

# Office of the County Manager

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Virginia Valentine, P.E., County Manager  
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Jeffrey M. Wells, Assistant County Manager

July 2, 2009

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

Clark County herewith submits the consolidated Amended Final Budget for the various entities under its jurisdiction for Fiscal Year 2009-10 as prescribed in NRS 354.598005 (6) and (7).

Contained in this single budget document are the following:

1. Seven (7) funds requiring property tax revenues totaling \$496,894,487 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$89,981,571,327. These figures differ from the tentative budget

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$169,787,239.

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

2. Ninety (90) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,881,007,332 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,555,904,883.
4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$172,554,711 and twenty-two (22) governmental type funds with estimated expenditures of \$16,937,554. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

#### BOARD OF COUNTY COMMISSIONERS

RORY REID, Chairman • SUSAN BRAGER, Vice-Chair  
LARRY BROWN • TOM COLLINS • CHRIS GIUNCHIGLIANI • STEVE SISOLAK • LAWRENCE WEEKLY

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

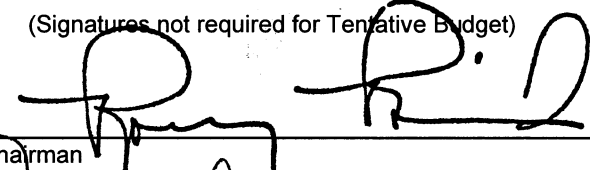
CERTIFICATION:

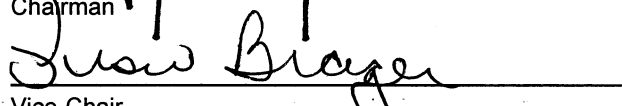
I, Virginia Valentine  
County Manager

certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

  
Chairman

  
Vice-Chair

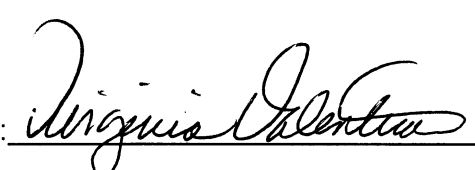
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Signed: 

Date: July 2, 2009

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2009, 10 a.m.  
Publication Date: May 6, 2009  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**AMENDED FINAL BUDGET  
COUNTY OF CLARK  
FY 2009-2010**

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BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					AMENDED TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY BUDGET YEAR 06/30/10 (4)		
REVENUES:						
Property Taxes	\$791,005,569	\$878,894,266	\$839,236,437	\$16,645	\$	839,253,082
Other Taxes	66,010,096	49,488,000	52,331,500	0	0	52,331,500
Licenses and Permits	316,607,676	277,628,136	278,925,427	21,953,000	0	300,878,427
Intergovernmental Resources	1,422,232,908	1,381,285,440	1,610,382,625	127,396,048	0	1,737,778,673
Charges for Services	166,789,048	150,400,108	147,553,302	1,309,236,696	0	1,456,789,998
Fines and Forfeits	26,708,031	23,566,645	24,041,000	0	0	24,041,000
Special Assessment	37,236,673	39,610,531	30,396,840	0	0	30,396,840
Miscellaneous	291,483,804	130,908,152	124,041,021	107,475,267	0	231,516,288
<b>TOTAL REVENUES</b>	<b>3,118,073,805</b>	<b>2,931,781,278</b>	<b>3,106,908,152</b>	<b>1,566,077,656</b>	<b>0</b>	<b>4,672,985,808</b>
EXPENDITURES-EXPENSES:						
General Government						
Judicial	224,829,526	309,297,690	811,087,501	179,391,640	0	990,479,141
Public Safety	187,097,471	209,880,486	219,690,410	4,270,412	0	223,960,822
Public Works	1,048,734,667	1,170,294,394	1,352,700,382	82,688,155	0	1,435,388,537
Sanitation	576,499,730	655,251,756	1,252,042,009	0	0	1,252,042,009
Health	0	0	0	0	0	0
Welfare	143,319,968	190,966,070	198,548,606	2,437,185	0	200,985,791
Culture and Recreation	183,552,704	216,151,993	198,402,102	198,402,102	0	198,402,102
Community Support	82,728,864	91,434,054	381,531,460	11,311,144	0	392,842,604
Intergovernmental Expenditures	13,127,241	11,682,582	64,852,303	0	0	64,852,303
Contingencies	114,566,225	125,372,053	134,417,734	0	0	134,417,734
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	158,666,863	0	158,666,863
Transit Systems	0	0	0	613,980,506	0	613,980,506
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	503,158,978	0	503,158,978
Debt Service: - Principal	110,892,600	107,533,739	115,427,423	0	0	115,427,423
Debt Service: - Interest	122,112,389	144,033,649	163,121,613	0	0	163,121,613
Interest Cost\Fiscal Charges	78,169,949	422,195,257	6,123,343	0	0	6,123,343
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,885,631,334</b>	<b>3,654,093,723</b>	<b>4,897,944,886</b>	<b>1,555,904,883</b>	<b>0</b>	<b>6,453,849,769</b>
Excess of Revenues over (under) Expenditures-Expenses	232,442,471	(722,312,445)	(1,791,036,734)	10,172,773	0	(1,780,863,961)

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					AMENDED TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/08 (1)	ESTIMATED CURRENT YEAR 06/30/09 (2)	BUDGET YEAR 06/30/10 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/10 (4)		
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Medium/Long-Term Debt	141,045,000	545,830,734	150,000,000	0	0	150,000,000
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,434,084,908	1,249,786,664	1,093,639,924	37,520,347	37,520,347	1,131,160,271
Operating Transfers (out)	1,524,747,412	1,293,528,764	1,128,618,442	2,541,829	2,541,829	1,131,160,271
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>50,382,496</b>	<b>502,088,634</b>	<b>115,021,482</b>	<b>34,978,518</b>	<b>34,978,518</b>	<b>150,000,000</b>
<b>Excess of Revenues &amp; Other Sources over</b>						
<b>(under) Expenditures and Other Uses (Net Income)</b>	<b>282,824,967</b>	<b>(220,223,811)</b>	<b>(1,676,015,252)</b>	<b>45,151,291</b>	<b>45,151,291</b>	<b>(1,630,863,961)</b>
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>						
Reserved	564,625,027	837,691,307	531,876,988	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,836,070,016	1,845,828,703	1,931,419,211	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,400,695,043</b>	<b>2,683,520,010</b>	<b>2,463,296,199</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>						
Reserved	837,691,307	531,876,988	363,713,639	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,845,828,703	1,931,419,211	423,567,308	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,683,520,010</b>	<b>\$ 2,463,296,199</b>	<b>\$ 787,280,947</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	1,878	1,838	1,752
Judicial	1,507	1,583	1,605
Public Safety	2,167	2,511	2,528
Public Works	403	545	545
Sanitation	331	321	319
Health	677	708	716
Welfare	502	206	206
Culture and Recreation	664	635	641
Community Support	8	8	8
Intergovernmental/Other	52	52	52
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,188</b>	<b>8,407</b>	<b>8,370</b>
Utilities			
Hospitals	3,937	3,675	3,791
Airports	1,562	1,603	1,605
Other			
<b>TOTAL</b>	<b>13,687</b>	<b>13,686</b>	<b>13,766</b>
Metro/Detention	5,756	6,142	6,151

POPULATION (AS OF JULY 1)	1,967,716	2,001,042	2,041,063
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	106,131,241,089	111,904,539,236	89,980,971,327
Net Proceeds of Mines (NPM)*	3,000,000	2,000,000	600,000
<b>TOTAL ASSESSED VALUE</b>	<b>106,134,241,089</b>	<b>111,906,539,236</b>	<b>89,981,571,327</b>

OPERATING TAX RATE

General Fund	0.4370	0.4470	0.4070
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - General Operating - Diverted to State***			0.0400

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0229	0.0129	0.0129
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.6541</b>	<b>0.6541</b>	<b>0.6541</b>

\* The Nevada Dept. of Taxation may change NPM after the adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

\*\*This rate was not reported in prior years, but will now be reported per request of the Dept. of Taxation.

\*\*\* Per approval of A.B. 543 of the 2009 Legislature.

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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*	0.4163	89,980,971,327	374,590,784	0.4163	374,590,784	58,456,222	316,134,562
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	600,000	2,498	SAME AS ABOVE	2,498	0	2,498
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	89,981,571,327	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0150	"	13,497,236	0.0150	13,497,236	2,103,049	11,394,187
E. Medical Indigent - NRS 428.285	0.1000	"	89,981,571	0.1000	89,981,571	14,014,994	75,966,577
F. Capital Acquisition - NRS 354.59815	0.0500	"	44,990,786	0.0500	44,990,786	7,007,497	37,983,289
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.2014	"	181,222,885	0.0407	36,622,500	5,971,184	30,651,316
J. Other: Family Court - NRS 3.0107	0.0192	"	17,276,462	0.0192	17,276,462	2,314,268	14,962,194
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3856	XXXXXXXXXX	346,968,940	0.2249	202,368,555	31,410,992	170,957,563
M. Subtotal A, C, L	0.8019	XXXXXXXXXX	721,562,222	0.6412	576,961,837	89,867,214	487,094,623
N. Debt	0.0129	XXXXXXXXXX	11,607,623	0.0129	11,607,623	1,807,759	9,799,864
O. TOTAL M AND N	0.8148	XXXXXXXXXX	733,169,845	0.6541	588,569,460	91,674,973	496,894,487

\* Includes the \$0.0400 diversion of property tax revenues to the State as approved in Assembly Bill (AB) 543 of the 2009 Legislature.

Clark County  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	Budget Summary For Clark County (Local Government)							TOTAL (8)
	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)	
General Fund	188,205,683	288,900,000	323,753,912	0.4262	354,004,656		323,967,879	1,478,832,130
HUD and State Housing Grants	5,166,486				59,226,281			64,392,767
Road	16,000,314				28,840,486			44,840,800
County Grants	9,537,167				37,627,530		12,669,530	59,834,227
Cooperative Extension	12,072,884		7,596,658	0.0100	96,202			19,765,744
LVMPD Forfeitures	8,232,982				1,011,331			9,244,313
Detention Services	20,431,897				4,350,000			200,676,157
Forensic Services	1,405,114				560,150			1,965,264
Las Vegas Metropolitan Police Department	30,842,878		166,974,519	0.2800	165,150,754		216,281,886	579,250,037
General Purpose	6,276,948				9,885,541		90,000	16,252,489
Subdivision Park Fees	17,504,046				4,203,500			21,707,546
Master Transportation Plan			37,983,289	0.0500	296,725,000			296,725,000
Spec Ad Valorem Distrib (NRS 354.59815)					292,000			38,275,289
Law Library	257,470				1,001,922			1,259,392
Court Education Program	280,863				1,158,044		25,000	1,463,907
Citizen Review Board Administration	18,919				83,900		131,553	234,372
Justice Court Administrative Assessment	10,017,186				3,563,896			13,581,082
Specialty Courts	1,359,415				4,403,742		300,000	6,063,157
District Attorney Family Support	2,838,496				19,058,708		7,778,400	29,675,604
Subtotal Governmental Fund Types, Expendable Trust Funds	330,448,748	288,900,000	536,308,378	0.7662	991,243,643		737,138,508	2,884,039,277
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	(Local Government)						TOTAL (8)	
	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)
Personnel Services					299,693			299,693
Federal Nuclear Waste Grant	1,755,922				2,260,094			4,016,016
Wetlands Park	3,428,224				61,155			3,489,379
Boat Safety	31,515				60,307			91,822
District Attorney Check Restitution	4,135,673				3,245,000			7,380,673
Air Quality Management	7,200,785				7,692,500			14,893,285
Air Quality Transportation Tax	6,247,341				5,960,000			12,207,341
Technology Fees	3,393,216				56,200		2,275,295	5,724,711
Entitlements	14,288,565				1,386,474		2,009,429	17,684,468
Police Sales Tax Distribution					77,638,000			77,638,000
LVMPD Sales Tax	149,733,359				5,900,000		57,512,000	213,145,359
LVMPD Shared State Forfeitures					319,500			319,500
Fort Mohave Valley Development	10,099,989				252,000			10,351,989
Habitat Conservation	57,641,400				10,980,000			68,621,400
Child Welfare	5,963,886				69,597,559		500,000	76,061,445
Med Assist to Indgnt Prsns (NRS 428.285)					45,344			45,344
Emergency 9-1-1 System	778,405			0.1000	57,843			76,011,921
Tax Receiver	1,070,361			0.0050	408,000			3,648,968
County Donations	1,121,975				257,324			1,478,361
Fire Prevention Bureau	9,510,318				4,559,026		4,800,000	18,869,344
Subtotal Governmental Fund Types, Expendable Trust Funds	276,400,934	0	78,779,297	0.1050	191,036,019	0	67,096,724	613,312,974
PROPRIETARY FUNDS								
	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 (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	Clark County (Local Government)							TOTAL (8)
	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)	
LVMPD Seized Funds	33,821				2,359			36,180
County Licensing Applications	8,026,005				1,175,366			9,201,371
Satellite Detention Center	26,786,790				1,000,000			27,786,790
Special Improvement District Admin	150,795				430,200			580,995
Special Assessment Maintenance	1,829,656				1,230,700			3,060,356
Veterinary Services	157,662				115,835			273,497
Justice Court Bail	6,627,868				7,150,000			13,777,868
So Nevada Area Comm Council	5,520,597				1,575,765			7,096,362
Court Collection Fees	2,269,588				1,356,255			3,625,843
In-Transit	2,082,521				639,984			2,722,505
Regional Flood Control District	12,671,653				77,728,400		13,275,000	103,675,053
RFCD Facility Maintenance	3,704,571				68,680		8,000,000	11,773,251
Recreation Capital Improvement	23,497,503				2,298,022		20,000,000	45,795,525
Master Transportation Plan Capital	204,844,243				5,118,000		17,957,590	227,919,833
Parks and Recreation Improvements	57,077,793				3,660,000		4,790,523	65,528,316
Special Ad Valorem Transportation	28,840,213				721,000			29,561,213
Special Ad Valorem Capital Projects	85,610,553				2,140,000			87,750,553
Master Transportation Bond Improvements	13,476,582				960,000			14,436,582
Master Transportation Room Tax Improv	9,336,963				3,203,000		8,848,665	21,388,628
LVMPD Bond Improvements	667,661				2,000			669,661
LVMPD Capital Improvements	34,724,531				6,837,195			41,561,726
Subtotal Governmental Fund Types, Expendable Trust Funds	527,937,569	0	0	0	117,412,761	0	72,871,778	718,222,108
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	Clark County (Local Government)							TOTAL (8)
	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)	
Fire Service Capital	90,814,937				4,437,410		6,774,438	95,252,347
Fort Mohave Valley Dev. Capital Improvement					85,000			6,859,438
Road Construction	94,618				2,400			97,018
County Capital Projects	418,505,140				9,810,000		40,000,000	468,315,140
Information Technology Capital Projects	61,992,894				588,164		2,200,000	64,781,058
Public Works Capital Improvements	47,447,713				3,186,000			50,633,713
RFCD Construction	154,414,017				2,776,200		47,558,294	204,748,511
RFCD Capital Improvements	3,309,845				41,860	150,000,000		153,351,705
Summerlin Capital Construction	21,567,683				270,000			21,837,683
Mountain's Edge Capital Construction	1,764,521				40,000			1,804,521
So Highlands Capital Construction	3,027,210				76,000			3,103,210
Special Assessment Capital Construction	48,767,778				1,409,000		1,000,000	51,176,778
County Transportation Improvements	4,483,666				110,000			4,593,666
Extraordinary Capital Maintenance	851,897				21,000			872,897
SNPLMA Capital Constroction	69,353,838				80,370,000			149,723,838
Public Works Regional Improvements					173,604,000			173,604,000
Southern Nevada Health District	16,804,900				70,244,019			87,048,919
Subtotal Governmental Fund Types, Expendable Trust Funds	943,200,657	0	0	0	347,071,053	150,000,000	97,532,732	1,537,804,442
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2010		Clark County (Local Government)						AMENDED TOTAL (8)	
		BUDGET SUMMARY FOR	(1)	(2)	(3)	(4)	(5)		(6)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	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)	
	So Nevada Health District Capital Improv	1,562,794				47,800		2,649,000	4,259,594
	So Nevada Health District Bond Reserve	6,890,198				75,000		2,013,068	8,978,266
	State of Nevada			30,400,000	0.0400				30,400,000
	State Indigent	213,330		11,394,187	0.0150	5,000			11,612,517
	Revenue Stabilization	24,051,741				602,000			24,653,741
	Medium-Term Financing Debt Svc	25,486,742				353,000		5,462,403	31,302,145
	Long-Term County Bonds Debt Svc	106,611,724		9,799,864	0.0129	93,241,304		75,933,750	285,586,642
	RTC Debt Service	66,409,953				43,010,456			109,420,409
	Fort Mohave Reserve	920,708				20,000		30,459,916	940,708
	Flood Control Debt Service	12,401,904				229,320			43,091,140
	Moapa Valley Water Dist Debt Service								0
	Special Assessment Surplus & Deficiency	3,884,201				97,000		1,000,000	4,981,201
	Special Assessment Debt Service	76,512,461				30,082,840		1,272,825	107,868,126
	Subtotal Governmental Fund Types, Expendable Trust Funds	324,945,756	0	51,594,051	0.0679	167,763,720	0	118,790,962	663,094,489
	PROPRIETARY FUNDS								
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	2,402,933,664	288,900,000	666,681,726	0.9391	1,814,527,196	150,000,000	1,093,430,704	6,416,473,290
	TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
General Fund	X	337,890,626	134,888,771	373,325,317	3,917,200		501,280,280	127,529,936	1,478,832,130
HUD and State Housing Grants	R	557,766	239,155	58,338,257			4,790,523	467,066	64,392,767
Road	R	10,493,806	4,690,153	13,100,194	5,000,000			11,556,647	44,840,800
County Grants	R	8,355,415	2,618,282	48,860,530					59,834,227
Cooperative Extension	R			19,765,744					19,765,744
LVMIPD Forfeitures	R			455,055	300,000			8,489,258	9,244,313
Detention Services	R	97,817,644	55,728,362	40,129,760	300,000			6,700,391	200,676,157
Forensic Services	R			1,395,000	300,000			270,264	1,965,264
Las Vegas Metropolitan Police Department	R	335,485,879	143,559,085	64,359,725	5,832,295			30,013,053	579,250,037
General Purpose	R	1,016,870	429,322	14,781,297			25,000		16,252,489
Subdivision Park Fees	R			1,707,546			20,000,000		21,707,546
Master Transportation Plan	R			199,550,667			97,174,333		296,725,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			38,275,289					38,275,289
Law Library	R	459,793	206,851	592,748					1,259,392
Court Education Program	R	457,399	222,784	284,990			300,000	198,734	1,463,907
Citizen Review Board Administration	R	146,376	47,240	22,727				18,029	234,372
Justice Court Administrative Assessment	R			11,580,269					13,581,082
Specialty Courts	R	394,917	152,834	5,369,906					6,063,157
District Attorney Family Support	R	14,578,721	6,896,887	6,199,996					29,675,604
Personnel Services	R	207,891	89,126	2,676					299,693
Federal Nuclear Waste Grant	R	551,048	228,189	3,236,779					4,016,016
Wetlands Park	R	96,008	32,685	258,907					3,489,379
Boat Safety	R			71,785				3,101,779	3,489,379
District Attorney Check Restitution	R	2,758,308	1,161,967	2,515,009				20,037	91,822
Air Quality Management	R	6,556,472	2,811,365	4,350,430				945,389	7,380,673
Air Quality Transportation Tax	R	3,799,133	1,588,759	6,819,449				1,175,018	14,893,285
Technology Fees	R	763,547	368,091	4,593,073					5,724,711
Entitlements	R	3,940,281	1,781,952	2,443,779			313,928	9,204,528	17,684,468
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>826,327,900</b>	<b>357,741,860</b>	<b>922,386,904</b>	<b>15,649,495</b>	<b>0</b>	<b>625,884,877</b>	<b>201,835,629</b>	<b>2,949,826,665</b>

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

\*\* Include Debt Service requirements in this column.

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

(Local Government)

FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
Police Sales Tax Distribution	R			20,126,000			57,512,000		77,638,000
LVMPPD Sales Tax	R	37,885,387	20,287,388	5,451,733	621,000			148,899,851	213,145,359
LVMPPD Shared State Forfeitures	R			319,500					319,500
Fort Mohave Valley Development	R	71,100	30,811	97,020			6,774,438	3,378,620	10,351,989
Habitat Conservation	R	1,334,288	546,646	61,040,466				5,700,000	68,621,400
Child Welfare	R	17,099,805	6,088,340	47,863,871			9,429	5,000,000	76,061,445
Med Assist to Indgnt Prsns (NRS 428.285)	R			76,011,921					76,011,921
Emergency 9-1-1 System	R	2,452,733	800,221	4,700				391,314	3,648,968
Tax Receiver	R			1,461,361					1,478,361
County Donations	R			1,379,299					1,379,299
Fire Prevention Bureau	R	7,662,866	2,680,462	6,321,208	700,000			1,504,808	18,869,344
LVMPPD Seized Funds	R			36,180					36,180
County Licensing Applications	R			8,850,638			350,733		9,201,371
Satellite Detention Center	R	2,500,000	1,300,000	11,500,000	151,797			12,334,993	27,786,790
Special Improvement District Admin	R	352,017	179,305	49,673					580,995
Special Assessment Maintenance	R			3,060,356					3,060,356
Veterinary Services	R		426	259,404			1,670		273,497
Justice Court Bail	R	11,997		13,577,868			200,000		13,777,868
So Nevada Area Comm Council	R	279,058	89,396	6,727,908					7,096,362
Court Collection Fees	R	321,634	139,595	3,164,614					3,625,843
In-Transit	R			1,442,537					2,722,505
Regional Flood Control District	R	2,628,742	966,718	3,754,309	210,000			10,097,074	103,675,053
RFCD Facility Maintenance	R			10,951,293				821,958	11,773,251
Recreation Capital Improvement	C			4,500,000					45,795,525
Master Transportation Plan Capital	C	4,033,370	1,685,463	10,908,860					227,919,833
Parks and Recreation Improvements	C			2,490,000					65,528,316
Special Ad Valorem Transportation	C			250,000					29,561,213
Special Ad Valorem Capital Projects	C			10,300,000					87,750,553
Master Transportation Bond Improvements	C			1,250,000					14,436,582
Master Transportation Room Tax Improv	C			10,250,000					21,388,628
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		76,632,997	34,794,771	323,400,719	448,395,754	0	152,163,448	188,128,618	1,223,516,307

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

\*\* Include Debt Service requirements in this column.  
\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
LVMPPD Bond Improvements	C			1,000			668,661		669,661
LVMPPD Capital Improvements	C			100,000	41,461,726				41,561,726
Fire Service Capital	C			6,668,000	88,584,347				95,252,347
Fort Mohave Valley Development Cap Imp	C			20,000	6,839,438				6,859,438
Road Construction	C			97,018					97,018
County Capital Projects	C	50,000	2,000	61,200,000	403,563,140		3,500,000		468,315,140
Information Technology Capital Projects	C	129,266	38,963	52,412,829	12,200,000				64,781,058
Public Works Capital Improvements	C			5,169,900	45,463,813				50,633,713
RFCDD Construction	C			1,200,000	191,273,511		12,275,000		204,748,511
RFCDD Capital Improvements	C			55,000	152,296,705		1,000,000		153,351,705
Summerlin Capital Construction	C			800,000	21,037,683				21,837,683
Mountain's Edge Capital Construction	C			120,000	1,684,521				1,804,521
So Highlands Capital Construction	C			24,300	3,078,910				3,103,210
Special Assessment Capital Construction	C			40,100,000	9,803,953		1,272,825		51,176,778
County Transportation Improvements	C			11,000	4,582,666				4,593,666
Extraordinary Capital Maintenance	C			872,897					872,897
SNPLMA Capital Construction	C			10,200,000	139,523,838				149,723,838
Public Works Regional Improvements	C			361,000	173,243,000				173,604,000
Southern Nevada Health District	T	40,046,233	13,993,553	18,447,592	2,649,000		7,199,253	7,362,288	87,048,919
So Nevada Health District Capital Improv	T							1,610,594	4,259,594
So Nevada Health District Bond Reserve	T							8,978,266	8,978,266
State of Nevada	T								30,400,000
State Indigent	T			30,400,000					11,612,517
Revenue Stabilization	T			11,612,517					24,051,741
Medium-Term Financing Debt Svc	D			100,000			502,000		24,653,741
Long-Term County Bonds Debt Svc	D			5,502,403					25,799,742
RTC Debt Service	D			172,166,597					113,420,045
Fort Mohave Reserve	D			42,575,456					66,844,953
	D			20,000					940,708
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>40,225,499</b>	<b>14,034,516</b>	<b>460,237,509</b>	<b>1,297,286,251</b>	<b>0</b>	<b>26,417,739</b>	<b>248,988,337</b>	<b>2,087,189,851</b>

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

\*\* Include Debt Service requirements in this column.  
 \*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
	D Flood Control Debt Service			31,831,317				11,259,823	43,091,140
	D Moapa Valley Water Dist Debt Service			100,000			1,000,000	3,881,201	4,981,201
	D Special Assessment Surplus & Deficiency			31,961,840			1,000,000	74,906,286	107,868,126
	D Special Assessment Debt Service								
		0	0	63,893,157	0	0	2,000,000	90,047,310	155,940,467
	<b>Subtotal</b>								
	<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS</b>	943,186,396	406,571,147	1,769,918,289	1,761,331,500	0	806,466,064	728,999,894	6,416,473,290

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

\*\* Include Debt Service requirements in this column.  
 \*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Clark County

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	375,330,000	366,648,000	199,115,000	136,510,978	8,641,333	0	79,927,355
Las Vegas Constable	E	4,490,000	4,270,412	64,457				284,045
Building	E	21,849,000	56,399,585	637,000				(33,913,585)
Development Services Review Fund	E	2,522,120	4,406,993	95,000				(1,789,873)
Kyle Canyon Water District	E	304,680	440,000	71,641	1,337			(65,016)
Public Parking	E	765,135	770,464	2,391				(2,938)
Recreation Activity	E	7,446,920	9,532,717	499,762		1,700,000	1,541,829	(1,427,864)
University Medical Center	E	520,026,537	599,253,200	66,616,053	14,727,306	1,541,829		(27,337,916)
Shooting Park	E	421,000	1,778,427	5,624		2,537,185		190,026
Southern NV Health District - Proprietary Fund	E/I		2,437,185	81,100				181,100
Clark County Water Reclamation District	E	121,368,790	137,101,598	60,776,563	21,123,928			23,919,827
Self-Funded Group Insurance	I	66,500,000	80,133,106	400,000				(13,233,106)
CC Workers' Comp & Occup Safety	I	17,600,000	15,785,814	800,000				2,614,186
Employee Benefits	I		8,090,000	100,000		2,000,000		(5,990,000)
Other Post-Employment Benefits Reserve	I	14,624,543	100,000	700,000		16,600,000		31,824,543
LVMPD Self-Funded Insurance	I	208,500	7,048,679	985,000				(5,855,179)
LVMPD Self-Funded Industrial Insurance	I	13,127,898	14,832,898	1,800,000				95,000
Clark County Liability & Risk Mgmt Adm	I	2,062,233	2,579,277	175,000				(342,044)
Clark County Liability Insurance Pool	I	4,838,386	6,645,180	62,500				(1,744,294)
CC Investment Pool & SID Loan Reserve	I	1,843,748	1,989,920	14,000		1,000,000	1,000,000	(132,172)
Regional Justice Center Maint & Operations	I	12,166,000	11,802,741	98,000				461,259
County Automotive	I	10,850,000	11,508,451	75,000				416,549
Construction Management	I	3,361,000	5,791,087	10,000		1,000,000		79,913
Central Services	I	8,456,446	8,454,168	3,781		2,500,000		6,059
Enterprise Resource Planning	I	12,816,358	15,927,792	89,957				(3,021,477)
Information Technology	I	9,809,001	9,813,640	11,532				6,893
<b>TOTAL</b>		<b>1,232,788,295</b>	<b>1,383,541,334</b>	<b>333,289,361</b>	<b>172,363,549</b>	<b>37,520,347</b>	<b>2,541,829</b>	<b>45,151,291</b>

