1,340,963	1,893,910	963,060
Capital outlay	373,016	1,580,583		
Fire				
Salaries and wages				
Employee benefits				
Services and supplies	178,878	135,000	100,000	100,000
Capital outlay				
Detention				
Salaries and wages	122,756	120,000	124,280	125,080
Employee benefits	50,772	52,900	51,450	51,470
Services and supplies	450,527	731,762	548,040	548,050
Capital outlay	5,299	29,701		
Protective Services				
Salaries and wages				
Employee benefits				
Services and supplies	33,108			
Capital outlay				
Subtotal Public Safety	2,601,765	4,963,353	3,641,120	2,676,730
<b><u>Function Summary</u></b>				
Salaries and wages	652,270	903,200	875,710	838,580
Employee benefits	149,320	242,144	223,460	227,040
Services and supplies	1,421,860	2,207,725	2,541,950	1,611,110
Capital outlay	378,315	1,610,284		
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
General fund	200,000			
Sp. Rev. - PD Grant funds		3,908		
Capital Projects				
TOTAL EXPENDITURES AND OTHER USES	2,801,765	4,967,261	3,641,120	2,676,730
ENDING FUND BALANCE				
Designated - Interest Change in Value	(2,012)			
Unreserved	1,510,704	1,177,118	84,338	1,064,728
TOTAL ENDING FUND BALANCE	1,508,692	1,177,118	84,338	1,064,728
TOTAL COMMITMENTS AND FUND BALANCE	4,310,457	6,144,379	3,725,458	3,741,458

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY SUPPORT

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Property Taxes</u></b>				
Property taxes - Current year	14,292,116	13,224,306	9,063,600	9,011,600
Property taxes - Prior year	163,172	194,200	182,270	182,270
Room tax				350,000
<b><u>Intergovernmental Revenues</u></b>				
Special Ad Valorem Tax	1,342,082	500,000	250,000	
Motor Veh Fuel Tx 1.75				935,000
Motor Veh Fuel Tx 2.35				800,000
Motor Veh Fuel Tx 1Cent				815,000
<b><u>Charges for Services</u></b>				
Trust fund deposits				
<b><u>Miscellaneous</u></b>				
Rents & Royalties	418,326	300,000	300,000	300,000
Other	281,915	300,000	300,000	300,000
Interest	31,729			
Interest - Change in Value	(12,201)			
<b>SUBTOTAL</b>	<b>16,517,139</b>	<b>14,518,506</b>	<b>10,095,870</b>	<b>12,693,870</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund				
Special Revenue fund				
Capital Project Streets fund		206,000		
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>206,000</b>		
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	11,140,547	8,024,470	6,239,347	6,089,347
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,140,547</b>	<b>8,024,470</b>	<b>6,239,347</b>	<b>6,089,347</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>27,657,686</b>	<b>22,748,976</b>	<b>16,335,217</b>	<b>18,783,217</b>
<b>EXPENDITURES</b>				
<b><u>General Government</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies			2,000,000	
Capital outlay	39,400	542,171	350,000	350,000
	39,400	542,171	2,350,000	350,000
<b><u>Public Safety</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies	711,907	234,100		208,000
Capital outlay	485,205	432,500		
	1,197,112	666,600		208,000
<b><u>Public Works</u></b>				
Salaries and wages				1,908,380
Employee benefits				742,960
Services and supplies	623,569	20,000	50,000	2,320,300
Capital outlay			180,000	180,000
	623,569	20,000	230,000	5,151,640

Continued to next page

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture &amp; Recreation</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies	192,922	440,000	640,000	640,000
Capital outlay	168,461	296,858		
	361,383	736,858	640,000	640,000
<b><u>Community Support</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies	63,652	300,000	300,000	300,000
Capital outlay				
	63,652	300,000	300,000	300,000
<b>SUBTOTAL</b>	<b>2,285,116</b>	<b>2,265,629</b>	<b>3,520,000</b>	<b>6,649,640</b>
<b><u>Function Summary</u></b>				
Salaries and wages				1,908,380
Employee benefits				742,960
Services and supplies	1,592,050	994,100	2,990,000	3,468,300
Capital outlay	693,066	1,271,529	530,000	530,000
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u></b> (Not to exceed 3% of total expenditures)				
<b>Operating Transfers Out (Schedule T)</b>				
General fund	210,000	4,000,000		
Debt service fund	6,584,600	6,581,700	5,923,400	450,000
Special Revenue - Safekey		150,000		
Capital projects - Parks & Rec fund	1,556,000			
Capital projects - Streets fund	6,797,500	2,814,300	1,050,000	1,050,000
Capital projects - Public Safety fund		848,000	598,500	598,500
Capital projects - Municipal Facilities fund	2,200,000			
Capital projects - City Hall Other funds			3,864,900	3,864,900
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>19,633,216</b>	<b>16,659,629</b>	<b>14,956,800</b>	<b>12,613,040</b>
<b>ENDING FUND BALANCE</b>				
Designated - Interest Change in Value	(12,201)			
Unreserved	8,036,671	6,089,347	1,378,417	6,170,177
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,024,470</b>	<b>6,089,347</b>	<b>1,378,417</b>	<b>6,170,177</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>27,657,686</b>	<b>22,748,976</b>	<b>16,335,217</b>	<b>18,783,217</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - SPECIAL PURPOSE FUNDS

	(1) ACTUAL PRIOR YEAR ENDING 06/30/09	(2) ESTIMATED CURRENT YEAR ENDING 06/30/10	(3) (4) BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<u><b>Taxes</b></u>				
Residential park construction tax	467,995	405,000	515,000	515,000
Other				
<u><b>Miscellaneous</b></u>				
Interest earnings	177,559	78,400	92,900	92,900
Interest earnings - Change in Value	(57,401)			
Other	1,050	300		
<b>SUBTOTAL</b>	<b>589,203</b>	<b>483,700</b>	<b>607,900</b>	<b>607,900</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)		215,000		
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	6,388,385	6,194,855	2,068,555	1,618,555
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,388,385</b>	<b>6,194,855</b>	<b>2,068,555</b>	<b>1,618,555</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,977,588</b>	<b>6,893,555</b>	<b>2,676,455</b>	<b>2,226,455</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries and wages	3,361			
Employee benefits	1,260			
Services and supplies	9,612			
Capital outlay	53,500	60,000		
Subtotal	67,733	60,000		
<b>OTHER USES</b>				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Special Revenues (Parks-Rec Support)		450,000	600,000	
Capital Projects-Parks & Rec fund	715,000	4,765,000	356,500	356,500
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>782,733</b>	<b>5,275,000</b>	<b>956,500</b>	<b>356,500</b>
<b>ENDING FUND BALANCE</b>				
Designated - Interest Change in Value	(57,401)			
Unreserved	6,252,256	1,618,555	1,719,955	1,869,955
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,194,855</b>	<b>1,618,555</b>	<b>1,719,955</b>	<b>1,869,955</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,977,588</b>	<b>6,893,555</b>	<b>2,676,455</b>	<b>2,226,455</b>

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARK CONSTRUCTION TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	30,928	20,000	138,250	138,250
Other grants	87,675	68,000		
<b><u>Charges for Services</u></b>				
Recreation fees	476,730	426,100	446,500	446,500
Safekey	1,113,484	950,000	950,400	950,400
Other	416,978	415,100	568,500	568,500
<b><u>Fines and Forfeits</u></b>				
Returned Check Penalties	2,342			
<b><u>Miscellaneous</u></b>				
Interest earnings	12,815			
Interest earnings - Change in Value	(4,087)			
Contributions and donations from private sources	147,766	50,000	10,000	10,000
Other	53,387			
<b>SUBTOTAL</b>	<b>2,338,018</b>	<b>1,929,200</b>	<b>2,113,650</b>	<b>2,113,650</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Sp. Rev - Park Construction		450,000	600,000	
Sp. Rev - Tax Override		150,000		
Sp. Rev - Capital		42,223		
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>642,223</b>	<b>600,000</b>	
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,238,908	1,047,546	332,563	883,463
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,238,908</b>	<b>1,047,546</b>	<b>332,563</b>	<b>883,463</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,576,926</b>	<b>3,618,969</b>	<b>3,046,213</b>	<b>2,997,113</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Salaries and wages	1,545,814	1,365,600	1,320,429	1,320,430
Employee benefits	222,273	276,500	250,005	248,050
Services and supplies	716,211	798,550	775,860	775,860
Capital outlay	45,082		190,500	190,500
Subtotal	2,529,380	2,440,650	2,536,794	2,534,840
<b>OTHER USES</b>				
<b><u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)</b>				
Operating Transfers Out (Schedule T)				
General fund		77,633		
Parks & Rec Community Events		42,223		
Aliante Golf Course		175,000	175,000	175,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,529,380</b>	<b>2,735,506</b>	<b>2,711,794</b>	<b>2,709,840</b>
<b>ENDING FUND BALANCE</b>				
Designated - Interest Change in Value	(4,087)			
Unreserved	1,051,633	883,463	334,419	287,273
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,047,546</b>	<b>883,463</b>	<b>334,419</b>	<b>287,273</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,576,926</b>	<b>3,618,969</b>	<b>3,046,213</b>	<b>2,997,113</b>

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PARKS AND RECREATION SUPPORT

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12/07/05

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<u><b>Charges for Services</b></u>				
Judicial	370,812	300,000	300,000	300,000
Trust fund deposits				
<u><b>Fines and Forfeits</b></u>				
Other forfeits				
<u><b>Miscellaneous</b></u>				
Refunds and reimbursements	4,098,971	3,510,000	3,510,000	3,510,000
<b>SUBTOTAL</b>	<b>4,469,783</b>	<b>3,810,000</b>	<b>3,810,000</b>	<b>3,810,000</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,956,258	2,078,055	1,413,531	1,413,531
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,956,258</b>	<b>2,078,055</b>	<b>1,413,531</b>	<b>1,413,531</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,426,041</b>	<b>5,888,055</b>	<b>5,223,531</b>	<b>5,223,531</b>
<b>EXPENDITURES</b>				
Judicial				
Salaries and wages	144,967	193,600	180,930	180,930
Employee benefits	66,592	91,100	74,130	74,090
Services and supplies	3,774,313	3,768,900	3,824,690	3,824,690
Capital outlay	62,114	120,924	100,000	100,000
Subtotal	4,047,986	4,174,524	4,179,750	4,179,710
<b>OTHER USES</b>				
<u><b>CONTINGENCY</b></u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Debt service fund	300,000	300,000	300,000	300,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>4,347,986</b>	<b>4,474,524</b>	<b>4,479,750</b>	<b>4,479,710</b>
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	2,078,055	1,413,531	743,781	743,821
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,078,055</b>	<b>1,413,531</b>	<b>743,781</b>	<b>743,821</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>6,426,041</b>	<b>5,888,055</b>	<b>5,223,531</b>	<b>5,223,531</b>

CITY OF NORTH LAS VEGAS

(Local Government)  
SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - MUNICIPAL COURT SUPPORT

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property Taxes - Current year	36,517,977	32,274,326	33,415,700	33,208,700
Property Taxes - Prior year	426,275	505,500	642,730	642,730
<b><u>Intergovernmental Revenues</u></b>				
Federal grants				
Other				
<b><u>Charges for Services</u></b>				
Trust fund deposits				
Other				
<b><u>Fines and Forfeitures</u></b>				
Other				
<b><u>Miscellaneous</u></b>				
Interest earnings				
Contributions and donations from private sources				
Other				
SUBTOTAL	36,944,252	32,779,826	34,058,430	33,851,430
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Public Safety Capital Projects - Police		123,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,492,988	13,413,854	10,257,862	10,257,862
TOTAL BEGINNING FUND BALANCE	10,492,988	13,413,854	10,257,862	10,257,862
Prior period adjustments				
Residual equity transfers				
TOTAL AVAILABLE RESOURCES	47,437,240	46,316,680	44,316,292	44,109,292

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE B - SPECIAL REVENUE FUNDS

FUND - PUBLIC SAFETY TAX

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government</u></b>				
Human Resources				
Salaries and wages				
Employee benefits				
Services and supplies	17,910	4,710		
Capital outlay				
Finance Budget & CIP				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
Fleet Services				
Salaries and wages				
Employee benefits				
Services and supplies	9,869		(8,700)	
Capital outlay	209,165	478,861	229,600	229,600
SUBTOTAL	236,944	483,571	220,900	229,600
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	12,834,641	13,566,400	16,109,080	16,381,630
Employee benefits	6,019,395	6,767,805	7,616,490	7,839,150
Services and supplies	2,038,368	2,962,731	3,104,360	3,071,860
Capital outlay	980,433	1,321,111		
Safe Streets 2000				
Salaries and wages				
Employee benefits				
Services and supplies	108,746	109,200	109,200	109,200
Capital outlay				
Detention				
Salaries and wages	6,468,965	5,867,800	8,993,150	8,660,030
Employee benefits	3,100,189	3,242,600	4,971,500	4,504,220
Services and supplies	329,159	314,200	382,020	422,590
Capital outlay	145,895			
Animal Control				
Salaries and wages	258,285	247,100	228,310	260,030
Employee benefits	97,119	98,500	74,850	94,440
Services and supplies	9,934	8,900	9,350	9,080
Capital outlay				
SUBTOTAL	32,391,129	34,506,347	41,598,310	41,352,230
Continued to next page	32,628,073	34,989,918	41,819,210	41,581,830

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support</u></b>				
Housing				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
SUBTOTAL				
<b><u>Public Works</u></b>				
PW-Engineering & Design				
Salaries and wages	460			
Employee benefits	242			
Services and supplies	11			
Capital outlay				
SUBTOTAL	713			
<b><u>Function Summary</u></b>				
Salaries and wages	19,562,351	19,681,300	25,330,540	25,301,690
Employee benefits	9,216,945	10,108,905	12,662,840	12,437,810
Services and supplies	2,513,997	3,399,741	3,596,230	3,612,730
Capital outlay	1,335,493	1,799,972	229,600	229,600
OTHER USES				
CONTINGENCY (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Municipal Facilities		135,000		
Debt Service	885,100	885,100	885,100	
Capital Projects - Public Safety Police	509,500	48,800	72,000	72,000
ISF - Fleet Operation				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>34,023,386</b>	<b>36,058,818</b>	<b>42,776,310</b>	<b>41,653,830</b>
ENDING FUND BALANCE				
Reserved				
Unreserved	13,413,854	10,257,862	1,539,982	2,455,462
<b>TOTAL ENDING FUND BALANCE</b>	<b>13,413,854</b>	<b>10,257,862</b>	<b>1,539,982</b>	<b>2,455,462</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>47,437,240</b>	<b>46,316,680</b>	<b>44,316,292</b>	<b>44,109,292</b>