\*FUND TYPES: E - Enterprise  
 I - Internal Service  
 N - Nonexpendable Trust

\*\* Including Depreciation





<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	331,081,788	375,636,392	354,151,474	323,751,474
Property Tax - Net Proceeds of Mines	8,123	8,126	2,438	2,438
Other (Penalties/Interest)	14,332,970	9,000,000	10,000,000	10,000,000
<b>SUBTOTAL TAXES</b>	<b>345,422,881</b>	<b>384,644,518</b>	<b>364,153,912</b>	<b>333,753,912</b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits				
Business Licenses	30,526,108	28,500,000	29,500,000	29,500,000
Liquor Licenses	6,977,982	7,000,000	7,000,000	7,000,000
County Gaming Licenses	42,690,753	43,550,000	44,000,000	44,000,000
Franchise Fees				
Gas	2,397,745	2,000,000	2,200,000	2,200,000
Electric	61,783,607	60,200,000	62,835,500	62,835,500
Phone	10,755,342	9,300,000	9,500,000	9,500,000
Other	15,717,461	15,400,000	15,500,000	15,500,000
Other	46,854,916	44,128,700	44,500,000	44,500,000
Non-business Licenses & Permits				
Marriage Licenses	2,182,404	2,250,000	2,250,000	2,250,000
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>219,886,318</b>	<b>212,328,700</b>	<b>217,285,500</b>	<b>217,285,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants				
Other	2,067,614	1,700,000	1,700,000	1,700,000
Federal Payments in Lieu of Taxes	1,984,174	3,056,565	3,056,565	3,056,565
State Grants	524,604	500,000	500,000	500,000
State Shared Revenues				
Consolidated Tax	324,868,936	285,600,000	285,600,000	288,900,000
State Gaming Licenses	153,686	160,000	160,000	160,000
Court Administrative Assessments	829,926	630,000	660,000	660,000
Other Local Government Grants				
Other	142,887	100,000	100,000	100,000
<b>SUBTOTAL INTRGNMNTL REVENUES</b>	<b>330,571,827</b>	<b>291,746,565</b>	<b>291,776,565</b>	<b>295,076,565</b>
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	3,910,587	3,500,000	3,520,000	3,520,000
Recorder Fees	21,487,596	22,100,000	23,600,000	23,600,000
Map Fees	752,451	41,000	30,000	30,000
Assessor Collection Fees	11,542,069	11,000,000	11,000,000	11,000,000
Building & Zoning Fees	1,187,798	1,000,000	800,000	800,000
Room Tax Collection Commission	7,563,146	8,000,000	8,250,000	8,250,000
Administration Fees	10,561,312	12,734,000	13,803,125	13,803,125
Other	3,648,277	4,026,000	3,675,000	3,675,000
<b>Subtotal</b>	<b>60,653,236</b>	<b>62,401,000</b>	<b>64,678,125</b>	<b>64,678,125</b>
Judicial				
Clerk Fees	8,735,914	8,326,303	8,577,433	8,577,433
Other	1,964,007	2,229,000	2,350,000	2,350,000
<b>Subtotal</b>	<b>10,699,921</b>	<b>10,555,303</b>	<b>10,927,433</b>	<b>10,927,433</b>

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,917,355	7,546,250	7,761,533	7,761,533
Other	1,171,001	2,027,300	700,000	700,000
Subtotal	9,088,356	9,573,550	8,461,533	8,461,533
Public Works				
Engineering Charges	2,071,009	1,020,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	11,541	100,000	100,000	100,000
Culture & Recreation				
Other	9,263	175,000	175,000	175,000
SUBTOTAL CHARGES FOR SERVICES	82,533,326	83,824,853	85,342,091	85,342,091
FINES & FORFEITS				
Fines				
Court	7,668,674	7,000,000	7,400,500	7,400,500
Forfeits				
Bail	16,975,582	14,500,000	15,800,000	15,800,000
SUBTOTAL FINES & FORFEITS	24,644,256	21,500,000	23,200,500	23,200,500
MISCELLANEOUS				
Interest Earnings	27,324,416	8,500,000	9,000,000	9,000,000
Other	6,370,568	6,877,000	3,000,000	3,000,000
SUBTOTAL MISCELLANEOUS	33,694,984	15,377,000	12,000,000	12,000,000
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>1,036,753,592</b>	<b>1,009,421,636</b>	<b>993,758,568</b>	<b>966,658,568</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)	45,974	106,787	17,000	17,000
From Fund 2460 (Co Licensing Applications)	530,775	887,363	350,733	350,733
From Fund 2500 (Veterinary Services)	12,056	9,897	1,670	1,670
From Fund 2510 (Justice Court Bail)	256,478	576,616	200,000	200,000
From Fund 2800 (In-Transit)	326,700	3,874,188	1,279,968	1,279,968
From Fund 2930 (C.C. Fire Service Dist)	108,441,110	115,518,490	126,926,168	126,926,168
From Town Funds (Various)	193,922,322	199,424,035	195,192,340	195,192,340
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>303,535,415</b>	<b>320,397,376</b>	<b>323,967,879</b>	<b>323,967,879</b>
BEGINNING FUND BALANCE				
Reserved	21,804,888	38,257,822	38,035,708	38,035,708
Unreserved	287,997,260	180,196,062	150,243,086	150,169,975
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>309,802,148</b>	<b>218,453,884</b>	<b>188,278,794</b>	<b>188,205,683</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,650,091,155</b>	<b>1,548,272,896</b>	<b>1,506,005,241</b>	<b>1,478,832,130</b>

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMISSION/ADMINISTRATION</b>				
Commission/Manager				
Salaries & Wages	3,204,677	3,177,629	3,170,020	3,170,020
Employee Benefits	1,017,040	1,004,940	1,088,986	1,088,986
Services & Supplies	400,706	520,948	513,941	513,941
Capital Outlay		5,969		
Subtotal	4,622,423	4,709,486	4,772,947	4,772,947
Office of Diversity				
Salaries & Wages	374,228	406,654	425,063	425,063
Employee Benefits	115,264	133,171	147,029	147,029
Services & Supplies	73,620	60,560	46,000	46,000
Capital Outlay				
Subtotal	563,112	600,385	618,092	618,092
Office of Appointed Counsel*				
Salaries & Wages		163,311	163,340	163,340
Employee Benefits		48,477	49,349	49,349
Services & Supplies		8,316,252	7,863,400	7,863,400
Capital Outlay				
Subtotal		8,528,040	8,076,089	8,076,089
SUBTOTAL COMMISSION/ADMIN	5,185,535	13,837,911	13,467,128	13,467,128
<b>AUDIT</b>				
Audit				
Salaries & Wages	927,156	1,041,203	1,059,125	1,059,125
Employee Benefits	281,097	336,785	356,580	356,580
Services & Supplies	41,878	37,195	48,080	48,080
Capital Outlay				
SUBTOTAL AUDIT	1,250,131	1,415,183	1,463,785	1,463,785
<b>FINANCE</b>				
Finance				
Salaries & Wages	3,056,902	3,484,574	3,300,829	3,181,441
Employee Benefits	979,957	1,167,480	1,124,577	1,086,238
Services & Supplies	269,057	512,929	856,172	856,172
Capital Outlay				
Subtotal	4,305,916	5,164,983	5,281,578	5,123,851

Continued to next page

\* During FY 2007-08, the Office of Appointed Counsel was created and the Indigent Defense function was transferred from District Court.

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,222,475	2,591,200	2,633,966	2,633,966
Employee Benefits	697,943	885,887	974,047	974,047
Services & Supplies	238,534	266,258	286,370	286,370
Capital Outlay				
Subtotal	3,158,952	3,743,345	3,894,383	3,894,383
Treasurer				
Salaries & Wages	1,869,416	1,977,097	2,086,275	1,988,817
Employee Benefits	663,272	723,946	777,344	744,499
Services & Supplies	819,806	907,136	882,753	882,753
Capital Outlay				
Subtotal	3,352,494	3,608,179	3,746,372	3,616,069
SUBTOTAL FINANCE	10,817,362	12,516,507	12,922,333	12,634,303
ELECTIONS				
Elections				
Salaries & Wages	2,720,213	6,827,950	3,820,125	3,820,125
Employee Benefits	895,718	1,709,221	1,680,466	1,680,466
Services & Supplies	2,057,740	6,743,702	4,340,197	4,340,197
Capital Outlay				
SUBTOTAL ELECTIONS	5,673,671	15,280,873	9,840,788	9,840,788
ASSESSOR				
Assessor				
Salaries & Wages	10,528,556	10,794,921	10,870,214	10,496,156
Employee Benefits	3,456,392	3,820,237	3,955,537	3,819,674
Services & Supplies	1,300,495	1,339,044	1,323,619	1,323,619
Capital Outlay				
SUBTOTAL ASSESSOR	15,285,443	15,954,202	16,149,370	15,639,449
RECORDER				
Recorder				
Salaries & Wages	2,615,733	2,845,708	2,875,680	2,770,159
Employee Benefits	955,238	1,110,467	1,136,002	1,092,454
Services & Supplies	488,533	368,202	334,000	334,000
Capital Outlay				
SUBTOTAL RECORDER	4,059,504	4,324,377	4,345,682	4,196,613
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,441,517	2,441,234	2,489,028	2,489,028
Employee Benefits	871,122	917,812	990,668	990,668
Services & Supplies	199,603	274,729	290,797	290,797
Capital Outlay				
SUBTOTAL CLERK	3,512,242	3,633,775	3,770,493	3,770,493
OPERATIONS				
Administrative Services				
Salaries & Wages	5,230,733	5,523,516	5,498,501	5,498,501
Employee Benefits	1,724,902	1,887,725	1,981,770	1,981,770
Services & Supplies	3,333,392	4,032,982	4,148,957	4,148,957
Capital Outlay				
Subtotal	10,289,027	11,444,223	11,629,228	11,629,228
Human Resources				
Salaries & Wages	2,620,627	2,673,869	2,698,687	2,698,687
Employee Benefits	828,055	949,531	955,946	955,946
Services & Supplies	695,502	557,584	584,936	584,936
Capital Outlay	12,219			
Subtotal	4,156,403	4,180,984	4,239,569	4,239,569
Comprehensive Planning				
Comprehensive Planning				
Salaries & Wages	5,555,484	6,106,842	5,997,039	5,997,039
Employee Benefits	1,772,841	2,112,385	2,125,567	2,125,567
Services & Supplies	624,213	625,643	736,862	736,862
Capital Outlay				
Subtotal	7,952,538	8,844,870	8,859,468	8,859,468
A-95 Clearing House Council				
Salaries & Wages	39,905	42,930	44,881	44,881
Employee Benefits	17,449	18,472	19,675	19,675
Services & Supplies	5,637	5,920	5,900	5,900
Capital Outlay				
Subtotal	62,991	67,322	70,456	70,456
Subtotal Comprehensive Planning	8,015,529	8,912,192	8,929,924	8,929,924

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Information Technology				
Salaries & Wages	8,973,992	8,815,659	8,507,966	8,391,971
Employee Benefits	2,800,380	2,762,485	2,845,637	2,808,148
Services & Supplies	1,379,669	877,524	886,354	886,354
Capital Outlay				
Subtotal	13,154,041	12,455,668	12,239,957	12,086,473
SUBTOTAL OPERATIONS	35,615,000	36,993,067	37,038,678	36,885,194
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,673,582	4,618,625	4,848,215	4,553,944
Employee Benefits	1,507,904	1,660,322	1,794,207	1,686,763
Services & Supplies	473,109	496,077	519,440	519,440
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,654,595	6,775,024	7,161,862	6,760,147
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	7,343,401	7,703,684	7,784,157	7,180,464
Employee Benefits	2,422,792	2,726,722	2,832,609	2,622,272
Services & Supplies	8,078,071	8,438,963	8,863,648	8,863,648
Capital Outlay	68,670	621,825		
SUBTOTAL REAL PROPERTY MGMT	17,912,934	19,491,194	19,480,414	18,666,384
FUNCTION SUBTOTAL	105,966,417	130,222,113	125,640,533	123,324,284

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	<b>CONSTABLE</b>			
Outlying Constable				
Salaries & Wages	95,342	85,124	97,686	97,686
Employee Benefits	75,773	100,110	104,883	104,883
Services & Supplies	14,988	13,508	18,850	18,850
Capital Outlay				
Subtotal	186,103	198,742	221,419	221,419
Henderson Constable				
Salaries & Wages	177,842	158,015	162,973	101,233
Employee Benefits	66,734	61,380	65,201	41,212
Services & Supplies	18,360	21,539	22,320	22,320
Capital Outlay				
Subtotal	262,936	240,934	250,494	164,765
North Las Vegas Constable				
Salaries & Wages	95,486	104,328	109,119	109,119
Employee Benefits	38,671	48,377	48,791	48,791
Services & Supplies	12,815	15,360	17,100	17,100
Capital Outlay				
Subtotal	146,972	168,065	175,010	175,010
<b>SUBTOTAL CONSTABLE</b>	<b>596,011</b>	<b>607,741</b>	<b>646,923</b>	<b>561,194</b>
<b>DISTRICT ATTORNEY</b>				
District Attorney				
Salaries & Wages	27,586,428	27,937,752	27,675,062	27,675,062
Employee Benefits	8,209,500	8,978,248	9,101,044	9,101,044
Services & Supplies	1,905,020	2,044,960	2,087,561	2,087,561
Capital Outlay				
Subtotal	37,700,948	38,960,960	38,863,667	38,863,667
Witness/Legal Fees				
Services & Supplies	1,653,472	2,160,581	2,050,000	2,050,000
<b>SUBTOTAL DISTRICT ATTORNEY</b>	<b>39,354,420</b>	<b>41,121,541</b>	<b>40,913,667</b>	<b>40,913,667</b>
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial



<u><b>EXPENDITURES BY FUNCTION AND ACTIVITY</b></u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,735,004	6,794,948	6,786,311	6,786,311
Employee Benefits	2,169,774	2,278,027	2,402,594	2,402,594
Services & Supplies	1,609,710	1,673,175	1,646,730	1,646,730
Capital Outlay				
Subtotal	10,514,488	10,746,150	10,835,635	10,835,635
Indigent Defense*				
Services & Supplies	8,463,001			
Civil/Criminal**				
Salaries & Wages	11,011,974	12,385,054	12,139,131	12,038,241
Employee Benefits	3,514,667	4,217,829	4,354,252	4,320,547
Services & Supplies	3,873,584	3,984,246	4,087,488	4,087,488
Capital Outlay				
Subtotal	18,400,225	20,587,129	20,580,871	20,446,276
Clerk of the Court				
Salaries & Wages	11,792,606	12,915,014	12,907,557	12,907,557
Employee Benefits	3,727,874	4,821,584	4,984,785	4,984,785
Services & Supplies	1,105,328	1,043,112	949,382	949,382
Capital Outlay				
Subtotal	16,625,808	18,779,710	18,841,724	18,841,724
Alternative Dispute Resolution (ADR)**				
Salaries & Wages	430,291	464,162	479,649	479,649
Employee Benefits	160,035	176,590	186,107	186,107
Services & Supplies	34,538	86,661	103,333	103,333
Capital Outlay		30,000		
Subtotal	624,864	757,413	769,089	769,089
SUBTOTAL DISTRICT COURT	54,628,386	50,870,402	51,027,319	50,892,724

Continued to next page

\* During FY 2007-08, the Indigent Defense function was transferred to the Office of Appointed Counsel.

\*\* The ADR function was previously reported in the Civil/Criminal function.

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>SPECIAL PUBLIC DEFENDER</b>				
Special Public Defender				
Salaries & Wages	1,944,765	2,130,607	2,153,733	2,153,733
Employee Benefits	611,708	700,719	733,442	733,442
Services & Supplies	338,315	346,847	383,467	383,467
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	2,894,788	3,178,173	3,270,642	3,270,642
<b>COURT JURY SERVICES</b>				
Court Jury Services				
Salaries & Wages	307,478	289,565	302,929	302,929
Employee Benefits	104,856	106,015	120,088	120,088
Services & Supplies	1,354,580	1,403,910	1,426,050	1,426,050
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,766,914	1,799,490	1,849,067	1,849,067
<b>GRAND JURY</b>				
Grand Jury				
Services & Supplies	94,611	139,332	147,200	147,200
SUBTOTAL GRAND JURY	94,611	139,332	147,200	147,200
<b>JUSTICE COURT</b>				
Las Vegas Justice Court				
Salaries & Wages	10,242,706	10,615,824	10,750,883	10,750,883
Employee Benefits	3,252,387	3,655,663	3,896,941	3,896,941
Services & Supplies	2,386,356	2,431,870	2,503,094	2,503,094
Capital Outlay				
Subtotal	15,881,449	16,703,357	17,150,918	17,150,918
Henderson Justice Court				
Salaries & Wages	1,235,674	1,591,937	1,738,366	1,738,366
Employee Benefits	433,114	560,810	637,306	637,306
Services & Supplies	183,369	217,995	227,104	227,104
Capital Outlay				
Subtotal	1,852,157	2,370,742	2,602,776	2,602,776

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

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<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,345,307	1,708,436	1,834,049	1,834,049
Employee Benefits	484,985	602,851	658,114	658,114
Services & Supplies	361,539	387,162	403,896	403,896
Capital Outlay				
Subtotal	2,191,831	2,698,449	2,896,059	2,896,059
Outlying Justice Courts				
Salaries & Wages	1,607,009	1,636,704	1,703,989	1,703,989
Employee Benefits	482,872	536,851	555,502	555,502
Services & Supplies	259,839	255,341	257,134	257,134
Capital Outlay				
Subtotal	2,349,720	2,428,896	2,516,625	2,516,625
SUBTOTAL JUSTICE COURT	22,275,157	24,201,444	25,166,378	25,166,378
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	15,508,371	16,019,397	16,047,129	16,047,129
Employee Benefits	4,737,313	5,101,053	5,392,122	5,392,122
Services & Supplies	1,309,553	1,385,353	1,445,042	1,445,042
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	21,555,237	22,505,803	22,884,293	22,884,293
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	715,311	733,288	871,030	871,030
Employee Benefits	224,560	246,765	303,277	303,277
Services & Supplies	172,060	188,141	578,507	578,507
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,111,931	1,168,194	1,752,814	1,752,814
FUNCTION SUBTOTAL	144,277,455	145,592,120	147,658,303	147,437,979

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	<b>POLICE</b>			
Office of the Sheriff				
Salaries & Wages	173,564	178,440	179,329	179,329
Employee Benefits	16,655	18,828	18,847	18,847
Services & Supplies	133	1,000	5,000	5,000
SUBTOTAL POLICE	190,352	198,268	203,176	203,176
<b>FIRE</b>				
Fire Department				
Salaries & Wages	78,216,612	80,877,724	85,656,364	85,656,364
Employee Benefits	37,779,446	34,721,983	43,338,052	43,338,052
Services & Supplies	8,205,655	8,722,557	8,745,245	8,745,245
Capital Outlay				
Subtotal	124,201,713	124,322,264	137,739,661	137,739,661
Volunteer Fire & Ambulance				
Services & Supplies	339,856	346,680	357,885	357,885
SUBTOTAL FIRE	124,541,569	124,668,944	138,097,546	138,097,546
<b>PROTECTIVE SERVICES</b>				
Public Guardian				
Salaries & Wages	1,421,345	1,586,222	1,563,811	1,563,811
Employee Benefits	476,820	589,021	602,706	602,706
Services & Supplies	174,231	170,965	213,040	213,040
Capital Outlay				
Subtotal	2,072,396	2,346,208	2,379,557	2,379,557
Public Administrator				
Salaries & Wages	811,189	779,291	814,792	814,792
Employee Benefits	181,901	202,474	206,557	206,557
Services & Supplies	100,509	96,694	108,220	108,220
Capital Outlay				
Subtotal	1,093,599	1,078,459	1,129,569	1,129,569
Coroner				
Salaries & Wages	3,456,730	3,531,475	3,448,956	3,448,956
Employee Benefits	1,021,954	1,104,809	1,125,201	1,125,201
Services & Supplies	768,154	882,295	880,239	880,239
Capital Outlay				
Subtotal	5,246,838	5,518,579	5,454,396	5,454,396
SUBTOTAL PROTECTIVE SERVICES	8,412,833	8,943,246	8,963,522	8,963,522
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	<b>JUVENILE JUSTICE SERVICES</b>			
Juvenile Justice Services				
Salaries & Wages	26,550,450	27,066,349	26,696,563	26,696,563
Employee Benefits	9,513,717	10,653,773	11,508,343	11,508,343
Services & Supplies	6,568,297	5,952,234	5,474,424	5,474,424
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	42,632,464	43,672,356	43,679,330	43,679,330
<b>FAMILY SERVICES</b>				
Family Services				
Salaries & Wages	19,769,532	21,635,276	21,181,823	20,851,625
Employee Benefits	6,190,787	6,749,616	7,302,644	7,186,200
Services & Supplies	4,039,892	5,537,896	4,420,860	4,420,860
Capital Outlay				
SUBTOTAL FAMILY SERVICES	30,000,211	33,922,788	32,905,327	32,458,685
<b>FUNCTION SUBTOTAL</b>				
	205,777,429	211,405,602	223,848,901	223,402,259

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety









<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4)	
	<b>ACTUAL PRIOR YEAR ENDING 06/30/2008</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2009</b>	<b>BUDGET YEAR ENDING 06/30/10</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>PARKS</b>				
Parks & Recreation				
Salaries & Wages	17,619,089	17,843,367	17,580,255	17,430,224
Employee Benefits	5,771,221	6,236,530	6,398,814	6,344,367
Services & Supplies	5,868,259	5,729,095	5,528,518	5,528,518
Capital Outlay				
<b>SUBTOTAL PARKS</b>	<b>29,258,569</b>	<b>29,808,992</b>	<b>29,507,587</b>	<b>29,303,109</b>
<b>FUNCTION SUBTOTAL</b>	<b>29,258,569</b>	<b>29,808,992</b>	<b>29,507,587</b>	<b>29,303,109</b>

Clark County  
(Local Government)

**SCHEDULE B - GENERAL FUND (1010)**

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	105,966,417	130,222,113	125,640,533	123,324,284
24 Judicial	144,277,455	145,592,120	147,658,303	147,437,979
26 Public Safety	205,777,429	211,405,602	223,848,901	223,402,259
27 Public Works	15,227,899	15,926,906	15,347,673	15,070,251
28 Health	62,919,755	92,186,620	97,486,620	97,486,620
29 Welfare	83,974,688	106,360,528	102,937,547	93,628,297
30 Culture & Recreation	29,258,569	29,808,992	29,507,587	29,303,109
Other General Expenditures				
Utilities	18,850,077	20,265,090	22,732,000	22,732,000
Building Rental	3,678,288	4,228,268	4,577,000	4,577,000
Capital Replacement	1,792,202	2,619,600	3,917,200	3,917,200
Administrative Assess. Funds	771,823	1,289,205	1,250,000	1,250,000
Maintenance Contracts	12,816,414	14,049,350	15,332,770	15,332,770
Insurance & Official Bonds	3,723,497	3,775,368	4,039,644	4,039,644
Misc. Refunds & Expenditures	17,072,221	16,469,365	15,289,220	15,289,220
Charges for Internal Services	22,135,216	22,934,452	24,398,256	24,398,256
Publications & Professional Svcs	2,458,369	3,934,000	3,890,500	3,890,500
Contributions	25,473,000	28,182,950	27,274,835	24,942,525
Subtotal Other Gen Expenditures	108,771,107	117,747,648	122,701,425	120,369,115
TOTAL EXPENDITURES-ALL FUNCTIONS	756,173,319	849,250,529	865,128,589	850,021,914
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	13,278,582	13,863,850	12,355,602	12,355,602
To Fund 2060 (Detention Services)	168,204,553	165,015,379	175,894,260	175,894,260
To Fund 2080 (LVMPD)	205,982,271	215,672,961	216,281,886	216,281,886
To Fund 2100 (General Purpose)	3,240,000	128,000	90,000	90,000
To Fund 2180 (Citizen Review Board Adm)	127,189	61,780	131,553	131,553
To Fund 2210 (D.A. Family Support)	6,111,000	6,416,183	7,778,400	7,778,400
To Fund 2290 (Technology Fees)		2,335,690	2,275,295	2,275,295
To Fund 2300 (Entitlements)		1,995,000	2,000,000	2,000,000
To Fund 2370 (Child Welfare)	351,163	500,000	500,000	500,000
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,800,000	4,800,000	4,800,000
To Fund 2470 (Satellite Detention Center)	15,381,909	11,097,015		
To Fund 2900 (Mt. Charleston Fire District)	130,350	175,350	175,350	175,350
To Fund 3160 (Medium-Term Fin Debt Svc)		15,647,930	5,462,403	5,462,403
To Fund 3170 (L-T Co Bond Debt Svc)	10,740,524	10,684,293	11,035,531	11,035,531
To Fund 4280 (LVMPD Capital Imp)	9,433,004			
To Fund 4370 (County Capital Projects)	212,780,931	40,000,000	40,000,000	40,000,000
To Fund 4380 (IT Capital Projects)	3,000,000	2,123,253	2,200,000	2,200,000
To Fund 5410 (Recreation Activity)	1,302,476	1,700,000	1,700,000	1,700,000
To Fund 6540 (Employee Benefits)	4,000,000	2,000,000	2,000,000	2,000,000
To Fund 6550 (Other Post-Emplymt Benefits)	16,600,000	16,600,000	16,600,000	16,600,000
Subtotal Transfers	675,463,952	510,816,684	501,280,280	501,280,280
TOTAL EXPENDITURES AND OTHER USES	1,431,637,271	1,360,067,213	1,366,408,869	1,351,302,194
ENDING FUND BALANCE				
Reserved	38,257,822	38,035,708	23,637,842	23,564,731
Unreserved	180,196,062	150,169,975	115,958,530	103,965,205
TOTAL ENDING FUND BALANCE	218,453,884	188,205,683	139,596,372	127,529,936
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,650,091,155	1,548,272,896	1,506,005,241	1,478,832,130

Clark County  
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND (1010) - ALL FUNCTIONS

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REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE	FINAL
			APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	8,228,463	7,880,458	10,140,484	10,140,484
HOME Entitlement Grant	4,718,779	7,238,003	3,300,000	3,300,000
ESG Entitlement Grant	276,198	276,989	276,989	276,989
HPRP Entitlement Grant			3,272,877	3,272,877
NSP Entitlement Grant			29,666,798	29,666,798
HOME (State pass through) Grant		1,058,030	750,000	750,000
HPRP (State pass through) Grant			897,338	897,338
NSP (State pass through) Grant			9,871,040	9,871,040
State Grants				
Low-Income Housing Trust Funds	2,661,713	1,367,536		
Other	473,852			
Subtotal	16,359,005	17,821,016	58,175,526	58,175,526
Miscellaneous				
Interest Earnings	274,971	101,510	50,755	50,755
Other	2,561	2,239,364	1,000,000	1,000,000
Subtotal	277,532	2,340,874	1,050,755	1,050,755
Subtotal Revenues	16,636,537	20,161,890	59,226,281	59,226,281
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,547,062	2,488,517	5,166,486	5,166,486
Unreserved		370,215		
TOTAL BEGINNING FUND BALANCE	2,547,062	2,858,732	5,166,486	5,166,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,183,599	23,020,622	64,392,767	64,392,767

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	541,156	503,016	557,766	557,766
Employee Benefits	215,855	198,288	239,155	239,155
Services & Supplies	7,062,258	5,441,945	44,289,638	44,289,638
Capital Outlay	38,478			
Subtotal	7,857,747	6,143,249	45,086,559	45,086,559
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	3,809,922	3,512,694	12,902,918	12,902,918
City of Boulder City				
Services & Supplies	96,301	54,052	290,918	290,918
City of Mesquite				
Services & Supplies		211,377	290,918	290,918
City of Las Vegas				
Services & Supplies	1,888,895	3,846,282	563,865	563,865
Subtotal	5,795,118	7,624,405	14,048,619	14,048,619
Subtotal Expenditures	13,652,865	13,767,654	59,135,178	59,135,178
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)		2,681,346	4,790,523	4,790,523
To Fund 4370 (County Capital Projects)	2,672,002	1,405,136		
Subtotal	2,672,002	4,086,482	4,790,523	4,790,523
ENDING FUND BALANCE				
Reserved	2,488,517	5,166,486	467,066	467,066
Unreserved	370,215			
TOTAL ENDING FUND BALANCE	2,858,732	5,166,486	467,066	467,066
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,183,599	23,020,622	64,392,767	64,392,767

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	13,911,314	13,491,318	13,844,362	13,844,362
MVFT-\$0.0175 (NRS 365.190)	7,020,670	6,994,158	7,372,536	7,372,536
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,399,485	3,337,798	3,303,588	3,303,588
Other			4,000,000	4,000,000
Subtotal	24,331,469	23,823,274	28,520,486	28,520,486
<b>Charges for Services</b>				
Public Works				
Engineering Charges	1,351,555	278,201	170,000	170,000
<b>Miscellaneous</b>				
Interest Earnings	1,601,565	317,629	150,000	150,000
Other	348,539	288,740		
Subtotal	1,950,104	606,369	150,000	150,000
Subtotal Revenues	27,633,128	24,707,844	28,840,486	28,840,486
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	1,313,652	38,497		
Unreserved	19,544,488	19,826,176	16,000,314	16,000,314
<b>TOTAL BEGINNING FUND BALANCE</b>	20,858,140	19,864,673	16,000,314	16,000,314
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	48,491,268	44,572,517	44,840,800	44,840,800

\* Includes the \$0.0235 and \$0.0125 MVFT Collections.