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
<b><u>Intergovernmental</u></b>				
More Cops Sales Tax	8,029,389	7,025,700	7,025,700	7,025,700
<b><u>Miscellaneous</u></b>				
Interest earnings	179,739	100,000	50,000	50,000
Interest earnings - Change in Value	(53,165)			
<b>SUBTOTAL</b>	<b>8,155,963</b>	<b>7,125,700</b>	<b>7,075,700</b>	<b>7,075,700</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,186,739	6,873,548	3,915,191	3,915,191
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,186,739</b>	<b>6,873,548</b>	<b>3,915,191</b>	<b>3,915,191</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,342,702</b>	<b>13,999,248</b>	<b>10,990,891</b>	<b>10,990,891</b>
EXPENDITURES				
<b><u>General Government</u></b>				
Human Resources				
Salaries and wages				
Employee benefits				
Services and supplies	957			
Capital outlay				
	957			
Fleet services				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
<b><u>Public Safety</u></b>				
Police				
Salaries and wages	6,613,163	6,046,200	6,471,290	6,403,110
Employee benefits	3,568,008	3,595,520	3,741,070	3,627,810
Services and supplies	244,899	362,600	366,800	405,030
Capital outlay	42,127	79,737		
	10,468,197	10,084,057	10,579,160	10,435,950
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>10,469,154</b>	<b>10,084,057</b>	<b>10,579,160</b>	<b>10,435,950</b>
ENDING FUND BALANCE				
Designated - Interest Change in Value	(53,165)			
Unreserved	6,926,713	3,915,191	411,731	554,941
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,873,548</b>	<b>3,915,191</b>	<b>411,731</b>	<b>554,941</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>17,342,702</b>	<b>13,999,248</b>	<b>10,990,891</b>	<b>10,990,891</b>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Federal grants	10,965,883	23,400,100	83,424,700	48,424,700
Other grants		673,000	2,429,100	2,429,100
Regional Transportation Commission	43,615,042	20,204,200	784,800	35,784,800
Clark County Flood Control District	27,741,213	11,606,000	49,388,300	49,388,300
Intergovernmental revenue - Capital fund		2,692,000		
Intergovernmental revenue - Library			179,000	179,000
<b><u>Charges for Services</u></b>				
Drainage & Traffic Study				
<b><u>Miscellaneous</u></b>				
Interest earnings	3,883,869	1,500,000	500,000	500,000
Interest earnings - Change in Value	(1,245,015)			
Contributions and donations from private sources	112,689	200,000		
Refunds and reimbursements	32,545			
Other	74,326			
<b>SUBTOTAL</b>	<b>85,180,552</b>	<b>60,275,300</b>	<b>136,705,900</b>	<b>136,705,900</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund	2,132,100		301,900	301,900
Community development fund	439,271	500,000	1,057,170	1,057,170
Sp. Rev. - Park District II		65,000		
Sp. Rev. - Special AV Transportation	2,200,000			
Sp. Rev. - Library fund	755,833			
Sp. Rev. - Park District III fund	715,000	200,000	356,500	356,500
Sp. Rev. - Park District IV fund		4,500,000		
Sp. Rev. - Tax Override fund	8,353,500	3,662,300	5,513,400	5,513,400
Public Safety Tax fund	509,500	183,800	72,000	72,000
Water fund		10,500,000		
Bonds				
Bonds proceeds				
Premium on bonds sold				
Developer Capital Contributions			1,032,700	1,032,700
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	181,455,556	153,039,586	115,759,186	115,759,186
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>181,455,556</b>	<b>153,039,586</b>	<b>115,759,186</b>	<b>115,759,186</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>281,741,312</b>	<b>232,925,986</b>	<b>260,798,756</b>	<b>260,798,756</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government</u></b>				
Salaries and wages	137,334	98,000	1,543,400	1,543,400
Employee benefits	45,372	60,000	661,300	661,300
Services and supplies	6,758,571	1,726,000	6,208,600	6,208,600
Capital outlay	938,875	25,307,500	49,023,700	49,023,700
	7,880,152	27,191,500	57,437,000	57,437,000
<b><u>Judicial</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies		14,900		
Capital outlay		340,000		
		354,900		
<b><u>Public Safety</u></b>				
Salaries and wages	848,315	108,000	1,053,130	451,400
Employee benefits	375,210	68,000	391,370	193,100
Services and supplies	1,983,857	2,231,500	1,706,300	1,706,300
Capital outlay	10,395,968	2,934,900	7,587,800	7,587,800
	13,603,350	5,342,400	10,738,600	9,938,600
<b><u>Public Works</u></b>				
Salaries and wages	2,862,203	3,642,700	3,120,600	3,120,600
Employee benefits	1,544,614	1,842,500	1,335,800	1,335,800
Services and supplies	3,904,078	3,286,600	2,526,700	2,526,700
Capital outlay	69,445,457	35,199,300	83,716,900	83,716,900
	77,756,352	43,971,100	90,700,000	90,700,000
<b><u>Utilities</u></b>				
Salaries and wages	1,200			
Employee benefits	71			
Services and supplies				
Capital outlay				
	1,271			
<b><u>Culture and Recreation</u></b>				
Salaries and wages	65,526	292,000	2,117,300	2,117,300
Employee benefits	35,344	148,000	902,820	900,930
Services and supplies	4,233,108	2,968,600	5,007,520	5,007,520
Capital outlay	8,126,623	24,666,600	45,059,400	45,059,400
	12,460,601	28,075,200	53,087,040	53,085,150
<b><u>Community Support</u></b>				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay				
SUBTOTAL	111,701,726	104,935,100	211,962,640	211,160,750

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Function Summary</u></b>				
Salaries and wages	3,914,578	4,140,700	7,834,430	7,232,700
Employee benefits	2,000,611	2,118,500	3,291,290	3,091,130
Services and supplies	16,879,614	10,227,600	15,449,120	15,449,120
Capital outlay	88,906,923	88,448,300	185,387,800	185,387,800
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Intra-Governmental Charges				
Operating Transfers Out (Schedule T)				
General fund	17,000,000	5,662,500		
Sp. Rev. - Taxoverride		206,000		
Sp. Rev. - Park District III		215,000		
Sp. Rev. - Public Safety Tax		123,000		
Capital Projects - Street Projects				
Capital Projects - Municipal facility				
Debt Service - Operating		6,025,200	4,000,000	23,420,000
TOTAL EXPENDITURES AND OTHER USES	128,701,726	117,166,800	215,962,640	234,580,750
ENDING FUND BALANCE				
Designated - Interest Change in Value	(1,245,015)			
Unreserved	154,284,601	115,759,186	44,836,116	26,218,006
TOTAL ENDING FUND BALANCE	153,039,586	115,759,186	44,836,116	26,218,006
TOTAL COMMITMENTS AND FUND BALANCE	281,741,312	232,925,986	260,798,756	260,798,756

CITY OF NORTH LAS VEGAS

(Local Government)

SCHEDULE B - CAPITAL PROJECT FUNDS

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Miscellaneous</u></b>				
Interest earnings	865,277			
Interest earnings - Change in Value	(6,322)			
Other	1,551,458	2,274,900	2,279,300	2,279,300
<b><u>Intergovernmental Revenue</u></b>				
Federal grants				
Other				
<b><u>Fines and Forfeits</u></b>				
Other forfeits	158,365			
<b>SUBTOTAL</b>	<b>2,568,778</b>	<b>2,274,900</b>	<b>2,279,300</b>	<b>2,279,300</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General fund	6,000,000	1,974,800	4,735,480	4,735,480
Community development fund				
Special Revenue fund				
Sp. Rev. - Tax Override fund	6,584,600	6,581,700	5,923,400	450,000
Sp. Rev. - Court Facility Admin fund	300,000	300,000	300,000	300,000
Sp. Rev. - Public Safety Tax	885,100	885,100	885,100	
Capital Projects-Municipal Facilities		6,025,200		
Capital Projects-City Hall			4,000,000	4,000,000
Capital Projects-PS 2006A Bonds				5,000,000
Capital Projects-PR 2006A Bonds				14,420,000
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	4,731,670	2,812,786	2,312,876	2,312,876
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,731,670</b>	<b>2,812,786</b>	<b>2,312,876</b>	<b>2,312,876</b>
Prior period adjustments				
Residual equity transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>21,070,148</b>	<b>20,854,486</b>	<b>20,436,156</b>	<b>33,497,656</b>

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
TYPE G.O. STREET IMPROVEMENT 3/1/98				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE HOUSING RELOCATION 12/01/98				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE RECREATION BONDS 04/01/00				
Principal	595,000	625,000		
Interest	62,845	32,500		
Fiscal Agent charges				
Services and supplies	500	500		
Reserves-Increase or (Decrease)				
Subtotal	658,345	658,000		
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE S.I.A.D. #58 02/01/02 (CRAIG ROAD)				
Principal	130,000	140,000	150,000	150,000
Interest	22,538	17,000	10,710	10,710
Fiscal Agent charges				
Services and supplies	2,596	6,000	400	400
Reserves-Increase or (Decrease)				
Subtotal	155,134	163,000	161,110	161,110
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE S.I.A.D. # 63 (Lamb Blvd)				
Principal	1,040,000	1,090,000	1,140,000	1,140,000
Interest	497,126	449,250	399,880	399,880
Fiscal Agent charges				
Services and supplies	1,866	5,100	400	400
Reserves-Increase or (Decrease)				
Subtotal	1,538,992	1,544,350	1,540,280	1,540,280
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE S.I.A.D. #59				
Principal	18,600	23,700	29,200	29,200
Interest	5,210	4,450	3,420	3,420
Fiscal Agent charges				
Services and supplies	2,589	9,110	480	480
Reserves-Increase or (Decrease)				
Subtotal	26,399	37,260	33,100	33,100
TOTAL RESERVED AMOUNT (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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (5/02)				
Principal	105,000	110,000	115,000	115,000
Interest	57,838	53,800	49,230	49,230
Fiscal Agent charges				
Services and supplies	425	500	430	430
Reserves-Increase or (Decrease)				
Subtotal	163,263	164,300	164,660	164,660
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (03/03)				
Principal	1,325,000	1,380,000	1,435,000	1,435,000
Interest	931,081	888,000	819,020	819,020
Fiscal Agent charges				
Services and supplies	400	500	400	400
Reserves-Increase or (Decrease)				
Subtotal	2,256,481	2,268,500	2,254,420	2,254,420
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE BUILDING PROJECTS BONDS				
Principal	4,935,000	5,130,000	5,335,000	19,000,000
Interest	1,875,750	1,678,400	1,473,150	870,000
Fiscal Agent charges				
Services and supplies	350	500	350	350
Reserves-Increase or (Decrease)				
Subtotal	6,811,100	6,808,900	6,808,500	19,870,350
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE CITY HALL BUILDING BONDS				
Principal	555,000	825,000	1,140,000	1,140,000
Interest	5,227,913	5,200,200	5,158,910	5,158,910
Fiscal Agent charges				
Services and supplies		500	400	400
Reserves-Increase or (Decrease)				
Subtotal	5,782,913	6,025,700	6,299,310	6,299,310
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE S.I.A.D. #61 Ann Road				
Principal	282,300	293,200	304,500	304,500
Interest	111,072	100,200	88,830	88,830
Fiscal Agent charges				
Services and supplies	2,052	5,100		
Reserves-Increase or (Decrease)				
Subtotal	395,424	398,500	393,330	393,330
TOTAL RESERVED AMOUNT (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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
TYPE S.I.A.D. #62 Clayton Street				
Principal	108,600	112,800	117,100	117,100
Interest	42,720	38,500	34,170	34,170
Fiscal Agent charges				
Services and supplies	1,346	4,600		
Reserves-Increase or (Decrease)				
Subtotal	152,666	155,900	151,270	151,270
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE DEBT - MISC BONDS				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE JUDICIAL/PUBLIC SAFETY BLDGS (2007A)				
Principal				
Interest	316,645	316,700	316,650	316,650
Fiscal Agent charges				
Services and supplies		500	350	350
Reserves-Increase or (Decrease)				
Subtotal	316,645	317,200	317,000	317,000
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE ASSESSMENT DISTRICTS				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
TOTAL RESERVED AMOUNT (MEMO ONLY)				
<b>Summary</b>				
Principal	9,094,500	9,729,700	9,765,800	23,430,800
Interest	9,150,738	8,779,000	8,353,970	7,750,820
Fiscal Agent charges				
Services and supplies	12,124	32,910	3,210	3,210
Reserves-Increase or (Decrease)				
Total	18,257,362	18,541,610	18,122,980	31,184,830
OTHER USES				
Operating Transfers Out (Schedule T)				
Capital Projects				
ENDING FUND BALANCE				
Designated - Interest Change in Value	(6,322)			
Unreserved	2,819,108	2,312,876	2,313,176	2,312,826
TOTAL ENDING FUND BALANCE	2,812,786	2,312,876	2,313,176	2,312,826
TOTAL COMMITMENTS AND FUND BALANCE	21,070,148	20,854,486	20,436,156	33,497,656

CITY OF NORTH LAS VEGAS  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
TYPE G.O. Jail 2004				
Principal	1,090,000	1,120,000	1,150,000	1,150,000
Interest	106,550	73,900	40,250	40,250
Fiscal Agent charges				
Services and supplies	350	400	350	350
Reserves-Increase or (Decrease)				
Subtotal	1,196,900	1,194,300	1,190,600	1,190,600
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE G.O. Street Improvement 12/01/95				
Principal				
Interest				
Fiscal Agent charges				
Services and supplies				
Reserves-Increase or (Decrease)				
Subtotal				
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE G.O. Street Refunding 05/01/02				
Principal	475,000	500,000	520,000	520,000
Interest	125,590	107,100	86,560	86,560
Fiscal Agent charges				
Services and supplies	425	500	430	430
Reserves-Increase or (Decrease)				
Subtotal	601,015	607,600	606,990	606,990
TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE Debt - 2007 Street Refunding Bonds				
Principal	190,000	198,000	207,000	207,000
Interest	59,656	52,500	44,970	44,970
Fiscal Agent charges				
Services and supplies		500		
Reserves-Increase or (Decrease)				
Subtotal	249,656	251,000	251,970	251,970
TOTAL RESERVED AMOUNT (MEMO ONLY)				
<b>Summary</b>				
Principal	1,755,000	1,818,000	1,877,000	1,877,000
Interest	291,796	233,500	171,780	171,780
Fiscal Agent charges				
Services and supplies	775	1,400	780	780
Reserves-Increase or (Decrease)				
Subtotal	2,047,571	2,052,900	2,049,560	2,049,560
OTHER USES				
Operating Transfers Out (Schedule T)				
General				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,871,391	407,105	71,185	62,185
TOTAL ENDING FUND BALANCE	1,871,391	407,105	71,185	62,185
TOTAL COMMITMENTS AND FUND BALANCE	3,918,962	2,460,005	2,120,745	2,111,745

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
License and permits				
Intergovernmental Revenue				
Federal Grants				
Other				
Charges for Service				
Water Fees	42,714,809	46,547,000	47,910,000	47,910,000
Connection Fees	1,339,010	950,000	585,000	585,000
Other Fees	1,623,210	1,472,000	1,365,000	1,365,000
Fines & Forfeits	1,306,913	1,200,000	1,211,000	1,236,000
Other Miscellaneous	596,188	518,000	520,000	520,000
Total Operating Revenue	47,580,130	50,687,000	51,591,000	51,616,000
OPERATING EXPENSE				
Salaries and Wages	6,874,919	6,941,500	7,741,340	7,698,320
Employee Benefits	2,507,691	2,677,466	2,770,980	2,750,950
Services and Supplies				
Water Purchases	13,461,799	14,369,400	14,860,480	16,254,180
Connection Charge				
Pumping				
Other	4,753,351	5,181,700	6,492,940	6,488,610
Capital Outlay				
Depreciation/amortization	5,259,998	5,400,000	5,670,000	5,670,000
Total Operating Expense	32,857,758	34,570,066	37,535,740	38,862,060
Operating Income or (Loss)	14,722,372	16,116,934	14,055,260	12,753,940
NONOPERATING REVENUES				
Interest earnings				
Disposition of Assets				
Contribution from private sources				
Contribution from developers	6,081,623			
Total Nonoperating Revenues	6,081,623			
NONOPERATING EXPENSES				
Interest expense	1,442,783	1,583,100	1,175,050	1,175,050
Contributions to others				
Intergovernmental administrative charges	216,000			
Debt issuance costs	135,940			
Total Nonoperating Expenses	1,794,723	1,583,100	1,175,050	1,175,050
Net Income (Loss) before Operating Transfers	19,009,272	14,533,834	12,880,210	11,578,890
Operating Transfers (Schedule T)				
In	4,617,421	443,200	450,260	450,260
Out	22,428,049	29,594,800	22,400,000	22,400,000
Net Operating Transfers	(17,810,628)	(29,151,600)	(21,949,740)	(21,949,740)
NET INCOME (LOSS)	1,198,644	(14,617,766)	(9,069,530)	(10,370,850)