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	9,653,849	10,455,630	10,493,806	10,493,806
Employee Benefits	4,018,945	4,462,384	4,690,153	4,690,153
Services & Supplies	9,921,633	8,572,088	13,100,194	13,100,194
Capital Outlay	5,032,168	5,082,101	5,000,000	5,000,000
Subtotal	28,626,595	28,572,203	33,284,153	33,284,153
Subtotal Expenditures	28,626,595	28,572,203	33,284,153	33,284,153
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	38,497			
Unreserved	19,826,176	16,000,314	11,556,647	11,556,647
TOTAL ENDING FUND BALANCE	19,864,673	16,000,314	11,556,647	11,556,647
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,491,268	44,572,517	44,840,800	44,840,800

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Justice	1,212,178	3,290,444	10,199,466	10,199,466
Department of Homeland Security	3,089,216	3,439,845	10,966,763	10,966,763
Department of Health & Human Services	7,140,776	6,235,668	9,852,492	9,852,492
Other	593,792	854,001	2,115,168	2,115,168
<b>State Grants</b>				
Department of Business & Industry	1,231,713	817,076	783,663	783,663
Department of Health & Human Services	1,634,327	2,063,402	2,238,773	2,238,773
Other	335,208	758,921	33,079	33,079
<b>Other Local Government Grants</b>				
Inter-Local Cooperative Agreements	1,021,723	1,227,566	1,138,866	1,138,866
Subtotal	16,258,933	18,686,923	37,328,270	37,328,270
<b>Miscellaneous</b>				
Interest Earnings	1,459,074	458,520	229,260	229,260
Contributions & Donations from Private Sources	84,300	70,907	70,000	70,000
Other	23,871			
Subtotal	1,567,245	529,427	299,260	299,260
Subtotal Revenues	17,826,178	19,216,350	37,627,530	37,627,530
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	13,278,582	13,863,850	12,355,602	12,355,602
From Fund 2100 (General Purpose)	85,742			
From Fund 2300 (Entitlements)		287,894	313,928	313,928
Subtotal	13,364,324	14,151,744	12,669,530	12,669,530
<b>BEGINNING FUND BALANCE</b>				
Reserved	2,719,126	2,659,876		
Unreserved	8,136,794	6,552,333	9,537,167	9,537,167
<b>TOTAL BEGINNING FUND BALANCE</b>	10,855,920	9,212,209	9,537,167	9,537,167
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	42,046,422	42,580,303	59,834,227	59,834,227

\*For FY 2009-10, \$5,928,000 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	709,415	772,339	1,722,424	1,722,424
Employee Benefits	522,039	241,113	442,731	442,731
Services & Supplies	9,751,845	7,145,681	18,599,597	18,599,597
Capital Outlay	242,166	49,292		
Subtotal	11,225,465	8,208,425	20,764,752	20,764,752
Judicial				
Other				
Salaries & Wages	376,366	359,098	338,787	338,787
Employee Benefits	105,137	137,673	133,641	133,641
Services & Supplies	93,884	109,909		
Subtotal	575,387	606,680	472,428	472,428
Public Safety				
Other				
Salaries & Wages	1,850,767	3,049,954	3,171,067	3,171,067
Employee Benefits	539,464	892,046	1,086,133	1,086,133
Services & Supplies	3,818,944	4,925,464	17,064,475	17,064,475
Capital Outlay	1,172,026	1,000,000		
Subtotal	7,381,201	9,867,464	21,321,675	21,321,675
Welfare				
Other				
Salaries & Wages	2,249,672	1,966,755	3,053,137	3,053,137
Employee Benefits	782,883	675,931	935,777	935,777
Services & Supplies	10,233,582	11,348,843	12,985,379	12,985,379
Capital Outlay	64,575			
Subtotal	13,330,712	13,991,529	16,974,293	16,974,293
Culture & Recreation				
Other				
Salaries & Wages	70,666		70,000	70,000
Employee Benefits	26,195		20,000	20,000
Services & Supplies	224,587	24,117	211,079	211,079
Capital Outlay		344,921		
Subtotal	321,448	369,038	301,079	301,079
Subtotal Expenditures	32,834,213	33,043,136	59,834,227	59,834,227
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,659,876			
Unreserved	6,552,333	9,537,167		
TOTAL ENDING FUND BALANCE	9,212,209	9,537,167	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,046,422	42,580,303	59,834,227	59,834,227

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	7,329,259	8,309,256	7,596,598	7,596,598
Property Taxes - Net Proceeds of Mines	178	200	60	60
Subtotal	7,329,437	8,309,456	7,596,658	7,596,658
Miscellaneous				
Interest Earnings	734,693	192,403	96,202	96,202
Subtotal Revenues	8,064,130	8,501,859	7,692,860	7,692,860
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,315,722	9,110,358	12,072,884	12,072,884
TOTAL BEGINNING FUND BALANCE	6,315,722	9,110,358	12,072,884	12,072,884
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,379,852	17,612,217	19,765,744	19,765,744
<b>EXPENDITURES</b>				
Community Support				
Cooperative Extension				
Services & Supplies	5,269,494	5,539,333	19,765,744	19,765,744
Subtotal Expenditures	5,269,494	5,539,333	19,765,744	19,765,744
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	9,110,358	12,072,884		
TOTAL ENDING FUND BALANCE	9,110,358	12,072,884	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,379,852	17,612,217	19,765,744	19,765,744

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,517,272	1,266,122	500,000	500,000
Miscellaneous				
Interest Earnings	788,400	385,473	511,331	511,331
Subtotal Revenues	2,305,672	1,651,595	1,011,331	1,011,331
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	36,181	135,623		
BEGINNING FUND BALANCE				
Reserved	1,035,281	1,060,109		
Unreserved	7,512,240	9,185,530	8,097,359	8,232,982
TOTAL BEGINNING FUND BALANCE	8,547,521	10,245,639	8,097,359	8,232,982
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	10,889,374	12,032,857	9,108,690	9,244,313
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	420,581	77,488	455,055	455,055
Capital Outlay	223,154	3,722,387	300,000	300,000
Subtotal Expenditures	643,735	3,799,875	755,055	755,055
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,060,109			
Unreserved	9,185,530	8,232,982	8,353,635	8,489,258
TOTAL ENDING FUND BALANCE	10,245,639	8,232,982	8,353,635	8,489,258
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,889,374	12,032,857	9,108,690	9,244,313

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	3,718,663	1,894,546	1,900,000	1,900,000
Miscellaneous				
Interest Earnings	3,082,278	950,000	950,000	950,000
Other	2,463,607	1,499,895	1,500,000	1,500,000
Subtotal	5,545,885	2,449,895	2,450,000	2,450,000
Subtotal Revenues	9,264,548	4,344,441	4,350,000	4,350,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	168,204,553	165,015,379	175,894,260	175,894,260
BEGINNING FUND BALANCE				
Reserved	81,299	5,721,122		
Unreserved	23,136,562	32,689,806	20,431,897	20,431,897
TOTAL BEGINNING FUND BALANCE	23,217,861	38,410,928	20,431,897	20,431,897
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	200,686,962	207,770,748	200,676,157	200,676,157
<b>EXPENDITURES</b>				
Public Safety				
Corrections				
Salaries & Wages	86,124,098	93,813,074	97,817,644	97,817,644
Employee Benefits	35,454,762	50,568,105	55,728,362	55,728,362
Services & Supplies	40,430,354	40,687,194	40,129,760	40,129,760
Capital Outlay	266,820	2,270,478	300,000	300,000
Subtotal Expenditures	162,276,034	187,338,851	193,975,766	193,975,766
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,721,122			
Unreserved	32,689,806	20,431,897	6,700,391	6,700,391
TOTAL ENDING FUND BALANCE	38,410,928	20,431,897	6,700,391	6,700,391
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,686,962	207,770,748	200,676,157	200,676,157

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	253,590	294,323	300,000	300,000
Charges for Services				
Judicial				
Other	244,491	203,773	200,000	200,000
Miscellaneous				
Interest Earnings	94,851	49,654	60,150	60,150
Subtotal Revenues	592,932	547,750	560,150	560,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	26,977			
Unreserved	1,101,613	1,272,553	1,405,114	1,405,114
TOTAL BEGINNING FUND BALANCE	1,128,590	1,272,553	1,405,114	1,405,114
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,721,522	1,820,303	1,965,264	1,965,264
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	366,297	315,189	595,000	1,395,000
Capital Outlay	82,672	100,000	300,000	300,000
Subtotal Expenditures	448,969	415,189	895,000	1,695,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,272,553	1,405,114	1,070,264	270,264
TOTAL ENDING FUND BALANCE	1,272,553	1,405,114	1,070,264	270,264
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,721,522	1,820,303	1,965,264	1,965,264

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Taxes	155,876,206	167,731,458	166,974,519	166,974,519
Property Taxes - Net Proceeds of Mines	4,985			
Subtotal	155,881,191	167,731,458	166,974,519	166,974,519
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Justice	2,840,699	1,513,082		
Department of Homeland Security	4,941,847	4,692,559		
Office of National Drug Control Policy	3,027,052	3,044,486		
Other	1,091,471	275,669		
<b>State Grants</b>				
Other	28,858			
<b>Other Local Government Shared Revenues</b>				
Other - Contributions City of Las Vegas	129,525,173	135,617,366	137,151,588	137,151,588
Subtotal	141,455,100	145,143,162	137,151,588	137,151,588
<b>Charges for Services</b>				
<b>Public Safety</b>				
Police	10,735,828	9,226,405	8,115,000	8,115,000
Other - Airport	13,044,177	14,401,278	16,432,285	16,429,166
Subtotal	23,780,005	23,627,683	24,547,285	24,544,166
<b>Miscellaneous</b>				
Interest Earnings	6,811,363	1,850,000	2,050,000	2,050,000
Other	1,905,541	1,655,187	1,405,000	1,405,000
Subtotal	8,716,904	3,505,187	3,455,000	3,455,000
Subtotal Revenues	329,833,200	340,007,490	332,128,392	332,125,273
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	205,982,271	215,672,961	216,281,886	216,281,886
<b>BEGINNING FUND BALANCE</b>				
Reserved	20,803,269	28,838,266		
Unreserved	31,042,019	32,134,923	14,880,630	30,842,878
<b>TOTAL BEGINNING FUND BALANCE</b>	51,845,288	60,973,189	14,880,630	30,842,878
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	587,660,759	616,653,640	563,290,908	579,250,037

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	304,976,928	321,159,399	334,564,621	335,485,879
Employee Benefits	116,906,013	126,299,538	143,741,559	143,559,085
Services & Supplies	71,649,882	83,463,836	65,098,509	64,359,725
Capital Outlay	16,154,747	36,971,647	5,832,295	5,832,295
Subtotal	509,687,570	567,894,420	549,236,984	549,236,984
Subtotal Expenditures	509,687,570	567,894,420	549,236,984	549,236,984
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6570 (LVMPD Self-Funded Ind Ins)	17,000,000			
To Fund 4280 (LVMPD Capital Projects)		17,916,342		
Subtotal	17,000,000	17,916,342	0	0
ENDING FUND BALANCE				
Reserved	28,838,266			
Unreserved	32,134,923	30,842,878	14,053,924	30,013,053
TOTAL ENDING FUND BALANCE	60,973,189	30,842,878	14,053,924	30,013,053
TOTAL FUND COMMITMENTS AND FUND BALANCE	587,660,759	616,653,640	563,290,908	579,250,037

Note: The P & I for the long term debt on an LVMPD helicopter is included in the services and supplies budget line.

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Business Licenses & Permits				
Franchise Fees	426,846	440,000	410,000	410,000
Other	7,427,404	7,500,000	7,500,000	7,500,000
Subtotal	7,854,250	7,940,000	7,910,000	7,910,000
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Health & Human Services	7,925,026		50,000	
<b>Charges for Services</b>				
General Government				
Other	481,716	460,107	232,815	282,815
Judicial				
Other	946,124	427,267	300,157	300,157
Public Safety				
Other	142,970	542,200	575,000	575,000
Subtotal	1,570,810	1,429,574	1,107,972	1,157,972
<b>Fines &amp; Forfeits</b>				
Fines				
Other	17,650	20,650	20,000	20,000
<b>Miscellaneous</b>				
Interest Earnings	2,182,002	264,239	56,730	56,730
Other	1,353,257	730,579	740,839	740,839
Subtotal	3,535,259	994,818	797,569	797,569
Subtotal Revenues	20,902,995	10,385,042	9,885,541	9,885,541
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,240,000	128,000	90,000	90,000
From Fund 2100 (General Purpose)	2,675			
From Fund 2290 (Technology Fees)		26,889		
From Fund 2370 (Child Welfare)	31,604			
From Fund 2520 (SNACC)	431,439			
From Fund 4300 (Fire Svc Capital)	500,000			
From Fund 4520 (Fam & Yth Cap Const)	3,084			
Subtotal	4,208,802	154,889	90,000	90,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	115,166	238,732		
Unreserved	24,163,437	30,974,637	6,276,948	6,276,948
<b>TOTAL BEGINNING FUND BALANCE</b>	24,278,603	31,213,369	6,276,948	6,276,948
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	49,390,400	41,753,300	16,252,489	16,252,489

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	810,296	454,619	496,908	496,908
Employee Benefits	563,818	180,069	208,151	208,151
Services & Supplies	9,043,337	7,796,459	12,283,490	12,283,490
Capital Outlay	328,453	65,000		
Subtotal	10,745,904	8,496,147	12,988,549	12,988,549
Judicial				
Other				
Salaries & Wages	262,722	350,944	327,607	327,607
Employee Benefits	82,742	125,769	131,898	131,898
Services & Supplies	123,410	3,311	3,373	3,373
Subtotal	468,874	480,024	462,878	462,878
Public Safety				
Other				
Salaries & Wages	2,473,766	41,630	117,528	117,528
Employee Benefits	874,082	14,394	64,100	64,100
Services & Supplies	3,371,768	832,378	2,494,434	2,494,434
Capital Outlay	32,368	385,740		
Subtotal	6,751,984	1,274,142	2,676,062	2,676,062
Welfare				
Other				
Salaries & Wages	33,765	79,114	74,827	74,827
Employee Benefits	11,216	20,886	25,173	25,173
Services & Supplies	39,871			
Subtotal	84,852	100,000	100,000	100,000
Subtotal Expenditures	18,051,614	10,350,313	16,227,489	16,227,489
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	85,742			
To Fund 2100 (General Purpose)	2,675			
To Fund 2160 (Court Education Prog)	37,000	30,000	25,000	25,000
To Fund 2290 (Technology Fees)		7,432,458		
To Fund 2300 (Entitlements)		15,963,684		
To Fund 2540 (Court Collection Fees)		1,699,897		
Subtotal	125,417	25,126,039	25,000	25,000
ENDING FUND BALANCE				
Reserved	238,732			
Unreserved	30,974,637	6,276,948		
TOTAL ENDING FUND BALANCE	31,213,369	6,276,948	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,390,400	41,753,300	16,252,489	16,252,489

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	5,759,571	2,270,000	3,581,500	3,581,500
Miscellaneous				
Interest Earnings	3,037,114	925,000	447,000	447,000
Other		230,000	175,000	175,000
Subtotal	3,037,114	1,155,000	622,000	622,000
Subtotal Revenues	8,796,685	3,425,000	4,203,500	4,203,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,549,210	20,839,046	17,504,046	17,504,046
TOTAL BEGINNING FUND BALANCE	17,549,210	20,839,046	17,504,046	17,504,046
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,345,895	24,264,046	21,707,546	21,707,546
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	1,048,202	810,000	1,707,546	1,707,546
Subtotal Expenditures	1,048,202	810,000	1,707,546	1,707,546
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	4,458,647	5,950,000	20,000,000	20,000,000
ENDING FUND BALANCE				
Reserved				
Unreserved	20,839,046	17,504,046		
TOTAL ENDING FUND BALANCE	20,839,046	17,504,046	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,345,895	24,264,046	21,707,546	21,707,546

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	45,917,555	38,218,000	38,750,000	38,750,000
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	44,381,875	11,138,000	9,980,000	9,980,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,749,177	4,316,667	4,320,667	4,320,667
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	9,498,354	8,633,333	8,641,333	8,641,333
Motor Vehicle Privilege Tax	47,805,025	42,479,000	42,509,000	42,509,000
County Option Motor Vehicle Fuel - Reg Trnsp	39,051,076	36,903,000	36,944,000	36,944,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	172,523,136	155,000,000	155,000,000	155,000,000
Subtotal	273,626,768	247,332,000	247,415,000	247,415,000
Miscellaneous				
Interest Earnings	3,081,155	548,000	580,000	580,000
Subtotal Revenues	367,007,353	297,236,000	296,725,000	296,725,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	367,007,353	297,236,000	296,725,000	296,725,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	Public Works			
Master Transportation Plan				
Services & Supplies	840,087	221,384	100,000	100,000
Contributions to Cities	4,069,541	3,142,000	3,186,000	3,186,000
Contributions to Reg. Transp Comm.*	44,051,076	38,041,000	36,944,000	36,944,000
Contributions to RTC - Public Transit*	177,272,314	159,316,667	159,320,667	159,320,667
Subtotal	226,233,018	200,721,051	199,550,667	199,550,667
Subtotal Expenditures	226,233,018	200,721,051	199,550,667	199,550,667
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	43,181,917	44,229,163	61,726,745	61,726,745
To Fund 4120 (MTP Capital)	62,888,360	25,206,619	17,957,590	17,957,590
To Fund 4180 (Mstr Trans Rm Tax Imp)	25,205,703	18,445,834	8,848,665	8,848,665
To Fund 5240 (Dept of Aviation)	9,498,355	8,633,333	8,641,333	8,641,333
Subtotal	140,774,335	96,514,949	97,174,333	97,174,333
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	367,007,353	297,236,000	296,725,000	296,725,000

\* Effective FY 1997-98, RTC filed a separate budget with the State Department of Taxation. Transfers to RTC are reported as Contributions.

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	36,646,085	41,546,280	37,982,989	37,982,989
Property Tax - Net Proceeds of Mines	890	1,000	300	300
Subtotal	36,646,975	41,547,280	37,983,289	37,983,289
Miscellaneous				
Interest Earnings	775,896	336,000	292,000	292,000
Subtotal Revenues	37,422,871	41,883,280	38,275,289	38,275,289
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,422,871	41,883,280	38,275,289	38,275,289
<b>EXPENDITURES</b>				
Public Works				
Highways & Streets				
Services & Supplies	(102,487)	20,000	292,000	292,000
Contributions to City of Las Vegas	8,491,989	8,343,643	6,532,670	
Contributions to City of North Las Vegas	562,880	553,047	433,010	
Contributions to City of Henderson	1,084,483	1,065,538	834,265	
Contributions to City of Boulder City	273,935	269,150	210,731	
Contributions to City of Mesquite	97,566	95,862	75,055	
Contributions to State of Nevada		4,993,448	9,115,989	37,983,289
Subtotal Expenditures	10,408,366	15,340,688	17,493,720	38,275,289
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist)	27,014,505	26,542,592	20,781,569	
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,422,871	41,883,280	38,275,289	38,275,289

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Judicial				
Clerk Fees	968,003	948,000	948,000	948,000
Other	20,242	14,000	20,000	20,000
Subtotal	988,245	962,000	968,000	968,000
Fines & Forfeits				
Fines				
Library	19,269	800	3,000	3,000
Miscellaneous				
Interest Earnings	42,427	21,238	10,922	10,922
Other	13,073	23,000	20,000	20,000
Subtotal	55,500	44,238	30,922	30,922
Subtotal Revenues	1,063,014	1,007,038	1,001,922	1,001,922
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	472,806	431,888	257,470	257,470
TOTAL BEGINNING FUND BALANCE	472,806	431,888	257,470	257,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,535,820	1,438,926	1,259,392	1,259,392

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Libraries				
Salaries & Wages	369,758	423,495	459,793	459,793
Employee Benefits	141,172	188,465	206,851	206,851
Services & Supplies	593,002	569,496	592,748	592,748
Capital Outlay				
Subtotal	1,103,932	1,181,456	1,259,392	1,259,392
Subtotal Expenditures	1,103,932	1,181,456	1,259,392	1,259,392
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	431,888	257,470		
TOTAL ENDING FUND BALANCE	431,888	257,470	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,535,820	1,438,926	1,259,392	1,259,392

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements				
City of Las Vegas	8,491,989	8,343,643	6,532,670	
City of North Las Vegas	562,880	553,047	433,010	
City of Henderson	1,084,483	1,065,538	834,265	
City of Boulder City	273,935	269,150	210,731	
City of Mesquite	97,566	95,862	75,055	
Subtotal	10,510,853	10,327,240	8,085,731	0
Miscellaneous				
Interest Earnings	288,836	110,000	75,000	
Subtotal Revenues	10,799,689	10,437,240	8,160,731	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Dist)	27,014,505	26,542,592	20,781,569	
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,814,194	36,979,832	28,942,300	0

Clark County  
(Local Government)

SCHEDULE B

Fund 2150  
Special Ad Valorem Redistribution

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Highways & Streets				
Services & Supplies	56,002	4,000	75,000	
Contributions to City of Las Vegas	3,944,695	3,716,152	2,627,200	
Contributions to City of North Las Vegas	1,435,344	1,357,939	974,472	
Contributions to City of Henderson	2,547,108	2,424,885	1,890,302	
Contributions to City of Boulder City	120,362	111,686	94,215	
Contributions to City of Mesquite	131,437	134,355	116,451	
Subtotal	8,234,948	7,749,017	5,777,640	0
Subtotal Expenditures	8,234,948	7,749,017	5,777,640	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4150 (Spec Ad Valorem Transp)	15,103,277	14,790,333	11,546,920	
To Fund 4160 (Spec Ad Valorem Capital Projects)	14,475,969	14,440,482	11,617,740	
Subtotal	29,579,246	29,230,815	23,164,660	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,814,194	36,979,832	28,942,300	0

Clark County  
(Local Government)

SCHEDULE B

Fund 2150  
Special Ad Valorem Redistribution

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	88,844	220,461	489,022	33,333
State Shared Revenues				
Court Administrative Assessment			93,941	
Subtotal	88,844	220,461	582,963	33,333
<b>Charges for Services</b>				
Judicial				
Other	1,231,291	1,119,978	1,219,711	1,119,711
<b>Miscellaneous</b>				
Interest Earnings	43,505	9,822	5,000	5,000
Other	2,329			
Subtotal	45,834	9,822	5,000	5,000
Subtotal Revenues	1,365,969	1,350,261	1,807,674	1,158,044
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	37,000	30,000	25,000	25,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	3,541			
Unreserved	483,004	467,301	280,863	280,863
<b>TOTAL BEGINNING FUND BALANCE</b>	486,545	467,301	280,863	280,863
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	1,889,514	1,847,562	2,113,537	1,463,907
<b>EXPENDITURES</b>				
<b>Judicial</b>				
Court Education Program				
Salaries & Wages	550,543	628,679	691,664	457,399
Employee Benefits	216,378	226,095	303,755	222,784
Services & Supplies	255,292	411,925	703,744	284,990
Subtotal Expenditures	1,022,213	1,266,699	1,699,163	965,173
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	400,000	300,000	300,000	300,000
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	467,301	280,863	114,374	198,734
<b>TOTAL ENDING FUND BALANCE</b>	467,301	280,863	114,374	198,734
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,889,514	1,847,562	2,113,537	1,463,907

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	82,228	39,168	83,403	83,403
Miscellaneous				
Interest Earnings	8,668	994	497	497
Other	632			
Subtotal	9,300	994	497	497
Subtotal Revenues	91,528	40,162	83,900	83,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	127,189	61,780	131,553	131,553
BEGINNING FUND BALANCE				
Reserved				
Unreserved	95,275	114,554	18,919	18,919
TOTAL BEGINNING FUND BALANCE	95,275	114,554	18,919	18,919
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	313,992	216,496	234,372	234,372
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	143,799	141,216	146,376	146,376
Employee Benefits	43,912	44,354	47,240	47,240
Services & Supplies	11,727	12,007	22,727	22,727
Subtotal Expenditures	199,438	197,577	216,343	216,343
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	114,554	18,919	18,029	18,029
TOTAL ENDING FUND BALANCE	114,554	18,919	18,029	18,029
TOTAL FUND COMMITMENTS AND FUND BALANCE	313,992	216,496	234,372	234,372

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
<b>State Shared Revenues</b>				
Court Administrative Assessments	1,425,957	1,511,790	1,434,100	1,434,100
Court Facility Admin Assessments	2,118,406	2,171,950	2,034,650	2,034,650
Subtotal	3,544,363	3,683,740	3,468,750	3,468,750
<b>Miscellaneous</b>				
Interest Earnings	816,798	198,977	95,146	95,146
Subtotal Revenues	4,361,161	3,882,717	3,563,896	3,563,896
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 3120 (Revenue Stabilization)		36,750		
<b>BEGINNING FUND BALANCE</b>				
Reserved	938,122	32,301		
Unreserved	7,868,622	9,977,831	10,017,186	10,017,186
<b>TOTAL BEGINNING FUND BALANCE</b>	8,806,744	10,010,132	10,017,186	10,017,186
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	13,167,905	13,929,599	13,581,082	13,581,082
<b>EXPENDITURES</b>				
<b>Judicial</b>				
Justice Court				
Services & Supplies	1,050,932	1,317,223	11,580,269	11,580,269
Capital Outlay	190,077	639,796		
Subtotal Expenditures	1,241,009	1,957,019	11,580,269	11,580,269
<b>OTHER USES</b>				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	1,916,764	1,955,394	2,000,813	2,000,813
<b>ENDING FUND BALANCE</b>				
Reserved	32,301			
Unreserved	9,977,831	10,017,186		
<b>TOTAL ENDING FUND BALANCE</b>	10,010,132	10,017,186	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	13,167,905	13,929,599	13,581,082	13,581,082

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services		121,172	264,570	422,937
State Shared Revenues				
Court Administrative Assessment	2,340,936	3,234,550	3,239,042	3,630,305
Subtotal	2,340,936	3,355,722	3,503,612	4,053,242
Charges for Services				
Judicial				
Other	390,533	225,628	225,000	325,000
Miscellaneous				
Interest Earnings	184,622	51,162	25,500	25,500
Other	593			
Subtotal	185,215	51,162	25,500	25,500
Subtotal Revenues	2,916,684	3,632,512	3,754,112	4,403,742
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2160 (Court Education Prog)	400,000	300,000	300,000	300,000
BEGINNING FUND BALANCE				
Reserved	257,632	2,860		
Unreserved	1,766,809	1,661,924	1,359,415	1,359,415
TOTAL BEGINNING FUND BALANCE	2,024,441	1,664,784	1,359,415	1,359,415
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,341,125	5,597,296	5,413,527	6,063,157

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	102,548	166,695	160,652	394,917
Employee Benefits	51,032	56,234	71,863	152,834
Services & Supplies	3,522,761	4,014,952	5,051,152	5,369,906
Capital Outlay				
Subtotal	3,676,341	4,237,881	5,283,667	5,917,657
Subtotal Expenditures	3,676,341	4,237,881	5,283,667	5,917,657
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,860			
Unreserved	1,661,924	1,359,415	129,860	145,500
TOTAL ENDING FUND BALANCE	1,664,784	1,359,415	129,860	145,500
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,341,125	5,597,296	5,413,527	6,063,157

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Health & Human Services	14,971,727	14,770,000	17,657,261	17,657,261
Other (Incentive Funds)			1,000,000	1,000,000
Subtotal	14,971,727	14,770,000	18,657,261	18,657,261
<b>Miscellaneous</b>				
Interest Earnings	319,623	83,000	41,500	41,500
Rents & Royalties (State of NV)			357,947	357,947
Other	70,628	1,000	2,000	2,000
Subtotal	390,251	84,000	401,447	401,447
Subtotal Revenues	15,361,978	14,854,000	19,058,708	19,058,708
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,111,000	6,416,183	7,778,400	7,778,400
<b>BEGINNING FUND BALANCE</b>				
Reserved	16,849			
Unreserved	4,669,023	4,412,417	2,838,496	2,838,496
<b>TOTAL BEGINNING FUND BALANCE</b>	4,685,872	4,412,417	2,838,496	2,838,496
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	26,158,850	25,682,600	29,675,604	29,675,604
<b>EXPENDITURES</b>				
<b>Judicial</b>				
District Attorney				
Salaries & Wages	13,614,317	14,130,492	14,578,721	14,578,721
Employee Benefits	5,880,935	6,513,787	6,896,887	6,896,887
Services & Supplies	2,032,537	2,199,825	6,199,996	6,199,996
Capital Outlay	218,644			
Subtotal Expenditures	21,746,433	22,844,104	27,675,604	27,675,604
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	4,412,417	2,838,496	2,000,000	2,000,000
<b>TOTAL ENDING FUND BALANCE</b>	4,412,417	2,838,496	2,000,000	2,000,000
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	26,158,850	25,682,600	29,675,604	29,675,604