CITY OF NORTH LAS VEGAS

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	47,978,389	50,169,000	51,071,000	51,096,000
Cash received from interfund services				
Other operating cash receipts	(41,062)	518,000	520,000	520,000
Governmental administrative charges	(216,000)			
Cash paid to employees for services	(9,164,904)	(9,618,966)	(10,512,320)	(10,449,270)
Cash paid to suppliers	(18,444,087)	(19,551,100)	(21,353,420)	(22,742,790)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	20,112,336	21,516,934	19,725,260	18,423,940
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Net Operating Transfers In	4,617,421	443,200	450,260	450,260
Net Operating Transfers (Out)	(22,428,049)	(29,594,800)	(22,400,000)	(22,400,000)
b. Net cash used by non-capital financing activities	(17,810,628)	(29,151,600)	(21,949,740)	(21,949,740)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations	(1,398,762)	(1,583,100)	(1,175,050)	(1,175,050)
Principal payments on bond obligations	(3,047,400)	(3,372,200)	(3,646,000)	(3,646,000)
Issuance of bond obligations	2,048,823			
Premiums, discounts, costs of issuance				
Loan to WRF				
Acquisition and construction of capital assets	(880,507)	(4,289,056)	(1,454,040)	(1,454,040)
c. Net cash used for capital and related financing activities	(3,277,846)	(9,244,356)	(6,275,090)	(6,275,090)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(976,138)	(16,879,022)	(8,499,570)	(9,800,890)
CASH AND CASH EQUIVALENTS AT JULY 1	52,224,760	51,248,622	34,369,600	34,369,600
CASH AND CASH EQUIVALENTS AT JUNE 30	51,248,622	34,369,600	25,870,030	24,568,710

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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - WATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
License and permits				
Intergovernmental Revenue				
Federal Grants		4,625,000	2,000,000	2,000,000
State Grants				
Sales Tax		1,500,000	1,800,000	1,800,000
Charges for Service				
Sewer Fees	30,773,659	33,090,000	33,171,670	33,171,670
Connection Fees	5,069,329	1,305,000	858,000	858,000
Other Fees	192,974	197,000	188,000	188,000
Fines & Forfeits	726,656	720,000	741,600	741,600
Other Miscellaneous	585,202	419,900	367,000	367,000
Total Operating Revenue	37,347,820	41,856,900	39,126,270	39,126,270
OPERATING EXPENSE				
Salaries and Wages	3,432,085	3,452,500	5,645,560	5,630,350
Employee Benefits	1,279,507	1,350,211	2,208,850	2,198,780
Services and Supplies				
Sewage Treatment	12,880,861	13,900,900	14,317,930	16,078,210
Pumping				
Other	1,764,586	2,159,800	3,504,560	3,513,600
Capital Outlay				
Depreciation/amortization	3,144,490	2,800,000	3,013,300	3,013,300
Total Operating Expense	22,501,529	23,663,411	28,690,200	30,434,240
Operating Income or (Loss)	14,846,291	18,193,489	10,436,070	8,692,030
NONOPERATING REVENUES				
Interest earnings	5,671,124	1,200,000		
Contribution from developers	6,288,159			
Total Nonoperating Revenues	11,959,283	1,200,000		
NONOPERATING EXPENSES				
Interest expense	6,613,516	6,651,300	15,112,950	15,112,950
Contributions to others				
Intergovernmental administrative charges	144,000			
Debt issuance costs	(77,345)	1,430,000		
Total Nonoperating Expenses	6,680,171	8,081,300	15,112,950	15,112,950
Net Income (Loss) before Operating Transfers	20,125,403	11,312,189	(4,676,880)	(6,420,920)
Operating Transfers (Schedule T)				
In	6,920,962			
Out	20,182,798	12,905,200	9,600,000	9,600,000
Net Operating Transfers	(13,261,836)	(12,905,200)	(9,600,000)	(9,600,000)
NET INCOME (LOSS)	6,863,567	(1,593,011)	(14,276,880)	(16,020,920)

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

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 06/30/2011
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	37,322,432	35,312,000	34,959,270	34,959,270
Cash received from interfund services	405,202			
Other operating cash receipts	(10,010)	419,900	367,000	367,000
Governmental administrative charges	(144,000)			
Cash paid to employees for services	(4,606,548)	(4,802,711)	(7,854,410)	(7,829,130)
Cash paid to suppliers	(27,598,458)	(16,060,700)	(17,822,490)	(19,591,810)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	5,368,618	14,868,489	9,649,370	7,905,330
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Net Operating Transfers In	6,920,962			
Net Operating Transfers (Out)	(20,182,798)	(12,905,200)	(9,600,000)	(9,600,000)
b. Net cash used by non-capital financing activities	(13,261,836)	(12,905,200)	(9,600,000)	(9,600,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations	(6,748,017)	(6,651,300)	(15,112,950)	(15,112,950)
Proceeds from bond issues		145,000,000		
Principal payments on bond obligations	(301,600)	(2,684,900)	(2,799,000)	(2,799,000)
Issuance of bond obligations				
Federal Grants for Capital		4,625,000	2,000,000	2,000,000
Sales Tax for Infrastructure		1,500,000	1,800,000	1,800,000
Premiums, discounts, costs of issuance				
Loan from Water fund				
Acquisition and construction of capital assets	(43,496,184)	(172,601,023)	(86,253,360)	(86,253,360)
c. Net cash used for capital and related financing activities	(50,545,801)	(30,812,223)	(100,365,310)	(100,365,310)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments	5,671,124	1,200,000		
d. Net cash provided by investing activities	5,671,124	1,200,000		
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(52,767,895)	(27,648,934)	(100,315,940)	(102,059,980)
CASH AND CASH EQUIVALENTS AT JULY 1	190,854,147	138,086,252	110,437,318	110,437,318
CASH AND CASH EQUIVALENTS AT JUNE 30	138,086,252	110,437,318	10,121,378	8,377,338

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

FUND - WASTEWATER UTILITY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Golf Course Charges	904,564	464,500	464,500	464,500
Other Charges	520,997			
Total Operating Revenue	1,425,561	464,500	464,500	464,500
<b>OPERATING EXPENSE</b>				
Salaries and Wages	261,541	368,000	333,640	333,640
Employee Benefits	70,136	117,350	97,100	96,700
Services and Supplies	1,371,281	561,450	575,630	575,630
Capital Outlay				
Depreciation/amortization	103,110	227,000	230,100	230,100
Total Operating Expense	1,806,068	1,273,800	1,236,470	1,236,070
Operating Income or (Loss)	(380,507)	(809,300)	(771,970)	(771,570)
<b>NONOPERATING REVENUES</b>				
Reserves for Capital Replacement		100,000		
Contribution of Fixed Assets	6,632,520			
Total Nonoperating Revenues	6,632,520	100,000		
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	6,252,013	(709,300)	(771,970)	(771,570)
Operating Transfers (Schedule T)				
In	157,549	375,000	375,000	375,000
Out				
Net Operating Transfers	157,549	375,000	375,000	375,000
<b>NET INCOME (LOSS)</b>	6,409,562	(334,300)	(396,970)	(396,570)

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	1,425,562	464,500	464,500	464,500
Other operating cash receipts				
Cash paid to employees for services	(361,148)	(485,350)	(430,740)	(430,340)
Cash paid to suppliers	(1,386,032)	(561,450)	(575,630)	(575,630)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	(321,618)	(582,300)	(541,870)	(541,470)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In	157,549	375,000	200,000	375,000
Operating Transfers Out				
b. Net cash used by non-capital financing activities	157,549	375,000	200,000	375,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Proceeds for Capital Replacement		100,000		
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets		(136,000)	(136,000)	(136,000)
c. Net cash used for capital and related financing activities		(36,000)	(136,000)	(136,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(164,069)	(243,300)	(477,870)	(302,470)
CASH AND CASH EQUIVALENTS AT JULY 1	1,412,507	1,248,438	830,138	1,005,138
CASH AND CASH EQUIVALENTS AT JUNE 30	1,248,438	1,005,138	352,268	702,668