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	278,413	237,207	299,609	299,609
Miscellaneous				
Interest Earnings		167	84	84
Other	693			
Subtotal	693	167	84	84
Subtotal Revenues	279,106	237,374	299,693	299,693
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	279,106	237,374	299,693	299,693
<b>EXPENDITURES</b>				
General Government				
Personnel Services				
Salaries & Wages	207,864	178,724	207,891	207,891
Employee Benefits	67,931	56,150	89,126	89,126
Services & Supplies	3,311	2,500	2,676	2,676
Subtotal Expenditures	279,106	237,374	299,693	299,693
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	279,106	237,374	299,693	299,693

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Energy	3,099,399	1,813,690	2,184,000	2,184,000
<b>Miscellaneous</b>				
Interest Earnings	402,545	65,317	76,094	76,094
Other	2,475			
Subtotal	405,020	65,317	76,094	76,094
Subtotal Revenues	3,504,419	1,879,007	2,260,094	2,260,094
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	283,889			
Unreserved	1,933,433	2,771,394	1,755,922	1,755,922
<b>TOTAL BEGINNING FUND BALANCE</b>	2,217,322	2,771,394	1,755,922	1,755,922
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	5,721,741	4,650,401	4,016,016	4,016,016
<b>EXPENDITURES</b>				
<b>General Government</b>				
<b>Federal Nuclear Waste Grant</b>				
Salaries & Wages	640,862	624,484	551,048	551,048
Employee Benefits	244,004	212,381	228,189	228,189
Services & Supplies	2,061,204	2,057,614	3,236,779	3,236,779
Capital	4,277			
Subtotal Expenditures	2,950,347	2,894,479	4,016,016	4,016,016
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	2,771,394	1,755,922		
<b>TOTAL ENDING FUND BALANCE</b>	2,771,394	1,755,922	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	5,721,741	4,650,401	4,016,016	4,016,016

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	303,474	118,913	61,155	61,155
Other	336			
Subtotal	303,810	118,913	61,155	61,155
Subtotal Revenues	303,810	118,913	61,155	61,155
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved			3,101,778	3,101,778
Unreserved	3,295,950	3,440,768	326,446	326,446
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,295,950</b>	<b>3,440,768</b>	<b>3,428,224</b>	<b>3,428,224</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,599,760</b>	<b>3,559,681</b>	<b>3,489,379</b>	<b>3,489,379</b>
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Salaries & Wages	65,682	70,867	96,008	96,008
Employee Benefits	24,514	29,791	32,685	32,685
Services & Supplies	68,796	30,799	258,907	258,907
Subtotal Expenditures	158,992	131,457	387,600	387,600
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved		3,101,778	3,101,779	3,101,779
Unreserved	3,440,768	326,446		
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,440,768</b>	<b>3,428,224</b>	<b>3,101,779</b>	<b>3,101,779</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,599,760</b>	<b>3,559,681</b>	<b>3,489,379</b>	<b>3,489,379</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	80,675	69,587	60,000	60,000
Miscellaneous				
Interest Earnings	7,726	614	307	307
Subtotal Revenues	88,401	70,201	60,307	60,307
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	147,256	94,174	31,515	31,515
TOTAL BEGINNING FUND BALANCE	147,256	94,174	31,515	31,515
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	235,657	164,375	91,822	91,822
<b>EXPENDITURES</b>				
Public Safety				
Boat Safety				
Services & Supplies	141,483	132,860	71,785	71,785
Subtotal Expenditures	141,483	132,860	71,785	71,785
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	94,174	31,515	20,037	20,037
TOTAL ENDING FUND BALANCE	94,174	31,515	20,037	20,037
TOTAL FUND COMMITMENTS AND FUND BALANCE	235,657	164,375	91,822	91,822

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	3,020,850	3,481,000	3,200,000	3,200,000
Miscellaneous				
Interest Earnings	447,807	85,000	45,000	45,000
Other	9,273			
Subtotal	457,080	85,000	45,000	45,000
Subtotal Revenues	3,477,930	3,566,000	3,245,000	3,245,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	510			
Unreserved	4,168,249	4,564,117	4,135,673	4,135,673
TOTAL BEGINNING FUND BALANCE	4,168,759	4,564,117	4,135,673	4,135,673
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,646,689	8,130,117	7,380,673	7,380,673
<b>EXPENDITURES</b>				
Judicial				
District Attorney				
Salaries & Wages	1,915,938	2,510,399	2,758,308	2,758,308
Employee Benefits	771,017	1,101,251	1,161,967	1,161,967
Services & Supplies	395,617	382,794	2,515,009	2,515,009
Subtotal Expenditures	3,082,572	3,994,444	6,435,284	6,435,284
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	4,564,117	4,135,673	945,389	945,389
TOTAL ENDING FUND BALANCE	4,564,117	4,135,673	945,389	945,389
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,646,689	8,130,117	7,380,673	7,380,673

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	8,640,211	7,785,180	5,350,000	5,350,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,218,028	1,003,000	1,100,000	1,100,000
State Grants				
Dept. of Motor Vehicles & Public Safety	1,376,872	2,630,500	1,150,000	1,150,000
Subtotal	2,594,900	3,633,500	2,250,000	2,250,000
Fines and Forfeits				
Fines				
Other	110,238	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	894,921	150,000	75,000	75,000
Other	32,853			
Subtotal	927,774	150,000	75,000	75,000
Subtotal Revenues	12,273,123	11,586,180	7,692,500	7,692,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	367,265	348,614		
Unreserved	9,575,936	8,649,080	7,200,785	7,200,785
TOTAL BEGINNING FUND BALANCE	9,943,201	8,997,694	7,200,785	7,200,785
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,216,324	20,583,874	14,893,285	14,893,285

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	7,175,102	6,909,889	6,556,472	6,556,472
Employee Benefits	2,767,115	2,709,819	2,811,365	2,811,365
Services & Supplies	3,240,751	3,736,381	4,350,430	4,350,430
Capital Outlay	35,662	27,000		
Subtotal	13,218,630	13,383,089	13,718,267	13,718,267
Subtotal Expenditures	13,218,630	13,383,089	13,718,267	13,718,267
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	348,614			
Unreserved	8,649,080	7,200,785	1,175,018	1,175,018
TOTAL ENDING FUND BALANCE	8,997,694	7,200,785	1,175,018	1,175,018
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,216,324	20,583,874	14,893,285	14,893,285

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q10 Reg Transp Comm)	6,900,926	5,900,000	5,900,000	5,900,000
Miscellaneous				
Interest Earnings	617,277	120,000	60,000	60,000
Other	15,548			
Subtotal	632,825	120,000	60,000	60,000
Subtotal Revenues	7,533,751	6,020,000	5,960,000	5,960,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,075,719	715,984		
Unreserved	7,044,644	8,397,052	6,247,341	6,247,341
TOTAL BEGINNING FUND BALANCE	8,120,363	9,113,036	6,247,341	6,247,341
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,654,114	15,133,036	12,207,341	12,207,341
<b>EXPENDITURES</b>				
Health				
Air Quality				
Salaries & Wages	2,561,567	3,581,282	3,799,133	3,799,133
Employee Benefits	1,016,561	1,486,636	1,588,759	1,588,759
Services & Supplies	2,748,200	3,405,001	6,819,449	6,819,449
Capital Outlay	214,750	412,776		
Subtotal Expenditures	6,541,078	8,885,695	12,207,341	12,207,341
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	715,984			
Unreserved	8,397,052	6,247,341		
TOTAL ENDING FUND BALANCE	9,113,036	6,247,341	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,654,114	15,133,036	12,207,341	12,207,341

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		118,639	56,200	56,200
Subtotal Revenues		118,639	56,200	56,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		2,335,690	2,275,295	2,275,295
From Fund 2100 (General Purpose)		7,432,458		
Subtotal		9,768,148	2,275,295	2,275,295
BEGINNING FUND BALANCE				
Reserved				
Unreserved			3,393,216	3,393,216
TOTAL BEGINNING FUND BALANCE		0	3,393,216	3,393,216
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		9,886,787	5,724,711	5,724,711
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages		657,059	763,547	763,547
Employee Benefits		348,870	368,091	368,091
Services & Supplies		5,371,365	4,343,993	4,343,993
Capital Outlay		39,388		
Subtotal		6,416,682	5,475,631	5,475,631
Judicial				
Other				
Services & Supplies		50,000	249,080	249,080
Subtotal Expenditures		6,466,682	5,724,711	5,724,711
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		26,889		
ENDING FUND BALANCE				
Reserved				
Unreserved		3,393,216		
TOTAL ENDING FUND BALANCE		3,393,216	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		9,886,787	5,724,711	5,724,711

NOTE: During FY 2007-08, fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services		5,250,294	1,325,000	1,325,000
Miscellaneous				
Interest Earnings		122,948	61,474	61,474
Subtotal Revenues		5,373,242	1,386,474	1,386,474
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		1,995,000	2,000,000	2,000,000
From Fund 2100 (General Purpose)		15,963,684		
From Fund 2370 (Child Welfare)		31,604	9,429	9,429
Subtotal		17,990,288	2,009,429	2,009,429
BEGINNING FUND BALANCE				
Reserved				
Unreserved			15,856,218	14,288,565
TOTAL BEGINNING FUND BALANCE		0	15,856,218	14,288,565
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		23,363,530	19,252,121	17,684,468

NOTE: During FY 2007-08, fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Other				
Salaries & Wages		3,716,439	3,940,281	3,940,281
Employee Benefits		1,619,334	1,781,952	1,781,952
Services & Supplies		3,451,298	2,443,779	2,443,779
Capital Outlay				
Subtotal		8,787,071	8,166,012	8,166,012
Subtotal Expenditures		8,787,071	8,166,012	8,166,012
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2030 (County Grants)		287,894	313,928	313,928
ENDING FUND BALANCE				
Reserved			5,473,972	3,906,319
Unreserved		14,288,565	5,298,209	5,298,209
TOTAL ENDING FUND BALANCE		14,288,565	10,772,181	9,204,528
TOTAL FUND COMMITMENTS AND FUND BALANCE		23,363,530	19,252,121	17,684,468

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	86,053,475	77,500,000	77,500,000	77,500,000
Miscellaneous				
Interest Earnings	172,372	141,500	138,000	138,000
Subtotal Revenues	86,225,847	77,641,500	77,638,000	77,638,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	86,225,847	77,641,500	77,638,000	77,638,000
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	48,759	66,100	71,000	71,000
Contributions to City of Boulder City	711,310	629,600	629,000	629,000
Contributions to City of Henderson	11,549,802	10,326,800	10,326,000	10,326,000
Contributions to City of Mesquite	811,410	745,700	746,000	746,000
Contributions to City of North Las Vegas	9,123,168	8,355,100	8,354,000	8,354,000
Subtotal Expenditures	22,244,449	20,123,300	20,126,000	20,126,000
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	63,981,398	57,518,200	57,512,000	57,512,000
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,225,847	77,641,500	77,638,000	77,638,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	8,163,436	5,829,866	5,900,000	5,900,000
Other	61,767			
Subtotal	8,225,203	5,829,866	5,900,000	5,900,000
Subtotal Revenues	8,225,203	5,829,866	5,900,000	5,900,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Dist)	63,981,398	57,518,200	57,512,000	57,512,000
BEGINNING FUND BALANCE				
Reserved	2,131,965	1,550,040		
Unreserved	95,455,689	135,983,773	149,733,359	149,733,359
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>97,587,654</b>	<b>137,533,813</b>	<b>149,733,359</b>	<b>149,733,359</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>169,794,255</b>	<b>200,881,879</b>	<b>213,145,359</b>	<b>213,145,359</b>
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	16,999,693	28,500,166	37,983,818	37,885,387
Employee Benefits	7,802,487	13,693,665	20,322,665	20,287,388
Services & Supplies	5,004,384	5,386,166	5,451,733	5,451,733
Capital Outlay	2,453,878	3,568,523	621,000	621,000
Subtotal Expenditures	32,260,442	51,148,520	64,379,216	64,245,508
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,550,040			
Unreserved	135,983,773	149,733,359	148,766,143	148,899,851
<b>TOTAL ENDING FUND BALANCE</b>	<b>137,533,813</b>	<b>149,733,359</b>	<b>148,766,143</b>	<b>148,899,851</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>169,794,255</b>	<b>200,881,879</b>	<b>213,145,359</b>	<b>213,145,359</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	399,346	761,573	300,000	300,000
Miscellaneous				
Interest Earnings	12,992	5,670	5,500	5,500
Other	70,659	13,471	14,000	14,000
Subtotal	83,651	19,141	19,500	19,500
Subtotal Revenues	482,997	780,714	319,500	319,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	482,997	780,714	319,500	319,500
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	66,392	87,720		
Employee Benefits	21,804	29,444		
Services & Supplies	358,620	527,927	319,500	319,500
Subtotal Expenditures	446,816	645,091	319,500	319,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	36,181	135,623		
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	482,997	780,714	319,500	319,500

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	302,091	283,000	252,000	252,000
Other	25,390	24,500		
Subtotal	327,481	307,500	252,000	252,000
Subtotal Revenues	327,481	307,500	252,000	252,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4290 (Laughlin Capital Acq)	9,522,124			
BEGINNING FUND BALANCE				
Reserved				
Unreserved		9,819,489	10,099,989	10,099,989
<b>TOTAL BEGINNING FUND BALANCE</b>	0	9,819,489	10,099,989	10,099,989
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	9,849,605	10,126,989	10,351,989	10,351,989
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages			71,100	71,100
Employee Benefits			30,811	30,811
Services & Supplies	30,116	27,000	97,020	97,020
Subtotal Expenditures	30,116	27,000	198,931	198,931
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Valley Dev Cap)			6,774,438	6,774,438
ENDING FUND BALANCE				
Reserved				
Unreserved	9,819,489	10,099,989	3,378,620	3,378,620
<b>TOTAL ENDING FUND BALANCE</b>	9,819,489	10,099,989	3,378,620	3,378,620
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	9,849,605	10,126,989	10,351,989	10,351,989

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses & permits				
Other	1,840,671	1,090,000	980,000	980,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	5,372,579	7,500,000	9,000,000	9,000,000
Miscellaneous				
Interest Earnings	4,905,799	1,940,000	1,000,000	1,000,000
Other	32,433			
Subtotal	4,938,232	1,940,000	1,000,000	1,000,000
Subtotal Revenues	12,151,482	10,530,000	10,980,000	10,980,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	6,506,038	9,476,423		
Unreserved	49,048,168	47,954,163	57,641,400	57,641,400
TOTAL BEGINNING FUND BALANCE	55,554,206	57,430,586	57,641,400	57,641,400
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	67,705,688	67,960,586	68,621,400	68,621,400
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	1,086,424	1,270,742	1,334,288	1,334,288
Employee Benefits	410,097	511,981	546,646	546,646
Services & Supplies	8,734,311	8,492,071	61,040,466	61,040,466
Capital Outlay	44,270	44,392		
Subtotal Expenditures	10,275,102	10,319,186	62,921,400	62,921,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	9,476,423			
Unreserved	47,954,163	57,641,400	5,700,000	5,700,000
TOTAL ENDING FUND BALANCE	57,430,586	57,641,400	5,700,000	5,700,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	67,705,688	67,960,586	68,621,400	68,621,400

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation





<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	12,470,686	14,656,759	17,099,805	17,099,805
Employee Benefits	5,262,176	6,106,473	6,088,340	6,088,340
Services & Supplies	33,038,985	34,648,064	47,863,871	47,863,871
Capital Outlay	500,979	451,184		
Subtotal	51,272,826	55,862,480	71,052,016	71,052,016
Subtotal Expenditures	51,272,826	55,862,480	71,052,016	71,052,016
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	31,604			
To Fund 2300 (Entitlements)		31,604	9,429	9,429
Subtotal	31,604	31,604	9,429	9,429
ENDING FUND BALANCE				
Reserved				
Unreserved	4,024,109	5,963,886	5,000,000	5,000,000
TOTAL ENDING FUND BALANCE	4,024,109	5,963,886	5,000,000	5,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,328,539	61,857,970	76,061,445	76,061,445

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	72,909,284	83,092,561	75,965,977	75,965,977
Property Tax - Net Proceeds of Mines	1,780	2,000	600	600
Subtotal	72,911,064	83,094,561	75,966,577	75,966,577
Miscellaneous				
Interest Earnings	2,357,502	90,687	45,344	45,344
Subtotal Revenues	75,268,566	83,185,248	76,011,921	76,011,921
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	75,268,566	83,185,248	76,011,921	76,011,921
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	67,994,007	74,875,792	68,415,263	68,415,263
Transmittal to State	7,274,559	8,309,456	7,596,658	7,596,658
Subtotal Expenditures	75,268,566	83,185,248	76,011,921	76,011,921
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,268,566	83,185,248	76,011,921	76,011,921

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,689,355	2,398,309	2,742,900	2,812,720
Property Tax-Net Proceeds of Mines	89			
Subtotal	2,689,444	2,398,309	2,742,900	2,812,720
Miscellaneous				
Interest Earnings	160,046	32,130	57,043	57,843
Other	3,595			
Subtotal	163,641	32,130	57,043	57,843
Subtotal Revenues	2,853,085	2,430,439	2,799,943	2,870,563
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,469,524	786,928	468,139	778,405
TOTAL BEGINNING FUND BALANCE	1,469,524	786,928	468,139	778,405
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,322,609	3,217,367	3,268,082	3,648,968
<b>EXPENDITURES</b>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	2,572,666	1,844,360	2,452,733	2,452,733
Employee Benefits	927,283	592,148	800,221	800,221
Services & Supplies	35,732	2,454	4,700	4,700
Subtotal Expenditures	3,535,681	2,438,962	3,257,654	3,257,654
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	786,928	778,405	10,428	391,314
TOTAL ENDING FUND BALANCE	786,928	778,405	10,428	391,314
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,322,609	3,217,367	3,268,082	3,648,968

NOTE: Tax levies for Emergency 9-1-1 services for Indian Springs, Moapa, and Moapa Valley towns are accounted for in this fund.

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	106,787	17,000	8,000	8,000
Other	488,112	430,000	400,000	400,000
Subtotal	594,899	447,000	408,000	408,000
Subtotal Revenues	594,899	447,000	408,000	408,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	920,293	1,080,148	1,070,361	1,070,361
TOTAL BEGINNING FUND BALANCE	920,293	1,080,148	1,070,361	1,070,361
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,515,192	1,527,148	1,478,361	1,478,361
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	389,070	350,000	1,461,361	1,461,361
Subtotal Expenditures	389,070	350,000	1,461,361	1,461,361
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	45,974	106,787	17,000	17,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,080,148	1,070,361		
TOTAL ENDING FUND BALANCE	1,080,148	1,070,361	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,515,192	1,527,148	1,478,361	1,478,361

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	99,770		105,000	
Miscellaneous				
Interest Earnings	73,129	22,802	11,599	11,599
Contributions & Donations from Private Sources	182,540	304,245	140,725	245,725
Subtotal	255,669	327,047	152,324	257,324
Subtotal Revenues	355,439	327,047	257,324	257,324
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	410			
Unreserved	843,220	1,002,191	1,121,975	1,121,975
TOTAL BEGINNING FUND BALANCE	843,630	1,002,191	1,121,975	1,121,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,199,069	1,329,238	1,379,299	1,379,299

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	11,762	400	173,298	173,298
Public Safety				
Other				
Services & Supplies	129,227	132,749	411,531	411,531
Welfare				
Other				
Services & Supplies	7,277	14,488	75,074	75,074
Judicial				
Other				
Services & Supplies		3,401	30,955	30,955
Culture & Recreation				
Other				
Services & Supplies	35,777	43,595	688,441	688,441
Capital Outlay	12,835	12,630		
Subtotal	48,612	56,225	688,441	688,441
Subtotal Expenditures	196,878	207,263	1,379,299	1,379,299
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,002,191	1,121,975		
TOTAL ENDING FUND BALANCE	1,002,191	1,121,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,199,069	1,329,238	1,379,299	1,379,299

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	5,857,116	3,313,783	3,788,049	3,788,049
Miscellaneous				
Interest Earnings	618,702	277,048	143,910	143,910
Contributions & Donations from Private Sources	810,800	1,582,740	617,067	617,067
Other	25,474	13,577	10,000	10,000
Subtotal	1,454,976	1,873,365	770,977	770,977
Subtotal Revenues	7,312,092	5,187,148	4,559,026	4,559,026
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	4,800,000	4,800,000	4,800,000	4,800,000
BEGINNING FUND BALANCE				
Reserved	58,238			
Unreserved	5,900,192	10,164,517	9,510,318	9,510,318
TOTAL BEGINNING FUND BALANCE	5,958,430	10,164,517	9,510,318	9,510,318
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,070,522	20,151,665	18,869,344	18,869,344
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	5,206,783	7,131,506	7,662,866	7,662,866
Employee Benefits	1,856,771	2,346,078	2,680,462	2,680,462
Services & Supplies	741,861	817,420	6,321,208	6,321,208
Capital Outlay	100,590	346,343	700,000	700,000
Subtotal Expenditures	7,906,005	10,641,347	17,364,536	17,364,536
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	10,164,517	9,510,318	1,504,808	1,504,808
TOTAL ENDING FUND BALANCE	10,164,517	9,510,318	1,504,808	1,504,808
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,070,522	20,151,665	18,869,344	18,869,344

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	4,731	1,857	2,359	2,359
Subtotal Revenues	4,731	1,857	2,359	2,359
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	28,796	32,103	33,821	33,821
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>28,796</b>	<b>32,103</b>	<b>33,821</b>	<b>33,821</b>
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>33,527</b>	<b>33,960</b>	<b>36,180</b>	<b>36,180</b>
<b>EXPENDITURES</b>				
Public Safety Police Services & Supplies	1,424	139	36,180	36,180
Subtotal Expenditures	1,424	139	36,180	36,180
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved				
Unreserved	32,103	33,821		
<b>TOTAL ENDING FUND BALANCE</b>	<b>32,103</b>	<b>33,821</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>33,527</b>	<b>33,960</b>	<b>36,180</b>	<b>36,180</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses		1,000,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	887,363	350,733	175,366	175,366
Subtotal Revenues	887,363	1,350,733	1,175,366	1,175,366
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,424,004	7,601,858	8,026,005	8,026,005
TOTAL BEGINNING FUND BALANCE	7,424,004	7,601,858	8,026,005	8,026,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,311,367	8,952,591	9,201,371	9,201,371
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	178,734	39,223	8,850,638	8,850,638
Subtotal Expenditures	178,734	39,223	8,850,638	8,850,638
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	530,775	887,363	350,733	350,733
ENDING FUND BALANCE				
Reserved				
Unreserved	7,601,858	8,026,005		
TOTAL ENDING FUND BALANCE	7,601,858	8,026,005	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,311,367	8,952,591	9,201,371	9,201,371

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		963,751	1,000,000	1,000,000
Subtotal Revenues	0	963,751	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	15,381,909	11,097,015		
BEGINNING FUND BALANCE				
Reserved				
Unreserved		15,381,909	26,786,790	26,786,790
TOTAL BEGINNING FUND BALANCE	0	15,381,909	26,786,790	26,786,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,381,909	27,442,675	27,786,790	27,786,790
<b>EXPENDITURES</b>				
Public Safety				
Corrections				
Salaries & Wages		430,447	2,500,000	2,500,000
Employee Benefits		190,438	1,300,000	1,300,000
Services & Supplies		35,000	11,500,000	11,500,000
Capital Outlay			151,797	151,797
Subtotal Expenditures	0	655,885	15,451,797	15,451,797
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	15,381,909	26,786,790	12,334,993	12,334,993
TOTAL ENDING FUND BALANCE	15,381,909	26,786,790	12,334,993	12,334,993
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,381,909	27,442,675	27,786,790	27,786,790

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	163,401	430,000	430,000	430,000
Miscellaneous				
Interest Earnings	11,334	823	200	200
Other	847			
Subtotal	12,181	823	200	200
Subtotal Revenues	175,582	430,823	430,200	430,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	190,298	162,593	150,795	150,795
TOTAL BEGINNING FUND BALANCE	190,298	162,593	150,795	150,795
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	365,880	593,416	580,995	580,995
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Salaries & Wages	139,482	296,062	352,017	352,017
Employee Benefits	55,642	96,882	179,305	179,305
Services & Supplies	8,163	45,177	49,673	49,673
Subtotal Expenditures	203,287	438,121	580,995	580,995
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Spec Assess Debt Svc)		4,500		
ENDING FUND BALANCE				
Reserved				
Unreserved	162,593	150,795		
TOTAL ENDING FUND BALANCE	162,593	150,795	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	365,880	593,416	580,995	580,995

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,032,196	1,296,000	845,000	845,000
LV Blvd S. Maintenance (SID 114B)	146,037	170,000	190,000	190,000
Boulder Highway Maint. (SID 126B)	222,008	180,000	150,000	150,000
Subtotal	1,400,241	1,646,000	1,185,000	1,185,000
Miscellaneous				
Interest Earnings	123,682	58,000	45,700	45,700
Other	47,252			
Subtotal	170,934	58,000	45,700	45,700
Subtotal Revenues	1,571,175	1,704,000	1,230,700	1,230,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	342,387	595,532		
Unreserved	840,584	942,724	1,829,656	1,829,656
<b>TOTAL BEGINNING FUND BALANCE</b>	1,182,971	1,538,256	1,829,656	1,829,656
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	2,754,146	3,242,256	3,060,356	3,060,356
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	1,215,890	1,412,600	3,060,356	3,060,356
Subtotal Expenditures	1,215,890	1,412,600	3,060,356	3,060,356
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	595,532			
Unreserved	942,724	1,829,656		
<b>TOTAL ENDING FUND BALANCE</b>	1,538,256	1,829,656	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,754,146	3,242,256	3,060,356	3,060,356

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,897	1,670	835	835
Other	40,925	146,839	115,000	115,000
Subtotal	50,822	148,509	115,835	115,835
Subtotal Revenues	50,822	148,509	115,835	115,835
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,518	87,427	157,662	157,662
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>101,518</b>	<b>87,427</b>	<b>157,662</b>	<b>157,662</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>152,340</b>	<b>235,936</b>	<b>273,497</b>	<b>273,497</b>
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	11,704	11,682	11,997	11,997
Employee Benefits	416	415	426	426
Services & Supplies	40,737	56,280	259,404	259,404
Subtotal Expenditures	52,857	68,377	271,827	271,827
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	12,056	9,897	1,670	1,670
ENDING FUND BALANCE				
Reserved				
Unreserved	87,427	157,662		
<b>TOTAL ENDING FUND BALANCE</b>	<b>87,427</b>	<b>157,662</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>152,340</b>	<b>235,936</b>	<b>273,497</b>	<b>273,497</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,422,183	10,465,500	7,000,000	7,000,000
Miscellaneous				
Interest Earnings	576,616	200,000	150,000	150,000
Subtotal Revenues	6,998,799	10,665,500	7,150,000	7,150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,047,311	3,624,984	6,627,868	6,627,868
TOTAL BEGINNING FUND BALANCE	6,047,311	3,624,984	6,627,868	6,627,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,046,110	14,290,484	13,777,868	13,777,868
<b>EXPENDITURES</b>				
Judicial				
Justice Courts				
Services & Supplies	9,164,648	7,086,000	13,577,868	13,577,868
Subtotal Expenditures	9,164,648	7,086,000	13,577,868	13,577,868
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	256,478	576,616	200,000	200,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,624,984	6,627,868		
TOTAL ENDING FUND BALANCE	3,624,984	6,627,868	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,046,110	14,290,484	13,777,868	13,777,868

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	469,181	151,530	75,765	75,765
Contributions & Donations from Private Sources	3,507,210	1,633,612	1,500,000	1,500,000
Subtotal	3,976,391	1,785,142	1,575,765	1,575,765
Subtotal Revenues	3,976,391	1,785,142	1,575,765	1,575,765
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		685		
Unreserved	6,526,899	7,017,227	5,520,597	5,520,597
<b>TOTAL BEGINNING FUND BALANCE</b>	6,526,899	7,017,912	5,520,597	5,520,597
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	10,503,290	8,803,054	7,096,362	7,096,362
<b>EXPENDITURES</b>				
Public Safety				
Other				
Salaries & Wages	213,191	273,457	279,058	279,058
Employee Benefits	67,243	84,880	89,396	89,396
Services & Supplies	2,345,927	2,201,400	6,727,908	6,727,908
Capital Outlay	427,578	722,720		
Subtotal Expenditures	3,053,939	3,282,457	7,096,362	7,096,362
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	431,439			
ENDING FUND BALANCE				
Reserved	685			
Unreserved	7,017,227	5,520,597		
<b>TOTAL ENDING FUND BALANCE</b>	7,017,912	5,520,597	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	10,503,290	8,803,054	7,096,362	7,096,362

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other		1,357,455	1,339,400	1,339,400
Miscellaneous				
Interest Earnings		32,824	16,855	16,855
Subtotal Revenues		1,390,279	1,356,255	1,356,255
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)		1,699,897		
BEGINNING FUND BALANCE				
Reserved				
Unreserved			2,269,588	2,269,588
TOTAL BEGINNING FUND BALANCE		0	2,269,588	2,269,588
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES		3,090,176	3,625,843	3,625,843
<b>EXPENDITURES</b>				
Judicial				
Other				
Salaries & Wages		282,031	321,634	321,634
Employee Benefits		112,903	139,595	139,595
Services & Supplies		425,654	3,164,614	3,164,614
Subtotal Expenditures		820,588	3,625,843	3,625,843
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved		2,269,588		
TOTAL ENDING FUND BALANCE		2,269,588	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		3,090,176	3,625,843	3,625,843

NOTE: During FY 2007-08, fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,874,188	1,279,968	639,984	639,984
Other	19,550			
Subtotal	3,893,738	1,279,968	639,984	639,984
Subtotal Revenues	3,893,738	1,279,968	639,984	639,984
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,374,254	4,763,767	2,082,521	2,082,521
<b>TOTAL BEGINNING FUND BALANCE</b>	2,374,254	4,763,767	2,082,521	2,082,521
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	6,267,992	6,043,735	2,722,505	2,722,505
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	1,177,525	87,026	1,442,537	1,442,537
Subtotal Expenditures	1,177,525	87,026	1,442,537	1,442,537
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	326,700	3,874,188	1,279,968	1,279,968
ENDING FUND BALANCE				
Reserved				
Unreserved	4,763,767	2,082,521		
<b>TOTAL ENDING FUND BALANCE</b>	4,763,767	2,082,521	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	6,267,992	6,043,735	2,722,505	2,722,505

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	86,295,315	77,500,000	77,500,000	77,500,000
Miscellaneous				
Interest Earnings	1,183,150	809,500	218,400	218,400
Other	14,064	10,000	10,000	10,000
Subtotal	1,197,214	819,500	228,400	228,400
Subtotal Revenues	87,492,529	78,319,500	77,728,400	77,728,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Fld Cntrl Dist Const)	26,343,243	24,760,805	12,275,000	12,275,000
From Fund 4440 (Reg Fld Cntrl Dist Cap Im)			1,000,000	1,000,000
Subtotal	26,343,243	24,760,805	13,275,000	13,275,000
BEGINNING FUND BALANCE				
Reserved	2,475,820	2,216,191	2,200,000	2,200,000
Unreserved	9,397,417	19,025,185	10,471,653	10,471,653
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,873,237</b>	<b>21,241,376</b>	<b>12,671,653</b>	<b>12,671,653</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>125,709,009</b>	<b>124,321,681</b>	<b>103,675,053</b>	<b>103,675,053</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,355,371	2,440,571	2,628,742	2,628,742
Employee Benefits	716,427	806,100	966,718	966,718
Services & Supplies	4,354,042	4,622,349	3,754,309	3,754,309
Capital Outlay	222,680	100,000	210,000	210,000
Subtotal	7,648,520	7,969,020	7,559,769	7,559,769
Subtotal Expenditures	7,648,520	7,969,020	7,559,769	7,559,769
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	6,000,000	2,875,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Svc)	21,319,113	21,372,363	30,459,916	30,459,916
To Fund 4430 (Reg Fld Cntrl Dist Const)	69,500,000	79,433,645	47,558,294	47,558,294
Subtotal	96,819,113	103,681,008	86,018,210	86,018,210
ENDING FUND BALANCE				
Reserved	2,216,191	2,200,000	2,200,000	2,200,000
Unreserved*	19,025,185	10,471,653	7,897,074	7,897,074
<b>TOTAL ENDING FUND BALANCE</b>	<b>21,241,376</b>	<b>12,671,653</b>	<b>10,097,074</b>	<b>10,097,074</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>125,709,009</b>	<b>124,321,681</b>	<b>103,675,053</b>	<b>103,675,053</b>

\*Designated for subsequent year's operations and specific projects.