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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - GOLF COURSE FUNDS

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Refunds & Reimbursements	13,117,960	13,910,000	10,110,000	9,858,060
Total Operating Revenue	13,117,960	13,910,000	10,110,000	9,858,060
OPERATING EXPENSE				
Salaries and Wages	3,892,165	7,732,417	2,180,160	2,180,160
Employee Benefits	1,910,350	2,182,183	2,187,000	2,180,930
Services and Supplies	4,550,696	6,182,209	10,375,090	10,375,090
Capital Outlay				
Depreciation/amortization				
Total Operating Expense	10,353,211	16,096,809	14,742,250	14,736,180
Operating Income or (Loss)	2,764,749	(2,186,809)	(4,632,250)	(4,878,120)
NONOPERATING REVENUES				
Total Nonoperating Revenues				
NONOPERATING EXPENSES				
Interest expense				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	2,764,749	(2,186,809)	(4,632,250)	(4,878,120)
Operating Transfers (Schedule T)				
In	12,000,000	2,750,000		
Out	12,000,000	7,303,200		
Net Operating Transfers		(4,553,200)		
NET INCOME (LOSS)	2,764,749	(6,740,009)	(4,632,250)	(4,878,120)

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from quasi-external operating transactions with other funds	13,151,650	13,910,000	10,110,000	9,858,060
Other operating cash receipts				
Cash paid to employees for services	(4,077,802)	(9,914,600)	(4,367,160)	(4,361,090)
Cash paid to suppliers	(4,107,894)	(6,182,209)	(10,375,090)	(10,375,090)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	4,965,954	(2,186,809)	(4,632,250)	(4,878,120)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In		2,750,000		
Operating Transfers Out		(7,303,200)		
b. Net cash used by non-capital financing activities		(4,553,200)		
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Principal payments on bond obligations				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets				
c. Net cash used for capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,965,954	(6,740,009)	(4,632,250)	(4,878,120)
CASH AND CASH EQUIVALENTS AT JULY 1	20,167,086	25,133,040	18,393,031	18,393,031
CASH AND CASH EQUIVALENTS AT JUNE 30	25,133,040	18,393,031	13,760,781	13,514,911

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SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - SELF INSURANCE RESERVE FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2011	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Refunds & Reimbursements	6,276,280	6,523,191	6,306,610	6,158,290
Miscellaneous Other				
Total Operating Revenue	6,276,280	6,523,191	6,306,610	6,158,290
<b>OPERATING EXPENSE</b>				
Salaries and Wages	1,496,041	1,495,000	1,389,240	1,361,900
Employee Benefits	564,209	559,000	493,630	494,370
Services and Supplies	3,412,645	3,363,200	3,273,740	3,152,020
Capital Outlay				
Depreciation/amortization	1,252,522	1,200,000	1,150,000	1,000,000
Total Operating Expense	6,725,417	6,617,200	6,306,610	6,008,290
Operating Income or (Loss)	(449,137)	(94,009)		150,000
<b>NONOPERATING REVENUES</b>				
Interest earnings				
Property taxes				
Proceeds from disposition of assets		100,891		
Contributions In				
Total Nonoperating Revenues		100,891		
<b>NONOPERATING EXPENSES</b>				
Interest expense				
Loss from disposition of asset				
Total Nonoperating Expenses				
Net Income (Loss) before Operating Transfers	(449,137)	6,882		150,000
Operating Transfers (Schedule T)				
In				
Out	345,000			
Net Operating Transfers	(345,000)			
<b>NET INCOME (LOSS)</b>	<b>(794,137)</b>	<b>6,882</b>		<b>150,000</b>

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME

FUND - MOTOR EQUIPMENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from quasi-external operating transactions with other funds	6,276,280	6,523,191	6,306,610	6,158,290
Cash paid to employees for services	(2,019,820)	(2,054,000)	(1,882,870)	(1,856,270)
Cash paid to suppliers	(3,540,929)	(3,363,200)	(3,273,740)	(3,152,020)
Cash paid in lieu of taxes				
a. Net cash provided by (or used for ) operating activities	715,531	1,105,991	1,150,000	1,150,000
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers In				
Operating Transfers Out	(345,000)			
b. Net cash used by non-capital financing activities	(345,000)			
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Interest paid on obligations				
Principal payments on bond obligations				
Proceeds from Bonds				
Proceeds from disposition of assets				
Acquisition and construction of capital assets	(429,564)	(722,219)	(150,000)	(150,000)
c. Net cash used for capital and related financing activities	(429,564)	(722,219)	(150,000)	(150,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest and dividends earned on investments				
d. Net cash provided by investing activities				
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(59,033)	383,772	1,000,000	1,000,000
CASH AND CASH EQUIVALENTS AT JULY 1	2,332,010	2,272,977	2,656,749	2,656,749
CASH AND CASH EQUIVALENTS AT JUNE 30	2,272,977	2,656,749	3,656,749	3,656,749

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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 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Water/Wastewater Utility Operating Resources Funded										
Water & Wastewater Refunding Bonds	2	9	704,000	09/08/03	10/01/12	4.15	563,000	19,700	179,000	198,700
Water Refunding Bonds (BB #R-8)	2	12	8,685,000	11/25/03	11/01/15	4.53	2,950,000	124,500	480,000	604,500
Water & Wastewater Refunding Bonds (BB #R-11)	2	13	14,365,000	05/17/05	12/01/17	5.00	11,915,000	562,700	1,325,000	1,887,700
Water & Wastewater Refunding Bonds, Series B	2	14	10,030,000	07/01/05	08/01/19	3.74	10,030,000	364,000	840,000	1,204,000
Wastewater Reclamation System Bonds	2	30	140,000,000	10/04/06	10/01/36	4.63	137,450,000	6,375,600	2,655,000	9,030,600
Water & Wastewater Refunding Bonds	2	8	5,713,000	03/02/07	09/01/14	3.885	4,125,000	141,500	966,000	1,107,500
Wastewater Reclamation System Bonds	11	30	145,000,000	06/15/10	06/15/40	6.00	145,000,000	8,700,000		8,700,000
TOTAL ALL DEBT SERVICE			324,497,000				312,033,000	16,288,000	6,445,000	22,733,000

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service Operating Resources Funded										
Judicial/Public Safety Bonds	2	16	2,500,000	05/01/02	05/01/18	4.56	1,185,000	49,230	115,000	164,230
Judicial Public Safety Bonds	2	20	32,500,000	03/01/03	03/01/23	4.17	19,715,000	819,020	1,435,000	2,254,020
City Hall Facility Bonds	2	30	105,000,000	06/07/06	05/01/36	5.00	104,445,000	5,158,910	1,140,000	6,298,910
Judicial/Public Safety Refunding Bonds	2	16	7,630,000	05/17/07	05/01/23	4.15	7,630,000	316,650		316,650
Medium-Term Various Building Projects Bonds	1/5	10	55,000,000	03/23/06	07/01/10	4.25	40,625,000	420,000	19,000,000	19,420,000
Medium-Term Various Building Projects Bonds	1/11	10	18,000,000	07/01/10	07/01/20	5.00	18,000,000	450,000		450,000
Assessment District No. 58	3	10	2,468,000	02/01/02	08/01/11	4.05	455,000	10,710	150,000	160,710
Assessment District No. 59	3	10	1,289,100	11/25/03	12/01/13	4.00	116,000	3,420	29,200	32,620
Assessment District No. 61 & 62	3	10	4,500,000	03/28/07	03/01/17	3.829	3,722,400	123,000	421,600	544,600
Assessment District No. 63	3	10	12,680,000	11/01/07	11/01/17	4.003	11,640,000	399,880	1,140,000	1,539,880
TOTAL ALL DEBT SERVICE			241,567,100				207,533,400	7,750,820	23,430,800	31,181,620

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 07/01/10	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service Property Tax Funded										
Street Bonds - Refunding	1	8	1,530,000	05/17/07	06/01/15	3.931	1,340,000	44,970	207,000	251,970
Street Bonds - Refunding	1	12	4,915,000	05/01/02	05/01/14	3.98	2,495,000	86,560	520,000	606,560
Jail Facility Refunding	1	7	7,465,000	01/01/04	04/01/11	2.83	3,270,000	40,250	1,150,000	1,190,250
TOTAL ALL DEBT SERVICE			13,910,000				7,105,000	171,780	1,877,000	2,048,780

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Water Fund	11	22,400,000			
	Wastewater Fund	11	9,600,000			
				Special Purpose (Grant)	29	136,500
				Special Purpose (Graffiti)	29	141,000
				Debt Service Fund	29	4,735,480
				Municipal Golf Course	29	200,000
				Capital projects - Public Safety Police	29	21,600
				Capital - Technology Improvements	29	280,300
SUBTOTAL			32,000,000			5,514,880
SPECIAL REVENUE FUNDS						
Graffiti Community Development	General Fund	30	141,000			
				Water Fund	30	450,260
Public Safety Support (Grant)	General Fund	31	136,500	Capital Projects-Parks & Rec	30	200,000
				Capital Projects-Streets	30	857,170
Special Purpose (Tax Override)						
				Debt Service	34	450,000
				Capital projects - Public Safety fund	34	598,500
				Capital projects - Streets fund	34	1,050,000
Park Construction Tax				Capital projects - City Hall Other funds	34	3,864,900
Parks & Rec Support				Capital Projects-Parks & Rec fund	35	356,500
				Golf Course	36	175,000
Muni Crt Support				Debt Service	37	300,000
Public Safety Tax				Capital Projects-Police	40	72,000
SUBTOTAL			277,500			8,374,330

Transfer Schedule for Fiscal Year 2010-2011

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	General Fund	42	280,300			
	General Fund	42	21,600			
	Community Development	42	200,000	Debt Service	44	4,000,000
	Community Development	42	857,170	Debt Service	44	5,000,000
	Park District III	42	356,500	Debt Service	44	14,420,000
	Sp. Rev. - Tax Override fund	42	3,864,900			
	Sp. Rev. - Tax Override fund	42	598,500			
	Sp. Rev. - Tax Override fund	42	1,050,000			
	Public Safety Tax fund	42	72,000			
SUBTOTAL			7,300,970			23,420,000
DEBT SERVICE	General Fund	45	4,735,480			
	Sp. Rev. - Tax Override fund	45	450,000			
	Sp. Rev. - Court Facility Admin fund	45	300,000			
	Capital Projects - City Hall Bonds	45	4,000,000			
	Capital Projects - PS 2006A Bonds	45	5,000,000			
	Capital Projects - PR 2006A Bonds	45	14,420,000			
SUBTOTAL			28,905,480			

CITY OF NORTH LAS VEGAS  
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Municipal Golf Course	General Fund	55	200,000			
	Parks & Rec Support	55	175,000			
Water Fund	CDBG-R Fund	51	450,260	General Fund	51	22,400,000
Wastewater Fund				General Fund	53	9,600,000
<b>SUBTOTAL</b>			<b>825,260</b>			<b>32,000,000</b>
INTERNAL SERVICE FUNDS						
<b>SUBTOTAL</b>			<b>-</b>			<b>-</b>
RESIDUAL EQUITY TRANSFERS						
<b>SUBTOTAL</b>						
<b>TOTAL TRANSFERS</b>			<b>69,309,210</b>			<b>69,309,210</b>

**NORTH LAS VEGAS REDEVELOPMENT AGENCY**



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

*Your Community of Choice*

***FINAL BUDGET***

FISCAL YEAR 2010 - 2011

Mayor  
Shari L. Buck

Acting City Manager  
Maryann Ustick

Council Members  
William E. Robinson  
Robert L. Eliason  
Anita G. Wood  
Richard J. Cherchio



2200 Civic Center Drive • North Las Vegas, Nevada 89030  
Telephone: (702) 633-1462 • Fax: (702) 649-5077  
[www.cityofnorthlasvegas.com](http://www.cityofnorthlasvegas.com)

The North Las Vegas Redevelopment Agency herewith submits the final budget for the fiscal year ending June 30, 2011.

This budget contains two funds requiring property tax revenues totaling \$2,093,630.

The budget contains two governmental type funds with estimated expenditures of \$4,732,780.

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, Thomas Baker

Thomas Baker  
Budget Manager  
certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

**ATTEST:**

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

**APPROVED BY THE GOVERNING BOARD:**

Shari L. Buck  
Shari L. Buck, Mayor

William E. Robinson  
William E. Robinson, Mayor Pro Tem  
Robert L. Eliason  
Robert L. Eliason, Councilman

Anita G. Wood  
Anita G. Wood, Councilwoman  
Richard J. Cherchio  
Richard J. Cherchio, Councilman

Dated: \_\_\_\_\_

**SCHEDULE OF NOTICE OF PUBLIC HEARING:**

DATE AND TIME: May 18, 2010; 5:00 p.m.  
PUBLICATION DATE: May 10, 2010  
PLACE: City Council Chambers, North Las Vegas  
City Hall, 2200 Civic Center Drive  
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 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 3,306,379	\$ 2,817,429	\$ 2,093,630	\$ -	\$ 2,093,630
Other Taxes **	(442)	22,900	24,390	-	24,390
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	83,059	120,000	120,000	-	120,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous	219,271	108,800	108,800	-	108,800
<b>TOTAL REVENUES</b>	<b>3,608,267</b>	<b>3,069,129</b>	<b>2,346,820</b>	<b>-</b>	<b>2,346,820</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	38,492	660,376	1,230,810	-	1,230,810
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	269,000	-	-	-
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Community Support	4,152,837	2,601,029	3,501,970	-	3,501,970
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>4,191,329</b>	<b>3,530,405</b>	<b>4,732,780</b>	<b>-</b>	<b>4,732,780</b>
Excess of Revenues over (under) Expenditures-Expenses	(583,062)	(461,276)	(2,385,960)	-	(2,385,960)

\*\* FY 2010-11 budget includes \$ 24,390 for prior year tax collections which are not reflected in the property tax collections of schedules A and S-3

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
Operating Transfers in	-	-	-		-
Operating Transfers (out)					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(583,062)	(461,276)	(2,385,960)	-	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	11,162,062	10,579,000	10,117,724	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	11,162,062	10,579,000	10,117,724	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Designated - Interest Change in Value	5,780			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	10,573,220	10,117,724	7,731,764	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	10,579,000	10,117,724	7,731,764	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/09	ESTIMATED CURRENT YEAR 06/30/10	BUDGET YEAR 06/30/11
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	6.15	6.15	4.65
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6.15</b>	<b>6.15</b>	<b>4.65</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>6.15</b>	<b>6.15</b>	<b>4.65</b>

07/01/07                      07/01/08                      07/01/09

POPULATION (AS OF JULY 1)                      210,472                      214,661                      215,022

SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	132,510,407	155,194,913	65,703,308
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>132,510,407</b>	<b>155,194,913</b>	<b>65,703,308</b>
TAX RATE			
General Fund			
Special Revenue Funds	3.3701	3.3701	3.4038
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.3701</b>	<b>3.3701</b>	<b>3.4038</b>

NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.4038	65,703,308	2,236,400	3.4038	2,236,400	(142,770)	2,093,630
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above			
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	3.4038	65,703,308	2,236,400	3.4038	2,236,400	(142,770)	2,093,630
N. Debt							
O. TOTAL M AND N	3.4038	65,703,308	2,236,400	3.4038	2,236,400	(142,770)	2,093,630

NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(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, 2011