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	734,744	370,000	43,680	43,680
Other	105,000	25,000	25,000	25,000
Subtotal	839,744	395,000	68,680	68,680
Subtotal Revenues	839,744	395,000	68,680	68,680
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	6,000,000	2,875,000	8,000,000	8,000,000
BEGINNING FUND BALANCE				
Reserved	2,470,684	4,741,778	1,852,286	1,852,286
Unreserved	6,021,263	4,229,693	1,852,285	1,852,285
TOTAL BEGINNING FUND BALANCE	8,491,947	8,971,471	3,704,571	3,704,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,331,691	12,241,471	11,773,251	11,773,251
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control				
Services & Supplies	6,360,220	8,536,900	10,951,293	10,951,293
Subtotal Expenditures	6,360,220	8,536,900	10,951,293	10,951,293
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	4,741,778	1,852,286	410,979	410,979
Unreserved	4,229,693	1,852,285	410,979	410,979
TOTAL ENDING FUND BALANCE	8,971,471	3,704,571	821,958	821,958
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,331,691	12,241,471	11,773,251	11,773,251

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Other	133,287			
State Grants	4,370,539			
Subtotal	4,503,826	0	0	0
<b>Charges For Services</b>				
Culture and Recreation				
Other	2,903,907		1,708,022	1,708,022
<b>Miscellaneous</b>				
Interest Earnings	2,502,840	590,000	590,000	590,000
Other	17,030	330,000		
Subtotal	2,519,870	920,000	590,000	590,000
Subtotal Revenues	9,927,603	920,000	2,298,022	2,298,022
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 2110 (Sub Park Fees)	4,458,647	5,950,000	20,000,000	20,000,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	7,967,281	3,226,407		
Unreserved	18,589,857	26,601,096	23,497,503	23,497,503
<b>TOTAL BEGINNING FUND BALANCE</b>	26,557,138	29,827,503	23,497,503	23,497,503
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	40,943,388	36,697,503	45,795,525	45,795,525

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	7,966,552	2,691,000		
Miscellaneous				
Interest Earnings	15,205,969	4,835,000	5,118,000	5,118,000
Other	113,307			
Subtotal	15,319,276	4,835,000	5,118,000	5,118,000
Subtotal Revenues	23,285,828	7,526,000	5,118,000	5,118,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	62,888,360	25,206,619	17,957,590	17,957,590
BEGINNING FUND BALANCE				
Reserved	11,788,066	107,460,890		
Unreserved	173,116,936	92,539,234	204,844,243	204,844,243
TOTAL BEGINNING FUND BALANCE	184,905,002	200,000,124	204,844,243	204,844,243
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	271,079,190	232,732,743	227,919,833	227,919,833

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital



<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Salaries & Wages	3,453,267	3,367,600	4,033,370	4,033,370
Employee Benefits	1,310,495	1,150,900	1,685,463	1,685,463
Services & Supplies	5,304,004	2,320,000	10,908,860	10,908,860
Capital Outlay	61,011,300	21,050,000	211,292,140	211,292,140
Subtotal	71,079,066	27,888,500	227,919,833	227,919,833
Subtotal Expenditures	71,079,066	27,888,500	227,919,833	227,919,833
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	107,460,890			
Unreserved	92,539,234	204,844,243		
TOTAL ENDING FUND BALANCE	200,000,124	204,844,243	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	271,079,190	232,732,743	227,919,833	227,919,833

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,521,048	2,140,000	2,230,000	2,230,000
Miscellaneous				
Interest Earnings	6,258,875	1,250,000	1,430,000	1,430,000
Other	6,557			
Subtotal	6,265,432	1,250,000	1,430,000	1,430,000
Subtotal Revenues	8,786,480	3,390,000	3,660,000	3,660,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)		2,681,346	4,790,523	4,790,523
BEGINNING FUND BALANCE				
Reserved	3,433,609	11,642,755		
Unreserved	72,830,329	53,663,692	57,077,793	57,077,793
TOTAL BEGINNING FUND BALANCE	76,263,938	65,306,447	57,077,793	57,077,793
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	85,050,418	71,377,793	65,528,316	65,528,316
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	1,839,644	540,000	2,490,000	2,490,000
Capital Outlay	17,904,327	13,760,000	63,038,316	63,038,316
Subtotal Expenditures	19,743,971	14,300,000	65,528,316	65,528,316
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	11,642,755			
Unreserved	53,663,692	57,077,793		
TOTAL ENDING FUND BALANCE	65,306,447	57,077,793	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,050,418	71,377,793	65,528,316	65,528,316

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,552,952	414,000	721,000	721,000
Subtotal Revenues	1,552,952	414,000	721,000	721,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	15,103,277	14,790,333	11,546,920	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	24,005,496	13,727,880	28,840,213	28,840,213
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>24,005,496</b>	<b>13,727,880</b>	<b>28,840,213</b>	<b>28,840,213</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>40,661,725</b>	<b>28,932,213</b>	<b>41,108,133</b>	<b>29,561,213</b>
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	421,111	42,000	250,000	250,000
Capital Outlay	26,512,734	50,000	40,858,133	29,311,213
Subtotal Expenditures	26,933,845	92,000	41,108,133	29,561,213
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	13,727,880	28,840,213		
<b>TOTAL ENDING FUND BALANCE</b>	<b>13,727,880</b>	<b>28,840,213</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>40,661,725</b>	<b>28,932,213</b>	<b>41,108,133</b>	<b>29,561,213</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4150  
Special Ad Valorem Transportation

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	5,167,898	2,094,000	2,140,000	2,140,000
Subtotal Revenues	5,167,898	2,094,000	2,140,000	2,140,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	14,475,969	14,440,482	11,617,740	
<b>BEGINNING FUND BALANCE</b>				
Reserved	1,328,523	2,554,956		
Unreserved	56,021,085	69,285,115	85,610,553	85,610,553
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>57,349,608</b>	<b>71,840,071</b>	<b>85,610,553</b>	<b>85,610,553</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>76,993,475</b>	<b>88,374,553</b>	<b>99,368,293</b>	<b>87,750,553</b>
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	1,300,396	224,000	10,300,000	10,300,000
Capital Outlay	3,853,008	2,540,000	89,068,293	77,450,553
Subtotal Expenditures	5,153,404	2,764,000	99,368,293	87,750,553
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	2,554,956			
Unreserved	69,285,115	85,610,553		
<b>TOTAL ENDING FUND BALANCE</b>	<b>71,840,071</b>	<b>85,610,553</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>76,993,475</b>	<b>88,374,553</b>	<b>99,368,293</b>	<b>87,750,553</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,000	380,000		
Miscellaneous				
Interest Earnings	1,268,145	1,068,000	960,000	960,000
Other	5,058,790			
Subtotal	6,326,935	1,068,000	960,000	960,000
Subtotal Revenues	6,327,935	1,448,000	960,000	960,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt		102,000,000		
BEGINNING FUND BALANCE				
Reserved	938,830	3,445,158		
Unreserved	10,688,435	12,245,424	13,476,582	13,476,582
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,627,265</b>	<b>15,690,582</b>	<b>13,476,582</b>	<b>13,476,582</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,955,200</b>	<b>119,138,582</b>	<b>14,436,582</b>	<b>14,436,582</b>
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Services & Supplies	258,263	398,000	1,250,000	1,250,000
Capital Outlay	2,006,355	105,264,000	13,186,582	13,186,582
Subtotal Expenditures	2,264,618	105,662,000	14,436,582	14,436,582
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,445,158			
Unreserved	12,245,424	13,476,582		
<b>TOTAL ENDING FUND BALANCE</b>	<b>15,690,582</b>	<b>13,476,582</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>17,955,200</b>	<b>119,138,582</b>	<b>14,436,582</b>	<b>14,436,582</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4170  
Master Transportation Bond Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	304,618	29,000		
Miscellaneous				
Interest Earnings	2,263,906	713,000	3,197,000	3,197,000
Other	6,000	6,000	6,000	6,000
Subtotal	2,269,906	719,000	3,203,000	3,203,000
Subtotal Revenues	2,574,524	748,000	3,203,000	3,203,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	25,205,703	18,445,834	8,848,665	8,848,665
BEGINNING FUND BALANCE				
Reserved	10,534,467	6,284,408		
Unreserved	9,445,543	16,807,721	9,336,963	9,336,963
TOTAL BEGINNING FUND BALANCE	19,980,010	23,092,129	9,336,963	9,336,963
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	47,760,237	42,285,963	21,388,628	21,388,628
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Services & Supplies	3,506,803	5,526,000	10,250,000	10,250,000
Capital Outlay	21,161,305	27,423,000	11,138,628	11,138,628
Subtotal Expenditures	24,668,108	32,949,000	21,388,628	21,388,628
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,284,408			
Unreserved	16,807,721	9,336,963		
TOTAL ENDING FUND BALANCE	23,092,129	9,336,963	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,760,237	42,285,963	21,388,628	21,388,628

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Safety				
Other	11,146			
Miscellaneous				
Interest Earnings	107,408	25,000	2,000	2,000
Subtotal Revenues	118,554	25,000	2,000	2,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	82,351	92,955		
Unreserved	690,693	667,061	667,661	667,661
TOTAL BEGINNING FUND BALANCE	773,044	760,016	667,661	667,661
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	891,598	785,016	669,661	669,661
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	131,582	3,000	1,000	1,000
Capital Outlay		114,355		
Subtotal Expenditures	131,582	117,355	1,000	1,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
From Fund 3170 (L-T Co Bond Debt Svc)			668,661	668,661
ENDING FUND BALANCE				
Reserved	92,955			
Unreserved	667,061	667,661		
TOTAL ENDING FUND BALANCE	760,016	667,661	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	891,598	785,016	669,661	669,661

Clark County  
(Local Government)

SCHEDULE B

Fund 4270  
LVMPD Bond Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution From City of Las Vegas		848,051	5,930,195	5,930,195
Miscellaneous				
Interest Earnings	1,413,290	1,040,000	870,000	870,000
Contributions & Donations from Private Sources	210,000	61,500		
Other	274,520	20,500	37,000	37,000
Subtotal	1,897,810	1,122,000	907,000	907,000
Subtotal Revenues	1,897,810	1,970,051	6,837,195	6,837,195
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,433,004			
From Fund 2080 (LVMPD)		17,916,342		
From Fund 4370 (Co Cap Projects)	2,794,337			
Subtotal	12,227,341	17,916,342	0	0
BEGINNING FUND BALANCE				
Reserved	6,467,718	1,526,296		
Unreserved	8,814,428	21,017,842	34,724,531	34,724,531
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>15,282,146</b>	<b>22,544,138</b>	<b>34,724,531</b>	<b>34,724,531</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>29,407,297</b>	<b>42,430,531</b>	<b>41,561,726</b>	<b>41,561,726</b>
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	444,362	71,000	100,000	100,000
Capital Outlay	6,418,797	7,635,000	41,461,726	41,461,726
Subtotal Expenditures	6,863,159	7,706,000	41,561,726	41,561,726
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,526,296			
Unreserved	21,017,842	34,724,531		
<b>TOTAL ENDING FUND BALANCE</b>	<b>22,544,138</b>	<b>34,724,531</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>29,407,297</b>	<b>42,430,531</b>	<b>41,561,726</b>	<b>41,561,726</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,091,660	2,270,000	2,270,000	2,270,000
Contributions & Donations from Private Sources	4,544,769	3,388,544	2,113,810	2,113,810
Other	90,171	112,017	53,600	53,600
Subtotal	9,726,600	5,770,561	4,437,410	4,437,410
Subtotal Revenues	9,726,600	5,770,561	4,437,410	4,437,410
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (CC Fire Service District)	24,500,000	20,000,000		
BEGINNING FUND BALANCE				
Reserved	3,864,325	4,425,860		
Unreserved	56,784,274	74,672,573	90,814,937	90,814,937
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>60,648,599</b>	<b>79,098,433</b>	<b>90,814,937</b>	<b>90,814,937</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>94,875,199</b>	<b>104,868,994</b>	<b>95,252,347</b>	<b>95,252,347</b>
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	1,827,400	1,045,577	6,668,000	6,668,000
Capital Outlay	13,449,366	13,008,480	88,584,347	88,584,347
Subtotal Expenditures	15,276,766	14,054,057	95,252,347	95,252,347
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	500,000			
ENDING FUND BALANCE				
Reserved	4,425,860			
Unreserved	74,672,573	90,814,937		
<b>TOTAL ENDING FUND BALANCE</b>	<b>79,098,433</b>	<b>90,814,937</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>94,875,199</b>	<b>104,868,994</b>	<b>95,252,347</b>	<b>95,252,347</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			85,000	85,000
Subtotal Revenues		0	85,000	85,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			6,774,438	6,774,438
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>		0	6,859,438	6,859,438
<b>EXPENDITURES</b>				
General Government Other Services & Supplies Capital Outlay			20,000 6,839,438	20,000 6,839,438
Subtotal Expenditures		0	6,859,438	6,859,438
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE		0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		0	6,859,438	6,859,438

NOTE: During FY 2007-08, fund was established.

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	95,067	2,400	2,400	2,400
Subtotal Revenues	95,067	2,400	2,400	2,400
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	650	92,418	94,618	94,618
TOTAL BEGINNING FUND BALANCE	650	92,418	94,618	94,618
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	95,717	94,818	97,018	97,018
<b>EXPENDITURES</b>				
Public Works				
Highways & Streets				
Services & Supplies	3,299	200	97,018	97,018
Subtotal Expenditures	3,299	200	97,018	97,018
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	92,418	94,618		
TOTAL ENDING FUND BALANCE	92,418	94,618	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	95,717	94,818	97,018	97,018

Clark County  
(Local Government)

SCHEDULE B

Fund 4360  
Road Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
Other	2,040,939			
Charges for Services				
Public Works				
Other	23,572	6,000		
Miscellaneous				
Interest Earnings	34,109,476	13,980,000	9,810,000	9,810,000
Other	1,522,041	94,000		
Subtotal	35,631,517	14,074,000	9,810,000	9,810,000
Subtotal Revenues	37,696,028	14,080,000	9,810,000	9,810,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	212,780,931	40,000,000	40,000,000	40,000,000
From Fund 2010 (HUD & State Hous Grnts)	2,672,002	1,405,136		
From Fund 4530 (Detention Svc Cap Const)		1,787,489		
From Towns (Various)	15,000,000			
Subtotal	230,452,933	43,192,625	40,000,000	40,000,000
Proceeds from Medium-Term Debt		24,380,000		
BEGINNING FUND BALANCE				
Reserved	28,222,164	39,730,918		
Unreserved	319,581,959	440,093,749	414,583,140	418,505,140
TOTAL BEGINNING FUND BALANCE	347,804,123	479,824,667	414,583,140	418,505,140
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	615,953,084	561,477,292	464,393,140	468,315,140

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,322,543	1,176,327	588,164	588,164
Other	66			
Subtotal	3,322,609	1,176,327	588,164	588,164
Subtotal Revenues	3,322,609	1,176,327	588,164	588,164
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	2,123,253	2,200,000	2,200,000
From Fund 4370 (County Capital Projects)	33,463,566	20,848,385		
Subtotal	36,463,566	22,971,638	2,200,000	2,200,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	5,325,482	12,892,588		
Unreserved	43,177,491	54,746,041	61,992,894	61,992,894
<b>TOTAL BEGINNING FUND BALANCE</b>	48,502,973	67,638,629	61,992,894	61,992,894
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	88,289,148	91,786,594	64,781,058	64,781,058
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	111,766	142,023	129,266	129,266
Employee Benefits	25,437	38,318	38,963	38,963
Services & Supplies	13,626,415	21,455,664	52,412,829	52,412,829
Capital Outlay	6,886,901	8,157,695	12,200,000	12,200,000
Subtotal Expenditures	20,650,519	29,793,700	64,781,058	64,781,058
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	12,892,588			
Unreserved	54,746,041	61,992,894		
<b>TOTAL ENDING FUND BALANCE</b>	67,638,629	61,992,894	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	88,289,148	91,786,594	64,781,058	64,781,058

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	11,019,093	2,404,000	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	3,758,916	1,657,000	1,186,000	1,186,000
Other	158,405	51,000		
Subtotal	3,917,321	1,708,000	1,186,000	1,186,000
Subtotal Revenues	14,936,414	4,112,000	3,186,000	3,186,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,129,588	1,006,210		
Unreserved	35,205,774	47,815,503	47,447,713	47,447,713
TOTAL BEGINNING FUND BALANCE	36,335,362	48,821,713	47,447,713	47,447,713
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	51,271,776	52,933,713	50,633,713	50,633,713
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	1,457,937	188,700	5,169,900	5,169,900
Capital Outlay	992,126	5,297,300	45,463,813	45,463,813
Subtotal Expenditures	2,450,063	5,486,000	50,633,713	50,633,713
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,006,210			
Unreserved	47,815,503	47,447,713		
TOTAL ENDING FUND BALANCE	48,821,713	47,447,713	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,271,776	52,933,713	50,633,713	50,633,713

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	15,321,926	6,952,464	2,276,200	2,276,200
Other	3,849,744	350,000	500,000	500,000
Subtotal	19,171,670	7,302,464	2,776,200	2,776,200
Subtotal Revenues	19,171,670	7,302,464	2,776,200	2,776,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	69,500,000	79,433,645	47,558,294	47,558,294
BEGINNING FUND BALANCE				
Reserved	95,072,553	145,005,677	154,414,017	154,414,017
Unreserved	84,749,732	29,753,566		
TOTAL BEGINNING FUND BALANCE	179,822,285	174,759,243	154,414,017	154,414,017
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	268,493,955	261,495,352	204,748,511	204,748,511
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Services & Supplies	4,181,245	600,000	1,200,000	1,200,000
Capital Outlay	63,210,224	81,720,530	191,273,511	191,273,511
Subtotal Expenditures	67,391,469	82,320,530	192,473,511	192,473,511
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Cntrl Dist)	26,343,243	24,760,805	12,275,000	12,275,000
ENDING FUND BALANCE				
Reserved	145,005,677	154,414,017		
Unreserved	29,753,566			
TOTAL ENDING FUND BALANCE	174,759,243	154,414,017	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	268,493,955	261,495,352	204,748,511	204,748,511

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,447,004	431,261	41,860	41,860
Subtotal Revenues	1,447,004	431,261	41,860	41,860
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt			150,000,000	150,000,000
BEGINNING FUND BALANCE				
Reserved	14,293,020	7,026,971	3,309,845	3,309,845
Unreserved	2,557,888	1,657,733		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>16,850,908</b>	<b>8,684,704</b>	<b>3,309,845</b>	<b>3,309,845</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>18,297,912</b>	<b>9,115,965</b>	<b>153,351,705</b>	<b>153,351,705</b>
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District Services & Supplies	344,394	45,000	55,000	55,000
Capital Outlay	9,268,814	5,761,120	152,296,705	152,296,705
Subtotal Expenditures	9,613,208	5,806,120	152,351,705	152,351,705
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)			1,000,000	1,000,000
ENDING FUND BALANCE				
Reserved	7,026,971	3,309,845		
Unreserved	1,657,733			
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,684,704</b>	<b>3,309,845</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>18,297,912</b>	<b>9,115,965</b>	<b>153,351,705</b>	<b>153,351,705</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,374,243	440,000	270,000	270,000
Subtotal Revenues	1,374,243	440,000	270,000	270,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved		617,554		
Unreserved	42,312,370	31,342,029	21,567,683	21,567,683
<b>TOTAL BEGINNING FUND BALANCE</b>	42,312,370	31,959,583	21,567,683	21,567,683
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	43,686,613	32,399,583	21,837,683	21,837,683
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	21,485	2,900	800,000	800,000
Capital Outlay	11,705,545	10,829,000	21,037,683	21,037,683
Subtotal Expenditures	11,727,030	10,831,900	21,837,683	21,837,683
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	617,554			
Unreserved	31,342,029	21,567,683		
<b>TOTAL ENDING FUND BALANCE</b>	31,959,583	21,567,683	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	43,686,613	32,399,583	21,837,683	21,837,683

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	344,306	60,000	40,000	40,000
Subtotal Revenues	344,306	60,000	40,000	40,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	32,908	3,424		
Unreserved	2,828,913	2,010,597	1,764,521	1,764,521
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,861,821</b>	<b>2,014,021</b>	<b>1,764,521</b>	<b>1,764,521</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,206,127</b>	<b>2,074,021</b>	<b>1,804,521</b>	<b>1,804,521</b>
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	47,969	9,000	120,000	120,000
Capital Outlay	1,144,137	300,500	1,684,521	1,684,521
Subtotal Expenditures	1,192,106	309,500	1,804,521	1,804,521
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,424			
Unreserved	2,010,597	1,764,521		
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,014,021</b>	<b>1,764,521</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,206,127</b>	<b>2,074,021</b>	<b>1,804,521</b>	<b>1,804,521</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
Other	100,000			
Miscellaneous				
Interest Earnings	674,707	161,000	76,000	76,000
Subtotal Revenues	774,707	161,000	76,000	76,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	119,893	109,312		
Unreserved	6,771,886	6,020,998	3,027,210	3,027,210
TOTAL BEGINNING FUND BALANCE	6,891,779	6,130,310	3,027,210	3,027,210
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,666,486	6,291,310	3,103,210	3,103,210
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	140,846	22,100	24,300	24,300
Capital Outlay	1,395,330	3,242,000	3,078,910	3,078,910
Subtotal Expenditures	1,536,176	3,264,100	3,103,210	3,103,210
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	109,312			
Unreserved	6,020,998	3,027,210		
TOTAL ENDING FUND BALANCE	6,130,310	3,027,210	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,666,486	6,291,310	3,103,210	3,103,210

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	188,083			
Miscellaneous Interest Earnings Other	1,271,873	1,310,000 5,000	1,409,000	1,409,000
Subtotal	1,271,873	1,315,000	1,409,000	1,409,000
Subtotal Revenues	1,459,956	1,315,000	1,409,000	1,409,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc) From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)	100,000		1,000,000	1,000,000
Subtotal	100,000	0	1,000,000	1,000,000
Proceeds from Long-Term Debt	70,000,000			
BEGINNING FUND BALANCE				
Reserved	909,401	114,928		
Unreserved	13,903,221	78,586,898	48,767,778	48,767,778
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,812,622</b>	<b>78,701,826</b>	<b>48,767,778</b>	<b>48,767,778</b>
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>86,372,578</b>	<b>80,016,826</b>	<b>51,176,778</b>	<b>51,176,778</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	3,299,496	30,400,000	40,100,000	40,100,000
Capital Outlay	4,371,256	70,000	9,803,953	9,803,953
Subtotal	7,670,752	30,470,000	49,903,953	49,903,953
Subtotal Expenditures	7,670,752	30,470,000	49,903,953	49,903,953
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)		779,048	272,825	272,825
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)			1,000,000	1,000,000
Subtotal	0	779,048	1,272,825	1,272,825
ENDING FUND BALANCE				
Reserved	114,928			
Unreserved	78,586,898	48,767,778		
<b>TOTAL ENDING FUND BALANCE</b>	<b>78,701,826</b>	<b>48,767,778</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>86,372,578</b>	<b>80,016,826</b>	<b>51,176,778</b>	<b>51,176,778</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	434,502	130,000	110,000	110,000
Subtotal Revenues	434,502	130,000	110,000	110,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	896,521	780,175		
Unreserved	3,354,562	3,688,891	4,483,666	4,483,666
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,251,083</b>	<b>4,469,066</b>	<b>4,483,666</b>	<b>4,483,666</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,685,585</b>	<b>4,599,066</b>	<b>4,593,666</b>	<b>4,593,666</b>
<b>EXPENDITURES</b>				
Public Works				
County Transportation Improvements				
Services & Supplies	172,965	12,000	11,000	11,000
Capital Outlay	43,554	103,400	4,582,666	4,582,666
Subtotal Expenditures	216,519	115,400	4,593,666	4,593,666
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	780,175			
Unreserved	3,688,891	4,483,666		
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,469,066</b>	<b>4,483,666</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>4,685,585</b>	<b>4,599,066</b>	<b>4,593,666</b>	<b>4,593,666</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4490  
County Transportation Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	272,674	26,000	21,000	21,000
Subtotal Revenues	272,674	26,000	21,000	21,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved		80,943		
Unreserved	3,036,074	2,112,520	851,897	851,897
<b>TOTAL BEGINNING FUND BALANCE</b>	3,036,074	2,193,463	851,897	851,897
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	3,308,748	2,219,463	872,897	872,897
<b>EXPENDITURES</b>				
General Government Other Services & Supplies	1,115,285	1,367,566	872,897	872,897
Subtotal Expenditures	1,115,285	1,367,566	872,897	872,897
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	80,943			
Unreserved	2,112,520	851,897		
<b>TOTAL ENDING FUND BALANCE</b>	2,193,463	851,897	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,308,748	2,219,463	872,897	872,897