Budget Summary for NORTH LAS VEGAS REDEVELOPMENT AGENCY  
(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)
Redevelopment	10,117,724		2,093,630	3.4038	253,190		-	12,464,544
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	10,117,724	-	2,093,630	3.4038	253,190	-	-	12,464,544
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	-	2,093,630	3.4038	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/2011	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Property taxes - Current year	3,306,379	2,817,429	2,093,630	2,093,630
Property taxes - Prior year	(442)	22,900	24,390	24,390
	3,305,937	2,840,329	2,118,020	2,118,020
<b><u>Intergovernmental</u></b>				
Federal Grant	83,059	120,000	120,000	120,000
<b><u>Miscellaneous</u></b>				
Interest earnings	318,890	108,800	108,800	108,800
Interest earnings - Change in Value	(105,399)			
Miscellaneous Other	5,780			
	302,330	228,800	228,800	228,800
Subtotal	3,608,267	3,069,129	2,346,820	2,346,820
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Sale of land				
Subtotal Revenue & Other Financing Sources	3,608,267	3,069,129	2,346,820	2,346,820
BEGINNING FUND BALANCE				
Unreserved	11,162,062	10,579,000	10,117,724	10,117,724
TOTAL BEGINNING FUND BALANCE	11,162,062	10,579,000	10,117,724	10,117,724
<b>TOTAL AVAILABLE RESOURCES</b>				
	14,770,329	13,648,129	12,464,544	12,464,544
EXPENDITURES				
General Government				
Salaries and wages	28,773	29,300	78,130	78,130
Employee benefits	9,015	10,576	30,370	30,040
Services and supplies	704	620,500	1,122,640	1,122,640
Capital outlay				
Subtotal	38,492	660,376	1,231,140	1,230,810
Public Works				
Salaries and wages		183,800		
Employee benefits		85,200		
Services and supplies				
Capital outlay				
Subtotal		269,000		
Community Support				
Salaries and wages	494,372	508,349	434,680	434,680
Employee benefits	168,241	189,147	146,940	145,130
Services and supplies	828,592	1,903,533	2,139,420	2,142,160
Capital outlay	2,661,632		780,000	780,000
Subtotal	4,152,837	2,601,029	3,501,040	3,501,970
OTHER USES				
<u>CONTINGENCY</u> (Not to exceed 3% of total expenditures)				
Interest Expense <sup>(1)</sup>				
Principal				
TOTAL EXPENDITURES AND OTHER USES	4,191,329	3,530,405	4,732,180	4,732,780
ENDING FUND BALANCE				
Designated - Interest Change in Value	5,780			
Unreserved	10,573,220	10,117,724	7,732,364	7,731,764
TOTAL ENDING FUND BALANCE	10,579,000	10,117,724	7,732,364	7,731,764
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	14,770,329	13,648,129	12,464,544	12,464,544

**NORTH LAS VEGAS LIBRARY DISTRICT**



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

*Your Community of Choice*

***FINAL BUDGET***

**FISCAL YEAR 2010 - 2011**



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, 2011.

This budget contains one fund requiring property tax revenues totaling \$2,874,770.

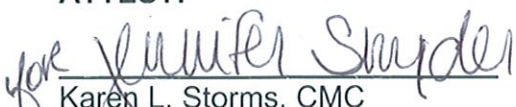
This budget contains two governmental type funds with estimated expenditures of \$3,638,320 net of transfers and excluding contingencies of \$10,000.

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

**CERTIFICATION**


I,   
Thomas Baker  
Budget Manager  
certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

**ATTEST:**

*for*   
Karen L. Storms, CMC  
City Clerk

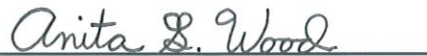
Dated: \_\_\_\_\_

**APPROVED BY THE GOVERNING BOARD:**

  
Shari L. Buck, Mayor

  
William E. Robinson, Mayor Pro Tem

  
Robert L. Eliason, Councilman

  
Anita G. Wood, Councilwoman

  
Richard J. Cherchio, Councilman

**SCHEDULE OF NOTICE OF PUBLIC HEARING:**

DATE AND TIME: May 18, 2010; 5:00 p.m.  
PUBLICATION DATE: May 10, 2010  
PLACE: City Council Chambers, North Las Vegas  
City Hall, 2200 Civic Center Drive  
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 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 4,196,450	\$ 3,708,026	\$ 2,874,770	\$	\$ 2,874,770
Other Taxes **	48,983	58,100	53,190		53,190
Licenses and Permits					-
Intergovernmental Resources	86,866	-	-		-
Charges for Services					-
Fines and Forfeits	77,151	61,000	64,050		64,050
Miscellaneous	171,800	76,038	60,440		60,440
<b>TOTAL REVENUES</b>	<b>4,581,250</b>	<b>3,903,164</b>	<b>3,052,450</b>	<b>-</b>	<b>3,052,450</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government					-
Judicial					-
Public Safety					-
Public Works					-
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	9,638,159	6,808,449	3,521,990		3,521,990
Community Support					-
Intergovernmental Expenditures	-	-	-		-
Contingencies	-	10,000	10,000		10,000
Utility Enterprises					-
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	525,000	-	-		-
Interest Cost	158,850	67,620	116,330		116,330
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>10,322,009</b>	<b>6,886,069</b>	<b>3,648,320</b>	<b>-</b>	<b>3,648,320</b>
Excess of Revenues over (under) Expenditures-Expenses	(5,740,759)	(2,982,905)	(595,870)	-	(595,870)

\*\* FY 2010-11 budget includes \$ 53,190 for prior year tax collections which are not reflected in the property tax collections of schedules A and S-3

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds			-		-
Operating Transfers in	-	-	-		-
Operating Transfers (out)		-			-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses ( <b>Net Income</b> )	(5,740,759)	(2,982,905)	(595,870)	-	XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	10,491,363	4,750,604	1,767,699	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	10,491,363	4,750,604	1,767,699	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Designated - Interest Change in Value	(33,980)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unreserved	4,784,584	1,767,699	1,171,829	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	4,750,604	1,767,699	1,171,829	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 06/30/09	ESTIMATED CURRENT YEAR 06/30/10	BUDGET YEAR 06/30/11
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	38.50	37.50	30.00
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>38.50</b>	<b>37.50</b>	<b>30.00</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>38.50</b>	<b>37.50</b>	<b>30.00</b>

07/01/07                      07/01/08                      07/01/09

POPULATION (AS OF JULY 1)                      210,472                      214,661                      215,022

SOURCE OF POPULATION ESTIMATE	Gov Certified Population	Gov Certified Population	Gov Certified Population
Assessed Valuation (Secured and Unsecured Only)	9,132,667,067	6,660,944,839	4,719,007,066
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>9,132,667,067</b>	<b>6,660,944,839</b>	<b>4,719,007,066</b>
TAX RATE			
General Fund			
Special Revenue Funds	0.0632	0.0632	0.0632
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.0632</b>	<b>0.0632</b>	<b>0.0632</b>

NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(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	0.0632	4,719,007,066	2,982,400	0.0632	2,982,400	(107,630)	2,874,770
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	0.0632	4,719,007,066	2,982,400	0.0632	2,982,400	(107,630)	2,874,770
N. Debt							
O. TOTAL M AND N	0.0632	4,719,007,066	2,982,400	0.0632	2,982,400	(107,630)	2,874,770

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





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

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

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

NORTH LAS VEGAS LIBRARY DISTRICT  
(Local Government)

SCHEDULE B - LIBRARY  
FUND - CAPITAL PROJECTS

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

\* - Type

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/10	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2011		(11) (9)+(10) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Library Debt Service Operating Resources Funded										
Library Facility (Aliante)	1	10	5,000,000	06/01/04	05/27/10	4.00	-			
Library Facility Refunding (Aliante)	1/11	10	3,145,000	05/27/10	04/01/20	4.38	3,145,000	116,330		116,330
TOTAL ALL DEBT SERVICE			8,145,000				3,145,000	116,330	-	116,330

SCHEDULE C-1 - INDEBTEDNESS

## LOBBYING EXPENSE ESTIMATE

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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: 76th Session; February 2011 to June 2011*

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>105,000</u>
7. Entertainment		\$ <u>2,000</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>6,500</u>
<b>Total</b>		<b>\$ <u><u>215,000</u></u></b>

Entity: City of North Las Vegas

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1