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance



	(1) ACTUAL PRIOR YEAR ENDING 06/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2009	(3) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Earnings	1,475,935	485,000		
Other		2,569,337		
Subtotal	1,475,935	3,054,337		
Subtotal Revenues	1,475,935	3,054,337		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	323,537	14,890,924		
Unreserved	13,759,527	41,366		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>14,083,064</b>	<b>14,932,290</b>		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,558,999</b>	<b>17,986,627</b>		
<b>EXPENDITURES</b>				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	583,955	190,000		
Capital Outlay	42,754	17,796,627		
Subtotal Expenditures	626,709	17,986,627		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	14,890,924			
Unreserved	41,366			
<b>TOTAL ENDING FUND BALANCE</b>	<b>14,932,290</b>	<b>0</b>		
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>				
	<b>15,558,999</b>	<b>17,986,627</b>		

NOTE: During FY 2008-09, fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4510  
Regional Justice Center Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,084			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,084</b>			
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,084</b>			
<b>EXPENDITURES</b>				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	3,084			
ENDING FUND BALANCE				
Reserved				
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>			
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,084</b>			

NOTE: During FY 2006-07, fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4520  
Family and Youth Services Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	191,403	54,000		
Subtotal Revenues	191,403	54,000		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	345,039	340,039		
Unreserved	1,246,980	1,403,450		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,592,019</b>	<b>1,743,489</b>		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,783,422</b>	<b>1,797,489</b>		
<b>EXPENDITURES</b>				
Public Safety Corrections Services & Supplies	39,933	10,000		
Subtotal Expenditures	39,933	10,000		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital)		1,787,489		
ENDING FUND BALANCE				
Reserved	340,039			
Unreserved	1,403,450			
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,743,489</b>	<b>0</b>		
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,783,422</b>	<b>1,797,489</b>		

NOTE: During FY 2008-09, fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4530  
Detention Services Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	172,397	50,000		
Other		5,075		
Subtotal	172,397	55,075		
Subtotal Revenues	172,397	55,075		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	67,930	1,715,219		
Unreserved	1,589,939	3,149		
<b>TOTAL BEGINNING FUND BALANCE</b>	1,657,869	1,718,368		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	1,830,266	1,773,443		
<b>EXPENDITURES</b>				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	100,704	35,000		
Capital Outlay	11,194	1,738,443		
Subtotal Expenditures	111,898	1,773,443		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	1,715,219			
Unreserved	3,149			
<b>TOTAL ENDING FUND BALANCE</b>	1,718,368	0		
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,830,266	1,773,443		

NOTE: During FY 2008-09, fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4540  
Regional Justice Center Capital Construction - City of Las Vegas

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	19,989,742	32,600,000	78,640,000	78,640,000
Miscellaneous				
Interest Earnings	4,646,932	1,820,000	1,730,000	1,730,000
Subtotal Revenues	24,636,674	34,420,000	80,370,000	80,370,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	6,062,558	52,459,262		
Unreserved	50,057,109	12,444,576	69,353,838	69,353,838
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>56,119,667</b>	<b>64,903,838</b>	<b>69,353,838</b>	<b>69,353,838</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>80,756,341</b>	<b>99,323,838</b>	<b>149,723,838</b>	<b>149,723,838</b>
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	1,176,861	636,000	10,200,000	10,200,000
Capital Outlay	14,675,642	29,334,000	139,523,838	139,523,838
Subtotal Expenditures	15,852,503	29,970,000	149,723,838	149,723,838
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	52,459,262			
Unreserved	12,444,576	69,353,838		
<b>TOTAL ENDING FUND BALANCE</b>	<b>64,903,838</b>	<b>69,353,838</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>80,756,341</b>	<b>99,323,838</b>	<b>149,723,838</b>	<b>149,723,838</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	22,009,800	23,877,446	23,474,047	23,474,047
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	10,282,165	8,270,207	9,283,046	9,283,046
Other	1,678,292	1,549,225	1,311,066	1,311,066
State Shared Revenues				
Other	25,473,000	28,182,950	27,274,835	24,942,525
Subtotal	37,433,457	38,002,382	37,868,947	35,536,637
Charges for Services				
Health & Welfare				
Other	9,993,499	9,842,862	9,725,210	9,725,210
Miscellaneous				
Interest Earnings	1,497,698	1,400,000	1,500,000	1,500,000
Contributions & Donations from Private Sources	11,803	2,000		
Other	46,530	7,163	8,125	8,125
Subtotal	1,556,031	1,409,163	1,508,125	1,508,125
Subtotal Revenues	70,992,787	73,131,853	72,576,329	70,244,019
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,067,574	1,636,429		
Unreserved	19,528,050	26,595,141	16,804,900	16,804,900
TOTAL BEGINNING FUND BALANCE	21,595,624	28,231,570	16,804,900	16,804,900
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	92,588,411	101,363,423	89,381,229	87,048,919

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	31,225,423	39,292,901	40,046,233	40,046,233
Employee Benefits	10,125,426	13,882,288	13,993,553	13,993,553
Services & Supplies	18,342,885	19,935,477	19,355,707	18,447,592
Capital Outlay				
Subtotal	59,693,734	73,110,666	73,395,493	72,487,378
Subtotal Expenditures	59,693,734	73,110,666	73,395,493	72,487,378
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	2,398,434	3,500,000	2,649,000	2,649,000
To Fund 7070 (SNHD Bond Reserve Fund)	1,000,000	5,822,857	2,013,068	2,013,068
To Fund 7620/7700 (SNHD Prop Fund)	1,264,673	2,125,000	2,537,185	2,537,185
Subtotal	4,663,107	11,447,857	7,199,253	7,199,253
ENDING FUND BALANCE				
Reserved	1,636,429			
Unreserved	26,595,141	16,804,900	8,786,483	7,362,288
TOTAL ENDING FUND BALANCE	28,231,570	16,804,900	8,786,483	7,362,288
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,588,411	101,363,423	89,381,229	87,048,919

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	35,421	37,961	47,800	47,800
Subtotal Revenues	35,421	37,961	47,800	47,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	2,398,434	3,500,000	2,649,000	2,649,000
BEGINNING FUND BALANCE				
Reserved	147,190	507,542		
Unreserved	(209,441)	917,291	1,562,794	1,562,794
TOTAL BEGINNING FUND BALANCE	(62,251)	1,424,833	1,562,794	1,562,794
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,371,604	4,962,794	4,259,594	4,259,594
<b>EXPENDITURES</b>				
Health Health District Capital Improvement Capital Outlay	946,771	3,400,000	2,649,000	2,649,000
Subtotal Expenditures	946,771	3,400,000	2,649,000	2,649,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	507,542			
Unreserved	917,291	1,562,794	1,610,594	1,610,594
TOTAL ENDING FUND BALANCE	1,424,833	1,562,794	1,610,594	1,610,594
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,371,604	4,962,794	4,259,594	4,259,594

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2,341	65,000	75,000	75,000
Subtotal Revenues	2,341	65,000	75,000	75,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,000,000	5,822,857	2,013,068	2,013,068
BEGINNING FUND BALANCE Reserved Unreserved		1,002,341	6,890,198	6,890,198
TOTAL BEGINNING FUND BALANCE	0	1,002,341	6,890,198	6,890,198
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,002,341	6,890,198	8,978,266	8,978,266
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved	1,002,341	6,890,198	8,978,266	8,978,266
TOTAL ENDING FUND BALANCE	1,002,341	6,890,198	8,978,266	8,978,266
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,002,341	6,890,198	8,978,266	8,978,266

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes				30,400,000
Subtotal Revenues				30,400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE				0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES				30,400,000
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies				
Transmittal to State (AB 543)				30,400,000
Subtotal Expenditures				30,400,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE				0
TOTAL FUND COMMITMENTS AND FUND BALANCE				30,400,000

Clark County  
(Local Government)

SCHEDULE B

Fund 7320  
State of Nevada

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	10,943,004	12,463,884		11,394,097
Property Taxes - Net Proceeds of Mines	267	300		90
Subtotal	10,943,271	12,464,184		11,394,187
Miscellaneous				
Interest Earnings	47,770	12,500		5,000
Subtotal Revenues	10,991,041	12,476,684		11,399,187
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	132,414	236,846		213,330
Unreserved				
TOTAL BEGINNING FUND BALANCE	132,414	236,846		213,330
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	11,123,455	12,713,530		11,612,517
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Transmittal to State	10,884,666	12,500,000		11,611,517
Other	1,943	200		1,000
Subtotal Expenditures	10,886,609	12,500,200		11,612,517
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	236,846	213,330		
Unreserved				
TOTAL ENDING FUND BALANCE	236,846	213,330		
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,123,455	12,713,530		11,612,517

NOTE: During FY 2008 - 09, this fund was requested to be included in the County budget by the Department of Taxation. The request came after the FY2009 - 10 Tentative Budget was filed.

Clark County  
(Local Government)

SCHEDULE B

Fund 7490  
State Indigent

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,306,676	703,000	602,000	602,000
Subtotal Revenues	2,306,676	703,000	602,000	602,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	24,756,022	24,054,739	24,051,741	24,051,741
Unreserved				
TOTAL BEGINNING FUND BALANCE	24,756,022	24,054,739	24,051,741	24,051,741
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	27,062,698	24,757,739	24,653,741	24,653,741
<b>EXPENDITURES AND RESERVES</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	507,959	63,000	100,000	100,000
Transfers to Fund 2190 (Just Crt Adm Assess)		36,750		
Transfers to Fund 3170 (LT Co Bnd Dbt Svc)	2,500,000	606,248	502,000	502,000
Subtotal	3,007,959	705,998	602,000	602,000
ENDING FUND BALANCE				
Reserved	24,054,739	24,051,741	24,051,741	24,051,741
Unreserved				
TOTAL ENDING FUND BALANCE	24,054,739	24,051,741	24,051,741	24,051,741
TOTAL COMMITMENTS AND FUND BALANCE	27,062,698	24,757,739	24,653,741	24,653,741

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Communicat Ctr)	959,486	951,000		
Miscellaneous				
Interest Earnings	1,513,403	484,000	353,000	353,000
Subtotal Revenues	2,472,889	1,435,000	353,000	353,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,647,930	5,462,403	5,462,403
Proceeds from Medium-Term Debt		370,000		
BEGINNING FUND BALANCE				
Reserved	16,421,439	13,297,527	25,486,742	25,486,742
Unreserved				
TOTAL BEGINNING FUND BALANCE	16,421,439	13,297,527	25,486,742	25,486,742
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,894,328	30,750,457	31,302,145	31,302,145
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Medium-Term Financing				
Principal	4,295,000	4,465,000	4,240,000	4,240,000
Interest	758,465	543,715	1,222,403	1,222,403
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	543,336	255,000	40,000	40,000
Subtotal	5,596,801	5,263,715	5,502,403	5,502,403
ENDING FUND BALANCE				
Reserved	13,297,527	25,486,742	25,799,742	25,799,742
Unreserved				
TOTAL ENDING FUND BALANCE	13,297,527	25,486,742	25,799,742	25,799,742
TOTAL COMMITMENTS AND FUND BALANCE	18,894,328	30,750,457	31,302,145	31,302,145

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2010-11 is \$5,435,850.

Clark County  
(Local Government)

SCHEDULE C

Fund 3160  
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	17,041,159	10,728,396	9,799,787	9,799,787
Property Tax - Net Proceeds of Mines	605	258	77	77
Subtotal	17,041,764	10,728,654	9,799,864	9,799,864
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	2,007,201	2,011,299	2,008,249	2,008,249
City of Las Vegas (Public Safety)	675,507	675,109	678,699	678,699
LVCVA (Park)	149,523	376,942		
SNWA (Bond Bank)	61,407,956	79,529,334	87,898,356	87,898,356
Subtotal	64,240,187	82,592,684	90,585,304	90,585,304
Miscellaneous				
Interest Earnings	9,625,643	3,380,000	2,656,000	2,656,000
Other	1,950			
Subtotal	9,627,593	3,380,000	2,656,000	2,656,000
Subtotal Revenues	90,909,544	96,701,338	103,041,168	103,041,168
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,740,524	10,684,293	11,035,531	11,035,531
From Fund 2120 (Master Transp Plan)	43,181,917	44,229,163	61,726,745	61,726,745
From Fund 2190 (Justice Court Adm Assess)	1,916,764	1,955,394	2,000,813	2,000,813
From Fund 3120 (Revenue Stabilization)	2,500,000	606,248	502,000	502,000
From Fund 4270 (LVMPD Bond Improvements)			668,661	668,661
Subtotal	58,339,205	57,475,098	75,933,750	75,933,750
Proceeds from Long-Term Debt	71,045,000	419,080,734		
BEGINNING FUND BALANCE				
Reserved	97,683,487	106,152,277	106,611,724	106,611,724
Unreserved				
TOTAL BEGINNING FUND BALANCE	97,683,487	106,152,277	106,611,724	106,611,724
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	317,977,236	679,409,447	285,586,642	285,586,642

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	60,715,000	60,760,000	71,285,000	71,285,000
Interest	76,958,433	92,742,577	98,225,597	98,225,597
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	74,151,526	419,295,146	2,656,000	2,656,000
Subtotal	211,824,959	572,797,723	172,166,597	172,166,597
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>				
Reserved	106,152,277	106,611,724	113,420,045	113,420,045
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	106,152,277	106,611,724	113,420,045	113,420,045
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	317,977,236	679,409,447	285,586,642	285,586,642

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, Bond Bank, distribution to SNWA, securities lending, etc.

NOTE: Estimated principal and interest for FY 2010-11 is \$187,972,446.

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,270,426	579,404	735,000	735,000
Contributions from Reg Transp Comm*	38,479,128	24,352,565	38,675,456	42,275,456
Subtotal	42,749,554	24,931,969	39,410,456	43,010,456
Subtotal Revenues	42,749,554	24,931,969	39,410,456	43,010,456
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	70,174,643	79,807,494	66,409,953	66,409,953
Unreserved				
TOTAL BEGINNING FUND BALANCE	70,174,643	79,807,494	66,409,953	66,409,953
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>112,924,197</b>	<b>104,739,463</b>	<b>105,820,409</b>	<b>109,420,409</b>

\* Effective FY1997-98, RTC filed a separate budget with the State. Transfers In are now reported as Contributions.

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	15,870,000	15,875,000	17,355,000	17,355,000
Interest	16,858,829	22,151,207	23,270,456	24,920,456
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	387,874	303,303	300,000	300,000
Subtotal	33,116,703	38,329,510	40,925,456	42,575,456
Reserves-Bond Covenants (318)	27,530,549	66,409,953	64,894,953	66,844,953
Reserves-Bond Covenants (319)	52,276,945			
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>79,807,494</b>	<b>66,409,953</b>	<b>64,894,953</b>	<b>66,844,953</b>
TYPE: Medium-Term				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>				
Reserved	79,807,494	66,409,953	64,894,953	66,844,953
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>79,807,494</b>	<b>66,409,953</b>	<b>64,894,953</b>	<b>66,844,953</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>112,924,197</b>	<b>104,739,463</b>	<b>105,820,409</b>	<b>109,420,409</b>

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2010-11 is \$38,616,956.

NOTE: Effective 1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services".

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	70,027	30,000	20,000	20,000
Subtotal Revenues	70,027	30,000	20,000	20,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	839,766	892,708	920,708	920,708
Unreserved				
TOTAL BEGINNING FUND BALANCE	839,766	892,708	920,708	920,708
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	909,793	922,708	940,708	940,708
<b>EXPENDITURES AND RESERVES</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	17,085	2,000	20,000	20,000
Subtotal	17,085	2,000	20,000	20,000
ENDING FUND BALANCE				
Reserved	892,708	920,708	920,708	920,708
Unreserved				
TOTAL ENDING FUND BALANCE	892,708	920,708	920,708	920,708
TOTAL COMMITMENTS AND FUND BALANCE	909,793	922,708	940,708	940,708

\*\*Includes legal fees, escrow securities on  
refunding issue, discount on bonds  
issued, securities lending, etc.

Clark County  
(Local Government)

SCHEDULE C

Fund 3290  
Fort Mohave Reserve

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,170,346	600,000	229,320	229,320
Subtotal Revenues	1,170,346	600,000	229,320	229,320
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Fld Cont Dist)	21,319,113	21,372,363	30,459,916	30,459,916
BEGINNING FUND BALANCE Reserved Unreserved	10,585,070	11,704,384	12,401,904	12,401,904
TOTAL BEGINNING FUND BALANCE	10,585,070	11,704,384	12,401,904	12,401,904
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,074,529	33,676,747	43,091,140	43,091,140
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds				
Principal	6,615,000	7,055,000	7,420,000	7,420,000
Interest	14,495,843	14,154,843	13,613,318	13,613,318
Interest - Other Bonds and Notes (Proposed)			10,712,999	10,712,999
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	259,302	65,000	85,000	85,000
Subtotal	21,370,145	21,274,843	31,831,317	31,831,317
ENDING FUND BALANCE Reserved Unreserved	11,704,384	12,401,904	11,259,823	11,259,823
TOTAL ENDING FUND BALANCE	11,704,384	12,401,904	11,259,823	11,259,823
TOTAL COMMITMENTS AND FUND BALANCE	33,074,529	33,676,747	43,091,140	43,091,140

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2010-11 is \$20,683,668.

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	0	0	0	0
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	0	0	0	0

NOTE: Created pursuant to Chapter 477 of the NRS (special and local acts) for purposes of levying and collecting general property tax for the payment of principal and interest on its general obligation.

Clark County  
(Local Government)

SCHEDULE C

Fund 3380  
Moapa Valley Water District Debt Service

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	328,639	113,000	97,000	97,000
Subtotal Revenues	328,639	113,000	97,000	97,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Funds 3990 (Sp Assess Debt Svc)	40,933	6,399	1,000,000	1,000,000
<b>BEGINNING FUND BALANCE</b>				
Reserved	3,588,442	3,843,278	3,884,201	3,884,201
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,588,442</b>	<b>3,843,278</b>	<b>3,884,201</b>	<b>3,884,201</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,958,014</b>	<b>3,962,677</b>	<b>4,981,201</b>	<b>4,981,201</b>
<b><u>EXPENDITURES AND RESERVES</u></b>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	73,616	66,900	100,000	100,000
Transfers to Fund 3990 (Sp Assess Debt Svc)	41,120	11,576	1,000,000	1,000,000
Subtotal	114,736	78,476	1,100,000	1,100,000
<b>ENDING FUND BALANCE</b>				
Reserved	3,843,278	3,884,201	3,881,201	3,881,201
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,843,278</b>	<b>3,884,201</b>	<b>3,881,201</b>	<b>3,881,201</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,958,014</b>	<b>3,962,677</b>	<b>4,981,201</b>	<b>4,981,201</b>

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	35,648,349	37,964,531	29,211,840	29,211,840
Miscellaneous				
Interest Earnings	3,919,603	1,509,202	721,000	721,000
Other	21,734	119,384	150,000	150,000
Subtotal	3,941,337	1,628,586	871,000	871,000
Subtotal Revenues	39,589,686	39,593,117	30,082,840	30,082,840
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2480 (SID Admin)		4,500		
From Fund 3680 (Sp Assess Surp & Def)	41,120	11,576	1,000,000	1,000,000
From Fund 4480 (Spec Assess Cap Con)		779,048	272,825	272,825
Subtotal	41,120	795,124	1,272,825	1,272,825
BEGINNING FUND BALANCE				
Reserved	71,134,454	72,028,974	76,512,461	76,512,461
Unreserved				
TOTAL BEGINNING FUND BALANCE	71,134,454	72,028,974	76,512,461	76,512,461
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,765,260	112,417,215	107,868,126	107,868,126

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	23,351,000	19,330,000	14,785,000	14,785,000
Interest	13,040,819	14,441,307	14,426,840	14,426,840
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,203,534	2,127,048	2,750,000	2,750,000
Transfer to Fund 3680 (Sp Assess Sur & Def)	40,933	6,399	1,000,000	1,000,000
Transfer to Fund 4480 (Sp Assess Cap Const)	100,000			
Subtotal	38,736,286	35,904,754	32,961,840	32,961,840
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
ENDING FUND BALANCE				
Reserved	72,028,974	76,512,461	74,906,286	74,906,286
Unreserved				
TOTAL ENDING FUND BALANCE	72,028,974	76,512,461	74,906,286	74,906,286
TOTAL COMMITMENTS AND FUND BALANCE	110,765,260	112,417,215	107,868,126	107,868,126

\*\*Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest for FY 2010-11 is \$28,733,259.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES





<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Landing Fees	35,777,379	39,589,350	49,963,100	45,069,000
Other Aircraft Fees	5,929,000	6,185,000	5,523,000	5,512,000
Building Rental	118,246,751	177,759,400	183,668,850	152,863,000
Rental Car Fees	30,689,000			
Land Rental	15,661,000	17,817,000	14,279,000	14,268,000
Transportation Concessions	45,819,187	40,984,000	37,720,000	37,719,000
Slot Concessions	38,470,000	34,440,000	43,334,000	33,334,000
Terminal Concessions	54,490,000	52,371,000	53,405,000	52,802,000
Parking	27,983,000	29,979,000	25,921,000	25,921,000
Other	2,871,909	8,141,000	8,453,000	7,842,000
<b>Total Operating Revenue</b>	<b>375,937,226</b>	<b>407,265,750</b>	<b>422,266,950</b>	<b>375,330,000</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	68,093,171	84,962,172	83,140,000	83,140,000
Employee Benefits	30,660,000	31,554,856	31,684,000	31,684,000
Contracted & Professional Services	82,327,419	68,584,708	61,441,000	63,441,000
Utilities & Communications	22,526,000	25,272,870	20,983,000	22,483,000
Repairs & Maintenance	12,374,000	19,699,545	19,171,000	19,671,000
Materials & Supplies	21,224,000	17,434,207	16,398,000	17,398,000
Administrative Expenses	19,268,377	9,775,108	8,008,000	8,008,000
Depreciation/Amortization	81,013,873	110,794,000	120,823,000	120,823,000
<b>Total Operating Expense</b>	<b>337,486,840</b>	<b>368,077,466</b>	<b>361,648,000</b>	<b>366,648,000</b>
<b>Operating Income or (Loss)</b>	<b>38,450,386</b>	<b>39,188,284</b>	<b>60,618,950</b>	<b>8,682,000</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	86,342,093	53,400,000	65,000,000	65,000,000
Passenger Facility Charge	79,475,000	84,000,000	90,465,000	90,465,000
Capital Contributions	22,315,727	34,000,000	43,350,000	43,350,000
Other	51,030,068	275,000	300,000	300,000
<b>Total Nonoperating Revenues</b>	<b>239,162,888</b>	<b>171,675,000</b>	<b>199,115,000</b>	<b>199,115,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	157,604,320	164,709,000	136,510,978	136,510,978
<b>Total Nonoperating Expenses</b>	<b>157,604,320</b>	<b>164,709,000</b>	<b>136,510,978</b>	<b>136,510,978</b>
<b>Net Income (Loss) before</b>				
Operating Transfers	120,008,954	46,154,284	123,222,972	71,286,022
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	9,498,355	8,633,333	8,641,333	8,641,333
Out				
<b>Net Operating Transfers</b>	<b>9,498,355</b>	<b>8,633,333</b>	<b>8,641,333</b>	<b>8,641,333</b>
<b>NET INCOME (LOSS)</b>	<b>129,507,309</b>	<b>54,787,617</b>	<b>131,864,305</b>	<b>79,927,355</b>

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

\*\*Jet "A" Fuel Tax revenues are recorded  
in the CAFR as Transfers In.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	363,697,533	407,265,750	422,266,950	375,330,000
Cash paid to employees & benefits	(98,529,311)	(116,517,028)	(114,824,000)	(114,824,000)
Cash paid for services & supplies	(148,877,592)	(140,766,438)	(126,001,000)	(131,001,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>116,290,630</b>	<b>149,982,284</b>	<b>181,441,950</b>	<b>129,505,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)		8,633,333	8,641,333	8,641,333
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>8,633,333</b>	<b>8,641,333</b>	<b>8,641,333</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Passenger facility charges	80,691,000	84,000,000	90,465,000	90,465,000
Jet "A" fuel taxes	9,328,000			
Proceeds from sale capital assets	65,692			
Proceeds from bonds & loans	1,614,644,425		150,000,000	150,000,000
Payment to bond refunding agent	(1,184,464,862)			
Debt issuance costs	(10,335,042)		(6,000,000)	(6,000,000)
Cash provided from federal grants	47,724,875	34,000,000	43,350,000	43,350,000
Acquisition, construction or improvement of capital assets	(460,259,884)	(605,108,000)	(966,267,000)	(966,267,000)
Principal	(69,485,000)	(66,150,000)	(71,780,000)	(71,780,000)
Interest	(185,231,588)	(164,709,000)	(136,510,978)	(136,510,978)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(157,322,384)</b>	<b>(717,967,000)</b>	<b>(896,742,978)</b>	<b>(896,742,978)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	94,194,744	53,400,000	65,000,000	65,000,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>94,194,744</b>	<b>53,400,000</b>	<b>65,000,000</b>	<b>65,000,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>53,162,990</b>	<b>(505,951,383)</b>	<b>(641,659,695)</b>	<b>(693,596,645)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,766,431,657</b>	<b>1,819,594,647</b>	<b>1,313,643,264</b>	<b>1,313,643,264</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,819,594,647</b>	<b>1,313,643,264</b>	<b>671,983,569</b>	<b>620,046,619</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
Funds 5000-5080/5100-5320  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Constable Fees	3,139,164	2,624,632	4,490,000	4,490,000
Miscellaneous				
Other		70,769		
<b>Total Operating Revenue</b>	<b>3,139,164</b>	<b>2,695,401</b>	<b>4,490,000</b>	<b>4,490,000</b>
<b>OPERATING EXPENSE</b>				
Judicial				
Salaries & Wages	662,032	750,647	676,829	848,267
Employee Benefits	243,039	359,266	401,479	401,479
Services & Supplies	1,713,583	1,988,467	2,830,666	2,830,666
Depreciation/Amortization	78,891	99,816	190,000	190,000
<b>Total Operating Expense</b>	<b>2,697,545</b>	<b>3,198,196</b>	<b>4,098,974</b>	<b>4,270,412</b>
<b>Operating Income or (Loss)</b>	<b>441,619</b>	<b>(502,795)</b>	<b>391,026</b>	<b>219,588</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	593,093	304,266	64,457	64,457
<b>Total Nonoperating Revenues</b>	<b>593,093</b>	<b>304,266</b>	<b>64,457</b>	<b>64,457</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	135,092			
<b>Total Nonoperating Expenses</b>	<b>135,092</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>899,620</b>	<b>(198,529)</b>	<b>455,483</b>	<b>284,045</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>899,620</b>	<b>(198,529)</b>	<b>455,483</b>	<b>284,045</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,129,105	2,624,632	4,490,000	4,490,000
Cash paid to employees & benefits	(884,008)	(1,109,913)	(1,078,308)	(1,249,746)
Cash paid for services & supplies	(1,602,147)	(1,988,467)	(2,830,666)	(2,830,666)
Other operating receipts		70,769		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>642,950</b>	<b>(402,979)</b>	<b>581,026</b>	<b>409,588</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(145,054)	(130,185)	(728,000)	(1,028,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(145,054)</b>	<b>(130,185)</b>	<b>(728,000)</b>	<b>(1,028,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	461,415	304,266	64,457	64,457
<b>d. Net cash provided by (or used in) investing activities</b>	<b>461,415</b>	<b>304,266</b>	<b>64,457</b>	<b>64,457</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>959,311</b>	<b>(228,898)</b>	<b>(82,517)</b>	<b>(553,955)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>6,262,328</b>	<b>7,221,639</b>	<b>6,992,741</b>	<b>6,992,741</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>7,221,639</b>	<b>6,992,741</b>	<b>6,910,224</b>	<b>6,438,786</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	60,967,275	25,268,460	21,838,000	21,838,000
Miscellaneous				
Other	162,142	7,810	11,000	11,000
<b>Total Operating Revenue</b>	<b>61,129,417</b>	<b>25,276,270</b>	<b>21,849,000</b>	<b>21,849,000</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	23,119,748	23,519,121	29,384,745	29,384,745
Employee Benefits	8,560,470	6,236,037	12,287,082	12,287,082
Services & Supplies	10,695,496	9,613,847	13,278,168	13,278,168
Depreciation/Amortization	1,249,590	1,340,743	1,449,590	1,449,590
<b>Total Operating Expense</b>	<b>43,625,304</b>	<b>40,709,748</b>	<b>56,399,585</b>	<b>56,399,585</b>
<b>Operating Income or (Loss)</b>	<b>17,504,113</b>	<b>(15,433,478)</b>	<b>(34,550,585)</b>	<b>(34,550,585)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	7,448,252	1,883,181	637,000	637,000
Gain on Sale of Property & Equipment	288,629			
<b>Total Nonoperating Revenues</b>	<b>7,736,881</b>	<b>1,883,181</b>	<b>637,000</b>	<b>637,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,734,480			
<b>Total Nonoperating Expenses</b>	<b>1,734,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>23,506,514</b>	<b>(13,550,297)</b>	<b>(33,913,585)</b>	<b>(33,913,585)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>23,506,514</b>	<b>(13,550,297)</b>	<b>(33,913,585)</b>	<b>(33,913,585)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	60,967,388	25,268,460	21,838,000	21,838,000
Cash paid to employees & benefits	(31,182,963)	(29,755,158)	(41,671,827)	(41,671,827)
Cash paid for services & supplies	(10,509,924)	(9,613,847)	(13,278,168)	(13,278,168)
Other operating receipts	162,142	7,810	11,000	11,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>19,436,643</b>	<b>(14,092,735)</b>	<b>(33,100,995)</b>	<b>(33,100,995)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(1,993,227)	(6,234,061)	(13,898,701)	(13,898,701)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,993,227)</b>	<b>(6,234,061)</b>	<b>(13,898,701)</b>	<b>(13,898,701)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	5,667,130	1,883,181	637,000	637,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>5,667,130</b>	<b>1,883,181</b>	<b>637,000</b>	<b>637,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>23,110,546</b>	<b>(18,443,615)</b>	<b>(46,362,696)</b>	<b>(46,362,696)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>75,861,762</b>	<b>98,972,308</b>	<b>80,528,693</b>	<b>80,528,693</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>98,972,308</b>	<b>80,528,693</b>	<b>34,165,997</b>	<b>34,165,997</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
New Development Fees	151,188	126,168	115,000	115,000
Charges for Services				
Engineering Charges	7,088,946	2,608,302	2,396,120	2,396,120
Miscellaneous				
Other	161,544	41,632	11,000	11,000
<b>Total Operating Revenue</b>	<b>7,401,678</b>	<b>2,776,102</b>	<b>2,522,120</b>	<b>2,522,120</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	8,285,972	8,157,817	2,583,585	2,583,585
Employee Benefits	3,297,685	3,612,636	1,150,052	1,150,052
Services & Supplies	2,015,231	1,763,639	442,521	442,521
Depreciation/Amortization	331,231	300,061	230,835	230,835
<b>Total Operating Expense</b>	<b>13,930,119</b>	<b>13,834,153</b>	<b>4,406,993</b>	<b>4,406,993</b>
<b>Operating Income or (Loss)</b>	<b>(6,528,441)</b>	<b>(11,058,051)</b>	<b>(1,884,873)</b>	<b>(1,884,873)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,611,634	193,135	95,000	95,000
Gain on Sale of Property & Equipment	34,404			
<b>Total Nonoperating Revenues</b>	<b>1,646,038</b>	<b>193,135</b>	<b>95,000</b>	<b>95,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	384,858			
<b>Total Nonoperating Expenses</b>	<b>384,858</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(5,267,261)</b>	<b>(10,864,916)</b>	<b>(1,789,873)</b>	<b>(1,789,873)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(5,267,261)</b>	<b>(10,864,916)</b>	<b>(1,789,873)</b>	<b>(1,789,873)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350  
Development Services Review Fund



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	7,256,438	2,734,470	2,511,120	2,511,120
Cash paid to employees & benefits	(11,462,473)	(11,770,453)	(3,733,637)	(3,733,637)
Cash paid for services & supplies	(2,258,533)	(1,763,639)	(442,521)	(442,521)
Other operating receipts	161,544	41,632	11,000	11,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(6,303,024)</b>	<b>(10,757,990)</b>	<b>(1,654,038)</b>	<b>(1,654,038)</b>
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(430,318)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(430,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,315,810	193,135	95,000	95,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,315,810</b>	<b>193,135</b>	<b>95,000</b>	<b>95,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(5,417,532)</b>	<b>(10,564,855)</b>	<b>(1,559,038)</b>	<b>(1,559,038)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>20,103,256</b>	<b>14,685,724</b>	<b>4,120,869</b>	<b>4,120,869</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>14,685,724</b>	<b>4,120,869</b>	<b>2,561,831</b>	<b>2,561,831</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350  
Development Services Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Water Charges	295,207	328,481	304,680	304,680
Other	210			
<b>Total Operating Revenue</b>	<b>295,417</b>	<b>328,481</b>	<b>304,680</b>	<b>304,680</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Services & Supplies	170,320	209,838	213,040	200,000
Depreciation/Amortization	188,938	191,597	240,000	240,000
<b>Total Operating Expense</b>	<b>359,258</b>	<b>401,435</b>	<b>453,040</b>	<b>440,000</b>
<b>Operating Income or (Loss)</b>	<b>(63,841)</b>	<b>(72,954)</b>	<b>(148,360)</b>	<b>(135,320)</b>
<b>NONOPERATING REVENUES</b>				
Property Tax	15,181	16,378	16,645	16,645
Other	74,836			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	4,380	1,300	650	650
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	55,180	44,198	44,000	44,000
<b>Total Nonoperating Revenues</b>	<b>159,923</b>	<b>72,222</b>	<b>71,641</b>	<b>71,641</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	2,812	1,958	1,337	1,337
<b>Total Nonoperating Expenses</b>	<b>2,812</b>	<b>1,958</b>	<b>1,337</b>	<b>1,337</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>93,270</b>	<b>(2,690)</b>	<b>(78,056)</b>	<b>(65,016)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>93,270</b>	<b>(2,690)</b>	<b>(78,056)</b>	<b>(65,016)</b>

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	342,925	328,481	304,680	304,680
Cash paid to employees & benefits	(770)			
Cash paid for services & supplies	(170,320)	(209,838)	(213,040)	(200,000)
Other	210			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>172,045</b>	<b>118,643</b>	<b>91,640</b>	<b>104,680</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by property tax	15,102	16,378	16,645	16,645
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and State Grants	74,836			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>100,284</b>	<b>26,724</b>	<b>26,991</b>	<b>26,991</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(304,127)		(2,406,091)	(2,406,091)
County option 1/4 percent sales and use tax (Water Infrastructure)	55,180	44,198	44,000	44,000
Principal	(11,827)	(12,419)	(13,040)	(13,040)
Interest	(1,779)	(1,958)	(1,337)	(1,337)
Loan From LVVWD			2,406,091	2,406,091
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(262,553)</b>	<b>29,821</b>	<b>29,623</b>	<b>29,623</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	3,334	1,300	650	650
<b>d. Net cash provided by (or used in) investing activities</b>	<b>3,334</b>	<b>1,300</b>	<b>650</b>	<b>650</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>13,110</b>	<b>176,488</b>	<b>148,904</b>	<b>161,944</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>50,282</b>	<b>63,392</b>	<b>239,880</b>	<b>239,880</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>63,392</b>	<b>239,880</b>	<b>388,784</b>	<b>401,824</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Parking Fees	564,140	758,324	765,135	765,135
Miscellaneous				
Other	32,675	23		
<b>Total Operating Revenue</b>	<b>596,815</b>	<b>758,347</b>	<b>765,135</b>	<b>765,135</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	268,623	232,977	194,879	194,879
Employee Benefits	117,495	84,608	70,300	70,300
Services & Supplies	300,789	294,116	329,033	329,033
Depreciation/Amortization	176,252	176,252	176,252	176,252
<b>Total Operating Expense</b>	<b>863,159</b>	<b>787,953</b>	<b>770,464</b>	<b>770,464</b>
<b>Operating Income or (Loss)</b>	<b>(266,344)</b>	<b>(29,606)</b>	<b>(5,329)</b>	<b>(5,329)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	14,261	4,649	2,391	2,391
<b>Total Nonoperating Revenues</b>	<b>14,261</b>	<b>4,649</b>	<b>2,391</b>	<b>2,391</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	3,649			
<b>Total Nonoperating Expenses</b>	<b>3,649</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(255,732)</b>	<b>(24,957)</b>	<b>(2,938)</b>	<b>(2,938)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(255,732)</b>	<b>(24,957)</b>	<b>(2,938)</b>	<b>(2,938)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	564,623	758,324	765,135	765,135
Cash paid to employees & benefits	(393,741)	(317,585)	(265,179)	(265,179)
Cash paid for services & supplies	(302,267)	(294,116)	(329,033)	(329,033)
Other operating receipts	32,675	23		
a. Net cash provided by (or used for) operating activities	(98,710)	146,646	170,923	170,923
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	11,905	4,649	2,391	2,391
d. Net cash provided by (or used in) investing activities	11,905	4,649	2,391	2,391
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(86,805)	151,295	173,314	173,314
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	259,865	173,060	324,355	324,355
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	173,060	324,355	497,669	497,669

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Water Charges	3,820,833			
<b>Total Operating Revenue</b>	<b>3,820,833</b>	<b>0</b>		
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Services & Supplies	2,463,644			
Depreciation/Amortization	1,130,712			
<b>Total Operating Expense</b>	<b>3,594,356</b>	<b>0</b>		
<b>Operating Income or (Loss)</b>	<b>226,477</b>	<b>0</b>		
<b>NONOPERATING REVENUES</b>				
Interest Earnings	927,830			
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	218,706			
<b>Total Nonoperating Revenues</b>	<b>1,146,536</b>	<b>0</b>		
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	593,441			
<b>Total Nonoperating Expenses</b>	<b>593,441</b>	<b>0</b>		
<b>Net Income (Loss) before Operating Transfers</b>	<b>779,572</b>			
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>		
<b>NET INCOME (LOSS)</b>	<b>779,572</b>	<b>0</b>		

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Clark County  
(Local Government)

NOTE: During FY2008-09, the L.V. Valley  
Water District assumed operations and  
financial administration of this District.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5390-5400  
Big Bend Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,833,742			
Cash paid for services & supplies	(6,534,837)			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(2,701,095)</b>	<b>0</b>		
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>		
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(213,701)			
Principal	(1,252,605)			
Interest	(381,293)			
County option 1/4 percent sales and use tax (Water Infrastructure)	218,706			
Proceeds from bonds & loans	2,856,311			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>1,227,418</b>	<b>0</b>		
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	732,593			
<b>d. Net cash provided by (or used in) investing activities</b>	<b>732,593</b>	<b>0</b>		
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(741,084)</b>	<b>0</b>		
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>10,326,249</b>	<b>0</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>9,585,165</b>	<b>0</b>		

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5390-5400  
Big Bend Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Recreation Fees	9,339,325	8,075,672	7,446,920	7,446,920
<b>Total Operating Revenue</b>	<b>9,339,325</b>	<b>8,075,672</b>	<b>7,446,920</b>	<b>7,446,920</b>
<b>OPERATING EXPENSE</b>				
Culture & Recreation				
Salaries & Wages	6,592,782	6,850,378	6,184,536	6,184,536
Employee Benefits	341,756	376,729	296,227	296,227
Services & Supplies	3,639,505	3,464,357	3,014,103	3,014,103
Depreciation/Amortization	33,707	37,851	37,851	37,851
<b>Total Operating Expense</b>	<b>10,607,750</b>	<b>10,729,315</b>	<b>9,532,717</b>	<b>9,532,717</b>
<b>Operating Income or (Loss)</b>	<b>(1,268,425)</b>	<b>(2,653,643)</b>	<b>(2,085,797)</b>	<b>(2,085,797)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	601,742	132,770	60,762	60,762
Federal and State Grants		29,991	439,000	439,000
<b>Total Nonoperating Revenues</b>	<b>601,742</b>	<b>162,761</b>	<b>499,762</b>	<b>499,762</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	140,794			
<b>Total Nonoperating Expenses</b>	<b>140,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(807,477)</b>	<b>(2,490,882)</b>	<b>(1,586,035)</b>	<b>(1,586,035)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	1,302,476	1,700,000	1,700,000	1,700,000
Out To Fund 5450 (Shooting Park)			(1,441,829)	(1,541,829)
<b>Net Operating Transfers</b>	<b>1,302,476</b>	<b>1,700,000</b>	<b>258,171</b>	<b>158,171</b>
<b>NET INCOME (LOSS)</b>	<b>494,999</b>	<b>(790,882)</b>	<b>(1,327,864)</b>	<b>(1,427,864)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED.
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,364,702	8,075,672	7,446,920	7,446,920
Cash paid to employees & benefits	(6,824,383)	(7,227,107)	(6,480,763)	(6,480,763)
Cash paid for services & supplies	(3,679,781)	(3,464,357)	(3,014,103)	(3,014,103)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,139,462)</b>	<b>(2,615,792)</b>	<b>(2,047,946)</b>	<b>(2,047,946)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and state grants		29,991	439,000	439,000
Transfers from other funds	1,302,476	1,700,000	1,700,000	1,700,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,302,476</b>	<b>1,729,991</b>	<b>2,139,000</b>	<b>2,139,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(70,838)	(50,000)	(100,000)	(100,000)
Transfers to other funds			(1,441,829)	(1,541,829)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(70,838)</b>	<b>(50,000)</b>	<b>(1,541,829)</b>	<b>(1,641,829)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	480,452	132,770	60,762	60,762
<b>d. Net cash provided by (or used in) investing activities</b>	<b>480,452</b>	<b>132,770</b>	<b>60,762</b>	<b>60,762</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>572,628</b>	<b>(803,031)</b>	<b>(1,390,013)</b>	<b>(1,490,013)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>7,567,935</b>	<b>8,140,563</b>	<b>7,337,532</b>	<b>7,337,532</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>8,140,563</b>	<b>7,337,532</b>	<b>5,947,519</b>	<b>5,847,519</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Total Patient Revenue	501,854,545	493,715,635	494,503,719	496,876,655
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	18,046,067	14,847,143	15,729,180	15,729,180
Intergovernmental Revenues				
Grants	8,115,086	6,417,202	6,420,702	6,420,702
<b>Total Operating Revenue</b>	<b>529,015,698</b>	<b>515,979,980</b>	<b>517,653,601</b>	<b>520,026,537</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	221,016,970	216,689,180	221,861,097	218,109,559
Employee Benefits	105,263,135	108,211,286	107,171,327	109,922,865
Services & Supplies	113,198,566	119,768,641	121,648,623	121,498,942
Professional Fees	38,213,602	39,709,601	37,939,849	37,467,349
Purchased Services	55,948,779	64,040,495	66,091,731	69,662,076
Other	18,070,243	17,456,818	18,741,876	18,349,416
Rent	8,798,111	9,723,097	9,941,207	10,358,439
Depreciation/Amortization	14,050,008	13,884,554	13,884,554	13,884,554
<b>Total Operating Expense</b>	<b>574,559,414</b>	<b>589,483,672</b>	<b>597,280,264</b>	<b>599,253,200</b>
<b>Operating Income or (Loss)</b>	<b>(45,543,716)</b>	<b>(73,503,692)</b>	<b>(79,626,663)</b>	<b>(79,226,663)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	3,154,252	1,479,627	1,011,053	1,011,053
Contributions from Clark County	31,000,000	60,000,000	65,400,000	65,000,000
Other	611,761	603,492	605,000	605,000
<b>Total Nonoperating Revenues</b>	<b>34,766,013</b>	<b>62,083,119</b>	<b>67,016,053</b>	<b>66,616,053</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	5,207,053	4,596,296	4,376,728	4,376,728
GASB 45 Benefit Adjustment	9,456,276	10,350,578	10,350,578	10,350,578
<b>Total Nonoperating Expenses</b>	<b>14,663,329</b>	<b>14,946,874</b>	<b>14,727,306</b>	<b>14,727,306</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(25,441,032)</b>	<b>(26,367,447)</b>	<b>(27,337,916)</b>	<b>(27,337,916)</b>
<b>Operating Transfers (Schedule T)**</b>				
In From Fund 4370 (County Capital Projects)	13,800,000	8,005,767		
Out				
<b>Net Operating Transfers</b>	<b>13,800,000</b>	<b>8,005,767</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(11,641,032)</b>	<b>(18,361,680)</b>	<b>(27,337,916)</b>	<b>(27,337,916)</b>

\* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

\*\* Transfers In for Actual Prior Year  
are recorded as Capital Contributions.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	520,486,625	493,715,635	494,503,719	496,876,655
Cash paid to employees & benefits	(325,921,004)	(324,900,466)	(329,032,424)	(328,032,424)
Cash paid for services & supplies	(233,907,057)	(250,698,652)	(254,363,286)	(257,336,222)
Other operating receipts	27,161,152	22,264,345	23,149,882	23,149,882
a. Net cash provided by (or used for) operating activities	(12,180,284)	(59,619,138)	(65,742,109)	(65,342,109)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Repayment of Clark County loan	(1,000,000)			
Contributions from Clark County	31,000,000	60,000,000	65,400,000	65,000,000
Transfers from other funds	13,800,000	8,005,767		
b. Net cash provided by (or used for) noncapital financing activities	43,800,000	68,005,767	65,400,000	65,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(8,865,679)	(20,029,186)	(13,348,256)	(13,348,256)
Other	611,761	603,492	605,000	605,000
Principal	(5,253,795)	(5,272,521)	(7,288,750)	(7,288,750)
Interest	(5,151,627)	(4,596,296)	(4,376,728)	(4,376,728)
Bond Proceeds	7,000,000			
c. Net cash provided by (or used for) capital and related financing activities	(11,659,340)	(29,294,511)	(24,408,734)	(24,408,734)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	3,154,252	1,479,627	1,011,053	1,011,053
d. Net cash provided by (or used in) investing activities	3,154,252	1,479,627	1,011,053	1,011,053
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	23,114,628	(19,428,255)	(23,739,790)	(23,739,790)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	30,971,707	54,086,335	34,658,080	34,658,080
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,086,335	34,658,080	10,918,290	10,918,290

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Recreation Fees			421,000	421,000
<b>Total Operating Revenue</b>			421,000	421,000
<b>OPERATING EXPENSE</b>				
Culture & Recreation				
Salaries & Wages			626,440	626,440
Employee Benefits			290,261	290,261
Services & Supplies			861,726	861,726
Depreciation/Amortization				
<b>Total Operating Expense</b>			1,778,427	1,778,427
<b>Operating Income or (Loss)</b>			(1,357,427)	(1,357,427)
<b>NONOPERATING REVENUES</b>				
Interest Earnings			5,624	5,624
<b>Total Nonoperating Revenues</b>			5,624	5,624
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>			0	0
<b>Net Income (Loss) before</b>				
Operating Transfers			(1,351,803)	(1,351,803)
Operating Transfers (Schedule T)				
In From Fund 5410 (Recreation Activity)			1,441,829	1,541,829
Out				
<b>Net Operating Transfers</b>			1,441,829	1,541,829
<b>NET INCOME (LOSS)</b>			90,026	190,026

NOTE: During FY 2008-09, fund was established.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Park

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2009	(3) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			421,000	421,000
Cash paid to employees & benefits			(916,701)	(916,701)
Cash paid for services & supplies			(861,726)	(861,726)
a. Net cash provided by (or used for) operating activities			(1,357,427)	(1,357,427)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants			1,441,829	1,541,829
Transfers from other funds				
b. Net cash provided by (or used for) noncapital financing activities			1,441,829	1,541,829
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities			0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings			5,624	5,624
d. Net cash provided by (or used in) investing activities			5,624	5,624
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)			90,026	190,026
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx			90,026	190,026

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Park

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
<b>OPERATING EXPENSE</b>				
Health				
Salaries & Wages	709,519	1,094,417	1,210,661	1,210,661
Employee Benefits	240,453	362,547	404,866	404,866
Services & Supplies	657,601	816,597	621,658	821,658
Depreciation/Amortization	228,350			
Total Operating Expense	1,835,923	2,273,561	2,237,185	2,437,185
Operating Income or (Loss)	(1,835,923)	(2,273,561)	(2,237,185)	(2,437,185)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	44,691	75,593	60,500	81,100
Federal and State Grants	1,434,266			
Total Nonoperating Revenues	1,478,957	75,593	60,500	81,100
<b>NONOPERATING EXPENSES</b>				
Loss on Disposal of Property and Equipment	53,534			
Total Nonoperating Expenses	53,534	0	0	0
Net Income (Loss) before				
Operating Transfers	(410,500)	(2,197,968)	(2,176,685)	(2,356,085)
Operating Transfers (Schedule T)				
In From Fund 7050 (So NV Health Dist)	1,264,673	2,125,000	2,537,185	2,537,185
Out				
Net Operating Transfers	1,264,673	2,125,000	2,537,185	2,537,185
<b>NET INCOME (LOSS)</b>	<b>854,173</b>	<b>(72,968)</b>	<b>360,500</b>	<b>181,100</b>

Clark County  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620, 7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash paid to employees & benefits	(931,806)	(1,456,964)	(1,615,527)	(1,615,527)
Cash paid for services & supplies	(436,934)	(816,597)	(621,658)	(821,658)
Cash paid to other sources	(116,004)			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,484,744)</b>	<b>(2,273,561)</b>	<b>(2,237,185)</b>	<b>(2,437,185)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal & state grants	1,434,266			
Transfers from other funds	1,264,673	2,125,000	2,537,185	2,537,185
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>2,698,939</b>	<b>2,125,000</b>	<b>2,537,185</b>	<b>2,537,185</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(191,125)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(191,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	44,691	75,593	60,500	81,100
<b>d. Net cash provided by (or used in) investing activities</b>	<b>44,691</b>	<b>75,593</b>	<b>60,500</b>	<b>81,100</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,067,761</b>	<b>(72,968)</b>	<b>360,500</b>	<b>181,100</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>616,523</b>	<b>1,684,284</b>	<b>1,792,023</b>	<b>1,611,316</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,684,284</b>	<b>1,611,316</b>	<b>2,152,523</b>	<b>1,792,416</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	97,153,925	109,870,972	118,054,000	118,054,000
Effluent Sales	3,272,165	1,775,000	2,000,000	2,000,000
Pretreatment Fees	722,044	759,000	648,321	648,321
Septage Fees	617,160	545,000	491,469	491,469
Miscellaneous				
Other	1,506,196	631,167	175,000	175,000
<b>Total Operating Revenue</b>	<b>103,271,490</b>	<b>113,581,139</b>	<b>121,368,790</b>	<b>121,368,790</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	19,925,077	20,784,381	23,290,639	22,859,950
Employee Benefits	7,146,151	6,523,006	10,021,194	9,966,604
Services & Supplies	30,774,645	36,757,118	47,304,408	47,789,687
Depreciation/Amortization	42,402,545	45,370,284	56,485,357	56,485,357
<b>Total Operating Expense</b>	<b>100,248,418</b>	<b>109,434,789</b>	<b>137,101,598</b>	<b>137,101,598</b>
<b>Operating Income or (Loss)</b>	<b>3,023,072</b>	<b>4,146,350</b>	<b>(15,732,808)</b>	<b>(15,732,808)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	31,150,467	16,060,000	22,120,000	24,273,625
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	15,595,269	14,350,000	12,000,000	12,000,000
Connection Fees**	37,611,376	22,600,000	25,011,603	25,011,603
Capital Contributions**	12,475,563	(1,600,335)	(2,000,000)	(2,000,000)
Other	465,779	651,270	1,491,335	1,491,335
<b>Total Nonoperating Revenues</b>	<b>97,298,454</b>	<b>52,060,935</b>	<b>58,622,938</b>	<b>60,776,563</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*		4,217,334	21,123,928	21,123,928
Loss on Disposition of Prop & Equip	6,673,493			
<b>Total Nonoperating Expenses</b>	<b>6,673,493</b>	<b>4,217,334</b>	<b>21,123,928</b>	<b>21,123,928</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>93,648,033</b>	<b>51,989,951</b>	<b>21,766,202</b>	<b>23,919,827</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>93,648,033</b>	<b>51,989,951</b>	<b>21,766,202</b>	<b>23,919,827</b>

\* Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

\*\*Water Connection Fees for Actual  
Prior Year are recorded in the CAFR  
as Capital Contributions.

Clark County  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	104,576,487	113,581,139	121,368,790	121,368,790
Cash paid to employees & benefits	(24,996,690)	(27,307,387)	(33,311,833)	(32,826,554)
Cash paid for services & supplies	(25,130,860)	(36,757,118)	(47,304,408)	(47,789,687)
a. Net cash provided by (or used for) operating activities	54,448,937	49,516,634	40,752,549	40,752,549
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(213,811,774)	(244,498,126)	(253,305,604)	(253,305,604)
Federal and state grants	18,453	60,000	75,742	75,742
Transfer from restricted fund		(8,234,714)	(20,990,000)	(20,990,000)
County option 1/4 percent sales & use tax	15,717,452	14,350,000	12,000,000	12,000,000
Contributed capital	35,891,091	22,600,000	25,011,603	25,011,603
Principal	(5,550,000)	(5,825,000)	(6,110,000)	(6,110,000)
Interest	(1,746,250)	(4,217,334)	(21,123,928)	(21,123,928)
Proceeds from Capital Debt	54,491,743	379,076,397		430,725,000
c. Net cash provided by (or used for) capital and related financing activities	(114,989,285)	153,311,223	(264,442,187)	166,282,813
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	33,205,408	16,060,000	22,120,000	24,273,625
Joint venture (Clean Water Coalition)	(10,788,961)	(8,000,000)	(8,336,553)	(8,336,553)
Purchase of investments	(97,364,650)	(314,104,685)	(55,975,000)	(486,700,000)
Proceeds from sales of investments	146,869,206	106,406,764	265,389,000	265,389,000
d. Net cash provided by (or used in) investing activities	71,921,003	(199,637,921)	223,197,447	(205,373,928)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,380,655	3,189,936	(492,191)	1,661,434
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,230,044	17,610,699	20,800,635	20,800,635
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,610,699	20,800,635	20,308,444	22,462,069

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	65,936,738	68,970,000	66,500,000	66,500,000
Miscellaneous				
Other	2,098,637	1,200,000		
<b>Total Operating Revenue</b>	<b>68,035,375</b>	<b>70,170,000</b>	<b>66,500,000</b>	<b>66,500,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	71,361,740	73,853,203	80,133,106	80,133,106
<b>Total Operating Expense</b>	<b>71,361,740</b>	<b>73,853,203</b>	<b>80,133,106</b>	<b>80,133,106</b>
<b>Operating Income or (Loss)</b>	<b>(3,326,365)</b>	<b>(3,683,203)</b>	<b>(13,633,106)</b>	<b>(13,633,106)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,946,868	800,000	400,000	400,000
<b>Total Nonoperating Revenues</b>	<b>2,946,868</b>	<b>800,000</b>	<b>400,000</b>	<b>400,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	688,223			
<b>Total Nonoperating Expenses</b>	<b>688,223</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(1,067,720)</b>	<b>(2,883,203)</b>	<b>(13,233,106)</b>	<b>(13,233,106)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(1,067,720)</b>	<b>(2,883,203)</b>	<b>(13,233,106)</b>	<b>(13,233,106)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	66,700,523	68,970,000	66,500,000	66,500,000
Cash paid for services & supplies	(72,561,096)	(73,853,203)	(80,133,106)	(80,133,106)
Other operating receipts	2,098,637	1,200,000		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(3,761,936)</b>	<b>(3,683,203)</b>	<b>(13,633,106)</b>	<b>(13,633,106)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	2,337,531	800,000	400,000	400,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>2,337,531</b>	<b>800,000</b>	<b>400,000</b>	<b>400,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,424,405)</b>	<b>(2,883,203)</b>	<b>(13,233,106)</b>	<b>(13,233,106)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>32,356,487</b>	<b>30,932,082</b>	<b>28,048,879</b>	<b>28,048,879</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>30,932,082</b>	<b>28,048,879</b>	<b>14,815,773</b>	<b>14,815,773</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	15,296,231	18,300,000	17,600,000	17,600,000
Miscellaneous				
Other	642,610			
<b>Total Operating Revenue</b>	<b>15,938,841</b>	<b>18,300,000</b>	<b>17,600,000</b>	<b>17,600,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	1,377,120	1,723,678	1,743,760	1,743,760
Employee Benefits	247,397	231,253	237,605	237,605
Services & Supplies	9,902,259	11,767,335	13,756,416	13,756,416
Depreciation/Amortization	52,495	48,033	48,033	48,033
<b>Total Operating Expense</b>	<b>11,579,271</b>	<b>13,770,299</b>	<b>15,785,814</b>	<b>15,785,814</b>
<b>Operating Income or (Loss)</b>	<b>4,359,570</b>	<b>4,529,701</b>	<b>1,814,186</b>	<b>1,814,186</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	6,375,884	1,600,000	800,000	800,000
<b>Total Nonoperating Revenues</b>	<b>6,375,884</b>	<b>1,600,000</b>	<b>800,000</b>	<b>800,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,430,003			
<b>Total Nonoperating Expenses</b>	<b>1,430,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>9,305,451</b>	<b>6,129,701</b>	<b>2,614,186</b>	<b>2,614,186</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>9,305,451</b>	<b>6,129,701</b>	<b>2,614,186</b>	<b>2,614,186</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	14,778,558	1,000,000	1,000,000	1,000,000
Cash paid to employees & benefits	(1,630,934)	(1,954,931)	(1,981,365)	(1,981,365)
Cash paid for services & supplies	(9,080,990)	(11,767,335)	(13,756,416)	(13,756,416)
Other operating receipts	642,610	17,300,000	16,600,000	16,600,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>4,709,244</b>	<b>4,577,734</b>	<b>1,862,219</b>	<b>1,862,219</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(27,089)	(10,000)	(10,000)	(10,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(27,089)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	4,999,902	1,600,000	800,000	800,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>4,999,902</b>	<b>1,600,000</b>	<b>800,000</b>	<b>800,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>9,682,057</b>	<b>6,167,734</b>	<b>2,652,219</b>	<b>2,652,219</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>67,850,487</b>	<b>77,532,544</b>	<b>83,700,278</b>	<b>83,700,278</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>77,532,544</b>	<b>83,700,278</b>	<b>86,352,497</b>	<b>86,352,497</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>Total Operating Revenue</b>	0	0	0	0
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	514,553	1,000,000	3,000,000	3,000,000
Employee Benefits	10,659	100,000	100,000	100,000
Services & Supplies	1,598,458	3,900,000	4,990,000	4,990,000
<b>Total Operating Expense</b>	2,123,670	5,000,000	8,090,000	8,090,000
<b>Operating Income or (Loss)</b>	(2,123,670)	(5,000,000)	(8,090,000)	(8,090,000)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	889,375	275,000	100,000	100,000
<b>Total Nonoperating Revenues</b>	889,375	275,000	100,000	100,000
<b>NONOPERATING EXPENSES</b>				
Interest Expense	202,013			
<b>Total Nonoperating Expenses</b>	202,013	0	0	0
<b>Net Income (Loss) before Operating Transfers</b>	(1,436,308)	(4,725,000)	(7,990,000)	(7,990,000)
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	4,000,000	2,000,000	2,000,000	2,000,000
Out				
<b>Net Operating Transfers</b>	4,000,000	2,000,000	2,000,000	2,000,000
<b>NET INCOME (LOSS)</b>	2,563,692	(2,725,000)	(5,990,000)	(5,990,000)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	100,000			
Cash paid to employees & benefits	(612,006)	(1,100,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(1,381,716)	(3,900,000)	(4,990,000)	(4,990,000)
<b>a. Net cash provided by (or used for) operating activities</b>	(1,893,722)	(5,000,000)	(8,090,000)	(8,090,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	4,000,000	2,000,000	2,000,000	2,000,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	4,000,000	2,000,000	2,000,000	2,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	685,991	275,000	100,000	100,000
<b>d. Net cash provided by (or used in) investing activities</b>	685,991	275,000	100,000	100,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	2,792,269	(2,725,000)	(5,990,000)	(5,990,000)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	10,293,742	13,086,011	10,361,011	10,361,011
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	13,086,011	10,361,011	4,371,011	4,371,011

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	21,763,003	14,339,243	14,624,543	14,624,543
<b>Total Operating Revenue</b>	<b>21,763,003</b>	<b>14,339,243</b>	<b>14,624,543</b>	<b>14,624,543</b>
<b>OPERATING EXPENSE</b>				
General Government				
Employee Benefits	37,847,161	100,000	100,000	100,000
Services & Supplies	1,469,093			
<b>Total Operating Expense</b>	<b>39,316,254</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Operating Income or (Loss)</b>	<b>(17,553,251)</b>	<b>14,239,243</b>	<b>14,524,543</b>	<b>14,524,543</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	833,370	1,400,000	700,000	700,000
<b>Total Nonoperating Revenues</b>	<b>833,370</b>	<b>1,400,000</b>	<b>700,000</b>	<b>700,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	180,278			
<b>Total Nonoperating Expenses</b>	<b>180,278</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(16,900,159)</b>	<b>15,639,243</b>	<b>15,224,543</b>	<b>15,224,543</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	16,600,000	16,600,000	16,600,000	16,600,000
In From Fund 4370 (County Capital Projects)	11,575,000			
Out				
<b>Net Operating Transfers</b>	<b>28,175,000</b>	<b>16,600,000</b>	<b>16,600,000</b>	<b>16,600,000</b>
<b>NET INCOME (LOSS)</b>	<b>11,274,841</b>	<b>32,239,243</b>	<b>31,824,543</b>	<b>31,824,543</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550  
Other Post-Employment Benefits Reserve



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,834,072	14,339,243	14,624,543	14,624,543
Cash paid for services & supplies	(1,469,093)	(100,000)	(100,000)	(100,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>14,364,979</b>	<b>14,239,243</b>	<b>14,524,543</b>	<b>14,524,543</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	28,175,000	16,600,000	16,600,000	16,600,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>28,175,000</b>	<b>16,600,000</b>	<b>16,600,000</b>	<b>16,600,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	638,191	1,400,000	700,000	700,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>638,191</b>	<b>1,400,000</b>	<b>700,000</b>	<b>700,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>43,178,170</b>	<b>32,239,243</b>	<b>31,824,543</b>	<b>31,824,543</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>9,248,219</b>	<b>52,426,389</b>	<b>84,665,632</b>	<b>84,665,632</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>52,426,389</b>	<b>84,665,632</b>	<b>116,490,175</b>	<b>116,490,175</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550  
Other Post-Employment Benefits Reserve

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	6,280,500	6,262,000		
Miscellaneous				
Other	354,824	207,617	208,500	208,500
<b>Total Operating Revenue</b>	<b>6,635,324</b>	<b>6,469,617</b>	<b>208,500</b>	<b>208,500</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	4,843,356	5,636,407	6,952,216	7,036,679
Capital Outlay			792,000	
Depreciation/Amortization	15,020	12,660	12,000	12,000
<b>Total Operating Expense</b>	<b>4,858,376</b>	<b>5,649,067</b>	<b>7,756,216</b>	<b>7,048,679</b>
<b>Operating Income or (Loss)</b>	<b>1,776,948</b>	<b>820,550</b>	<b>(7,547,716)</b>	<b>(6,840,179)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,571,842	741,066	985,000	985,000
<b>Total Nonoperating Revenues</b>	<b>1,571,842</b>	<b>741,066</b>	<b>985,000</b>	<b>985,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	358,592			
<b>Total Nonoperating Expenses</b>	<b>358,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>2,990,198</b>	<b>1,561,616</b>	<b>(6,562,716)</b>	<b>(5,855,179)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>2,990,198</b>	<b>1,561,616</b>	<b>(6,562,716)</b>	<b>(5,855,179)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	6,288,235	6,262,000		
Cash paid for services & supplies	(4,874,295)	(5,636,407)	(7,744,216)	(7,036,679)
Other operating receipts	354,824	207,617	208,500	208,500
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,768,764</b>	<b>833,210</b>	<b>(7,535,716)</b>	<b>(6,828,179)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets				(792,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(792,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,213,648	741,066	985,000	985,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,213,648</b>	<b>741,066</b>	<b>985,000</b>	<b>985,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,982,412</b>	<b>1,574,276</b>	<b>(6,550,716)</b>	<b>(6,635,179)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>16,358,530</b>	<b>19,340,942</b>	<b>20,915,218</b>	<b>20,915,218</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>19,340,942</b>	<b>20,915,218</b>	<b>14,364,502</b>	<b>14,280,039</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	14,538,102	15,440,700	12,927,898	12,927,898
Miscellaneous				
Other	849,000	196,488	200,000	200,000
<b>Total Operating Revenue</b>	<b>15,387,102</b>	<b>15,637,188</b>	<b>13,127,898</b>	<b>13,127,898</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	12,520,633	12,202,610	14,832,898	14,832,898
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>12,520,633</b>	<b>12,202,610</b>	<b>14,832,898</b>	<b>14,832,898</b>
<b>Operating Income or (Loss)</b>	<b>2,866,469</b>	<b>3,434,578</b>	<b>(1,705,000)</b>	<b>(1,705,000)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,992,589	1,452,789	1,800,000	1,800,000
<b>Total Nonoperating Revenues</b>	<b>1,992,589</b>	<b>1,452,789</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	389,604			
<b>Total Nonoperating Expenses</b>	<b>389,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>4,469,454</b>	<b>4,887,367</b>	<b>95,000</b>	<b>95,000</b>
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	17,000,000			
Out				
<b>Net Operating Transfers</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>21,469,454</b>	<b>4,887,367</b>	<b>95,000</b>	<b>95,000</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	14,130,328	15,440,700	12,927,898	12,927,898
Cash paid for services & supplies	(12,499,384)	(12,202,610)	(14,832,898)	(14,832,898)
Other operating receipts	849,000	196,488	200,000	200,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>2,479,944</b>	<b>3,434,578</b>	<b>(1,705,000)</b>	<b>(1,705,000)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	17,000,000			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,411,443	1,452,789	1,800,000	1,800,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,411,443</b>	<b>1,452,789</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>20,891,387</b>	<b>4,887,367</b>	<b>95,000</b>	<b>95,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>17,146,005</b>	<b>38,037,392</b>	<b>42,924,759</b>	<b>42,924,759</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>38,037,392</b>	<b>42,924,759</b>	<b>43,019,759</b>	<b>43,019,759</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	2,056,221	1,937,505	2,062,233	2,062,233
Miscellaneous				
Other	107,538			
<b>Total Operating Revenue</b>	<b>2,163,759</b>	<b>1,937,505</b>	<b>2,062,233</b>	<b>2,062,233</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	442,737	483,188	564,263	564,263
Employee Benefits	170,713	191,337	214,175	214,175
Services & Supplies	1,709,127	1,826,809	1,800,839	1,800,839
<b>Total Operating Expense</b>	<b>2,322,577</b>	<b>2,501,334</b>	<b>2,579,277</b>	<b>2,579,277</b>
<b>Operating Income or (Loss)</b>	<b>(158,818)</b>	<b>(563,829)</b>	<b>(517,044)</b>	<b>(517,044)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,582,936	350,000	175,000	175,000
<b>Total Nonoperating Revenues</b>	<b>1,582,936</b>	<b>350,000</b>	<b>175,000</b>	<b>175,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	347,530			
<b>Total Nonoperating Expenses</b>	<b>347,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>1,076,588</b>	<b>(213,829)</b>	<b>(342,044)</b>	<b>(342,044)</b>
Operating Transfers (Schedule T)				
In From Fund 2930 (CC Fire Svc Dist)	500,000			
Out				
<b>Net Operating Transfers</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,576,588</b>	<b>(213,829)</b>	<b>(342,044)</b>	<b>(342,044)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,935,110	1,937,505	2,062,233	2,062,233
Cash paid to employees & benefits	(598,629)	(674,525)	(778,438)	(778,438)
Cash paid for services & supplies	(1,240,757)	(1,826,809)	(1,800,839)	(1,800,839)
Other operating receipts	107,538			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>203,262</b>	<b>(563,829)</b>	<b>(517,044)</b>	<b>(517,044)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	500,000			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,224,737	350,000	175,000	175,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,224,737</b>	<b>350,000</b>	<b>175,000</b>	<b>175,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,927,999</b>	<b>(213,829)</b>	<b>(342,044)</b>	<b>(342,044)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>17,270,285</b>	<b>19,198,284</b>	<b>18,984,455</b>	<b>18,984,455</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>19,198,284</b>	<b>18,984,455</b>	<b>18,642,411</b>	<b>18,642,411</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	4,842,767	4,545,371	4,838,386	4,838,386
Miscellaneous				
Other	251,537			
<b>Total Operating Revenue</b>	<b>5,094,304</b>	<b>4,545,371</b>	<b>4,838,386</b>	<b>4,838,386</b>
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	5,239,449	5,687,994	6,645,180	6,645,180
<b>Total Operating Expense</b>	<b>5,239,449</b>	<b>5,687,994</b>	<b>6,645,180</b>	<b>6,645,180</b>
<b>Operating Income or (Loss)</b>	<b>(145,145)</b>	<b>(1,142,623)</b>	<b>(1,806,794)</b>	<b>(1,806,794)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	700,302	125,000	62,500	62,500
<b>Total Nonoperating Revenues</b>	<b>700,302</b>	<b>125,000</b>	<b>62,500</b>	<b>62,500</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	142,602			
<b>Total Nonoperating Expenses</b>	<b>142,602</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>412,555</b>	<b>(1,017,623)</b>	<b>(1,744,294)</b>	<b>(1,744,294)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>412,555</b>	<b>(1,017,623)</b>	<b>(1,744,294)</b>	<b>(1,744,294)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	4,576,002	4,545,371	4,838,386	4,838,386
Cash paid for services & supplies	(5,183,856)	(5,687,994)	(6,645,180)	(6,645,180)
Other operating receipts	251,537			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(356,317)</b>	<b>(1,142,623)</b>	<b>(1,806,794)</b>	<b>(1,806,794)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	537,732	125,000	62,500	62,500
<b>d. Net cash provided by (or used in) investing activities</b>	<b>537,732</b>	<b>125,000</b>	<b>62,500</b>	<b>62,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>181,415</b>	<b>(1,017,623)</b>	<b>(1,744,294)</b>	<b>(1,744,294)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>8,255,064</b>	<b>8,436,479</b>	<b>7,418,856</b>	<b>7,418,856</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>8,436,479</b>	<b>7,418,856</b>	<b>5,674,562</b>	<b>5,674,562</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,236,632	1,018,499	1,843,748	1,843,748
Miscellaneous				
Other	1,470			
<b>Total Operating Revenue</b>	<b>1,238,102</b>	<b>1,018,499</b>	<b>1,843,748</b>	<b>1,843,748</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	255,319	323,518	433,715	433,715
Employee Benefits	93,791	118,462	177,210	177,210
Services & Supplies	842,255	864,698	1,378,995	1,378,995
<b>Total Operating Expense</b>	<b>1,191,365</b>	<b>1,306,678</b>	<b>1,989,920</b>	<b>1,989,920</b>
Operating Income or (Loss)	46,737	(288,179)	(146,172)	(146,172)
NONOPERATING REVENUES				
Interest Earnings	120,329	28,500	14,000	14,000
<b>Total Nonoperating Revenues</b>	<b>120,329</b>	<b>28,500</b>	<b>14,000</b>	<b>14,000</b>
NONOPERATING EXPENSES				
Interest Expense	26,269			
<b>Total Nonoperating Expenses</b>	<b>26,269</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	140,797	(259,679)	(132,172)	(132,172)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spec Assess Cap Con)			1,000,000	1,000,000
Out To Fund 4480 (Spec Assess Cap Con)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>140,797</b>	<b>(259,679)</b>	<b>(132,172)</b>	<b>(132,172)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700  
Clark County Investment Pool and Special Improvement District Loan Reserve

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,236,632	1,018,499	1,843,748	1,843,748
Cash paid to employees & benefits	(353,139)	(441,980)	(610,925)	(610,925)
Cash paid for services & supplies	(851,551)	(864,698)	(1,378,995)	(1,378,995)
Other operating receipts	1,470			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>33,412</b>	<b>(288,179)</b>	<b>(146,172)</b>	<b>(146,172)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	95,925	28,500	14,000	14,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>95,925</b>	<b>28,500</b>	<b>14,000</b>	<b>14,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>129,337</b>	<b>(259,679)</b>	<b>(132,172)</b>	<b>(132,172)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,262,514</b>	<b>1,391,851</b>	<b>1,132,172</b>	<b>1,132,172</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,391,851</b>	<b>1,132,172</b>	<b>1,000,000</b>	<b>1,000,000</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700  
Clark County Investment Pool and Special Improvement District Loan Reserve

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,470,910	1,865,540	1,924,000	1,924,000
State of Nevada		203,960	208,000	208,000
Charges for Services				
Billings to Departments	8,275,486	8,585,317	9,340,000	9,340,000
Parking Fees	207,562	250,000	250,000	250,000
Rents	443,712	443,712	444,000	444,000
Other	65,190	60,288		
<b>Total Operating Revenue</b>	<b>10,462,860</b>	<b>11,408,817</b>	<b>12,166,000</b>	<b>12,166,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,706,539	3,713,982	4,063,859	4,063,859
Employee Benefits	1,598,681	1,694,453	1,948,857	1,948,857
Services & Supplies	5,131,143	5,069,678	5,780,025	5,780,025
Depreciation/Amortization	9,997	10,000	10,000	10,000
<b>Total Operating Expense</b>	<b>10,446,360</b>	<b>10,488,113</b>	<b>11,802,741</b>	<b>11,802,741</b>
<b>Operating Income or (Loss)</b>	<b>16,500</b>	<b>920,704</b>	<b>363,259</b>	<b>363,259</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	128,855	71,000	98,000	98,000
Other	190,255			
<b>Total Nonoperating Revenues</b>	<b>319,110</b>	<b>71,000</b>	<b>98,000</b>	<b>98,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	32,585			
<b>Total Nonoperating Expenses</b>	<b>32,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>303,025</b>	<b>991,704</b>	<b>461,259</b>	<b>461,259</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>303,025</b>	<b>991,704</b>	<b>461,259</b>	<b>461,259</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,415,439	10,654,817	11,472,000	11,472,000
Cash paid to employees & benefits	(5,287,246)	(5,408,435)	(6,012,716)	(6,012,716)
Cash paid for services & supplies	(4,750,800)	(5,069,678)	(5,780,025)	(5,780,025)
Other operating receipts	1,534,060	754,000	694,000	694,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(88,547)</b>	<b>930,704</b>	<b>373,259</b>	<b>373,259</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other	190,255			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>190,255</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(8,960)		(500,000)	(500,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(8,960)</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	105,010	71,000	98,000	98,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>105,010</b>	<b>71,000</b>	<b>98,000</b>	<b>98,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>197,758</b>	<b>1,001,704</b>	<b>(28,741)</b>	<b>(28,741)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,352,818</b>	<b>2,550,576</b>	<b>3,552,280</b>	<b>3,552,280</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,550,576</b>	<b>3,552,280</b>	<b>3,523,539</b>	<b>3,523,539</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	11,948,172	10,750,684	10,800,000	10,800,000
Miscellaneous				
Other	76,485	29,836	50,000	50,000
<b>Total Operating Revenue</b>	<b>12,024,657</b>	<b>10,780,520</b>	<b>10,850,000</b>	<b>10,850,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,456,501	2,572,084	2,454,699	2,454,699
Employee Benefits	916,990	946,822	1,059,974	1,059,974
Services & Supplies	7,820,848	7,419,497	7,431,642	7,431,642
Depreciation/Amortization	562,136	562,136	562,136	562,136
<b>Total Operating Expense</b>	<b>11,756,475</b>	<b>11,500,539</b>	<b>11,508,451</b>	<b>11,508,451</b>
<b>Operating Income or (Loss)</b>	<b>268,182</b>	<b>(720,019)</b>	<b>(658,451)</b>	<b>(658,451)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	534,270	155,900	75,000	75,000
Gain on Sale of Property & Equipment	81,075			
<b>Total Nonoperating Revenues</b>	<b>615,345</b>	<b>155,900</b>	<b>75,000</b>	<b>75,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	126,648			
<b>Total Nonoperating Expenses</b>	<b>126,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>756,879</b>	<b>(564,119)</b>	<b>(583,451)</b>	<b>(583,451)</b>
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	1,000,000
Out				
<b>Net Operating Transfers</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>1,756,879</b>	<b>435,881</b>	<b>416,549</b>	<b>416,549</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
County Automotive

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	12,177,115	10,750,684	10,800,000	10,800,000
Cash paid to employees & benefits	(3,293,552)	(3,518,906)	(3,514,673)	(3,514,673)
Cash paid for services & supplies	(7,658,301)	(7,419,497)	(7,431,642)	(7,431,642)
Other operating receipts	76,485	29,836	50,000	50,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,301,747</b>	<b>(157,883)</b>	<b>(96,315)</b>	<b>(96,315)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	73,071	(84,635)	(362,000)	(362,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>73,071</b>	<b>(84,635)</b>	<b>(362,000)</b>	<b>(362,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	406,808	155,900	75,000	75,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>406,808</b>	<b>155,900</b>	<b>75,000</b>	<b>75,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>2,781,626</b>	<b>913,382</b>	<b>616,685</b>	<b>616,685</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>6,495,359</b>	<b>9,276,985</b>	<b>10,190,367</b>	<b>10,190,367</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>9,276,985</b>	<b>10,190,367</b>	<b>10,807,052</b>	<b>10,807,052</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
County Automotive

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billing to Other Departments	3,227,008	3,312,000	3,336,000	3,336,000
Miscellaneous				
Rent	5,946			
Other	248,989	36,761	25,000	25,000
<b>Total Operating Revenue</b>	<b>3,481,943</b>	<b>3,348,761</b>	<b>3,361,000</b>	<b>3,361,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,799,617	3,040,850	3,183,446	3,183,446
Employee Benefits	1,038,466	1,172,045	1,268,326	1,268,326
Services & Supplies	1,345,286	2,198,223	1,317,754	1,317,754
Depreciation/Amortization	21,561	24,074	21,561	21,561
<b>Total Operating Expense</b>	<b>5,204,930</b>	<b>6,435,192</b>	<b>5,791,087</b>	<b>5,791,087</b>
<b>Operating Income or (Loss)</b>	<b>(1,722,987)</b>	<b>(3,086,431)</b>	<b>(2,430,087)</b>	<b>(2,430,087)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	223,909	20,500	10,000	10,000
<b>Total Nonoperating Revenues</b>	<b>223,909</b>	<b>20,500</b>	<b>10,000</b>	<b>10,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	44,587			
<b>Total Nonoperating Expenses</b>	<b>44,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(1,543,665)</b>	<b>(3,065,931)</b>	<b>(2,420,087)</b>	<b>(2,420,087)</b>
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Proj)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
<b>Net Operating Transfers</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>NET INCOME (LOSS)</b>	<b>956,335</b>	<b>(565,931)</b>	<b>79,913</b>	<b>79,913</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,136,350	3,312,000	3,336,000	3,336,000
Cash paid to employees & benefits	(3,894,454)	(4,212,895)	(4,451,772)	(4,451,772)
Cash paid for services & supplies	(1,286,057)	(2,198,223)	(1,317,754)	(1,317,754)
Other operating receipts	254,935	36,761	25,000	25,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,789,226)</b>	<b>(3,062,357)</b>	<b>(2,408,526)</b>	<b>(2,408,526)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(52,036)	(55,000)	(55,000)	(55,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(52,036)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	176,696	20,500	10,000	10,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>176,696</b>	<b>20,500</b>	<b>10,000</b>	<b>10,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>835,434</b>	<b>(596,857)</b>	<b>46,474</b>	<b>46,474</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,458,556</b>	<b>2,293,990</b>	<b>1,697,133</b>	<b>1,697,133</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,293,990</b>	<b>1,697,133</b>	<b>1,743,607</b>	<b>1,743,607</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	6,869,463	7,477,325	8,456,446	8,456,446
Miscellaneous				
Other	7,624	3,688		
<b>Total Operating Revenue</b>	<b>6,877,087</b>	<b>7,481,013</b>	<b>8,456,446</b>	<b>8,456,446</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	1,257,535	1,394,662	1,460,243	1,460,243
Employee Benefits	553,670	634,738	673,343	673,343
Services & Supplies	5,473,884	5,884,127	6,091,034	6,091,034
Depreciation/Amortization	229,548	229,548	229,548	229,548
<b>Total Operating Expense</b>	<b>7,514,637</b>	<b>8,143,075</b>	<b>8,454,168</b>	<b>8,454,168</b>
<b>Operating Income or (Loss)</b>	<b>(637,550)</b>	<b>(662,062)</b>	<b>2,278</b>	<b>2,278</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	66,122	7,351	3,781	3,781
Other	21,695			
<b>Total Nonoperating Revenues</b>	<b>87,817</b>	<b>7,351</b>	<b>3,781</b>	<b>3,781</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	8,147			
<b>Total Nonoperating Expenses</b>	<b>8,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(557,880)</b>	<b>(654,711)</b>	<b>6,059</b>	<b>6,059</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(557,880)</b>	<b>(654,711)</b>	<b>6,059</b>	<b>6,059</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870  
Central Services

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	6,813,523	7,477,325	8,456,446	8,456,446
Cash paid to employees & benefits	(1,774,632)	(2,029,400)	(2,133,586)	(2,133,586)
Cash paid for services & supplies	(5,605,969)	(5,884,127)	(6,091,034)	(6,091,034)
Other operating receipts	7,624	3,688		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(559,454)</b>	<b>(432,514)</b>	<b>231,826</b>	<b>231,826</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other nonoperating revenues	21,695			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>21,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(21,696)	(50,000)	(192,000)	(192,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(21,696)</b>	<b>(50,000)</b>	<b>(192,000)</b>	<b>(192,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	64,185	7,351	3,781	3,781
<b>d. Net cash provided by (or used in) investing activities</b>	<b>64,185</b>	<b>7,351</b>	<b>3,781</b>	<b>3,781</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(495,270)</b>	<b>(475,163)</b>	<b>43,607</b>	<b>43,607</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,332,378</b>	<b>837,108</b>	<b>361,945</b>	<b>361,945</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>837,108</b>	<b>361,945</b>	<b>405,552</b>	<b>405,552</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870  
Central Services

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	10,901,555	12,907,866	12,816,358	12,816,358
Miscellaneous				
Other	16,446	926		
<b>Total Operating Revenue</b>	<b>10,918,001</b>	<b>12,908,792</b>	<b>12,816,358</b>	<b>12,816,358</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,574,996	3,857,821	4,139,360	4,139,360
Employee Benefits	1,208,596	1,527,675	1,656,653	1,656,653
Services & Supplies	12,797,867	13,004,633	9,530,610	9,530,610
Depreciation/Amortization	457,112	719,926	601,169	601,169
<b>Total Operating Expense</b>	<b>18,038,571</b>	<b>19,110,055</b>	<b>15,927,792</b>	<b>15,927,792</b>
<b>Operating Income or (Loss)</b>	<b>(7,120,570)</b>	<b>(6,201,263)</b>	<b>(3,111,434)</b>	<b>(3,111,434)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	673,891	179,914	89,957	89,957
<b>Total Nonoperating Revenues</b>	<b>673,891</b>	<b>179,914</b>	<b>89,957</b>	<b>89,957</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	164,986			
<b>Total Nonoperating Expenses</b>	<b>164,986</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(6,611,665)</b>	<b>(6,021,349)</b>	<b>(3,021,477)</b>	<b>(3,021,477)</b>
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	11,622,000	1,178,000	5,000,000	
Out				
<b>Net Operating Transfers</b>	<b>11,622,000</b>	<b>1,178,000</b>	<b>5,000,000</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>5,010,335</b>	<b>(4,843,349)</b>	<b>1,978,523</b>	<b>(3,021,477)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,349,698	12,907,866	12,816,358	12,816,358
Cash paid to employees & benefits	(4,522,811)	(5,385,496)	(5,796,013)	(5,796,013)
Cash paid for services & supplies	(12,209,092)	(13,004,633)	(9,530,610)	(9,530,610)
Other operating receipts	16,446	926		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(7,365,759)</b>	<b>(5,481,337)</b>	<b>(2,510,265)</b>	<b>(2,510,265)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	11,622,000	1,178,000	5,000,000	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>11,622,000</b>	<b>1,178,000</b>	<b>5,000,000</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(1,401,718)	(1,221,398)	(1,031,201)	(1,031,201)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,401,718)</b>	<b>(1,221,398)</b>	<b>(1,031,201)</b>	<b>(1,031,201)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	560,400	179,914	89,957	89,957
<b>d. Net cash provided by (or used in) investing activities</b>	<b>560,400</b>	<b>179,914</b>	<b>89,957</b>	<b>89,957</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>3,414,923</b>	<b>(5,344,821)</b>	<b>1,548,491</b>	<b>(3,451,509)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>11,497,225</b>	<b>14,912,148</b>	<b>9,567,327</b>	<b>9,567,327</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>14,912,148</b>	<b>9,567,327</b>	<b>11,115,818</b>	<b>6,115,818</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	6,968,394	7,976,921	9,609,001	9,609,001
Map Fees		248,000	200,000	200,000
Miscellaneous				
Other	26,609	297		
<b>Total Operating Revenue</b>	<b>6,995,003</b>	<b>8,225,218</b>	<b>9,809,001</b>	<b>9,809,001</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	5,101,473	6,477,809	6,527,100	6,527,100
Employee Benefits	1,600,867	2,414,283	2,597,704	2,597,704
Services & Supplies	407,093	627,006	688,836	688,836
<b>Total Operating Expense</b>	<b>7,109,433</b>	<b>9,519,098</b>	<b>9,813,640</b>	<b>9,813,640</b>
<b>Operating Income or (Loss)</b>	<b>(114,430)</b>	<b>(1,293,880)</b>	<b>(4,639)</b>	<b>(4,639)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	182,474	23,063	11,532	11,532
<b>Total Nonoperating Revenues</b>	<b>182,474</b>	<b>23,063</b>	<b>11,532</b>	<b>11,532</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	45,597			
<b>Total Nonoperating Expenses</b>	<b>45,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>22,447</b>	<b>(1,270,817)</b>	<b>6,893</b>	<b>6,893</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>22,447</b>	<b>(1,270,817)</b>	<b>6,893</b>	<b>6,893</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890  
Information Technology

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	6,968,394	8,224,921	9,809,001	9,809,001
Cash paid to employees & benefits	(6,505,040)	(8,892,092)	(9,124,804)	(9,124,804)
Cash paid for services & supplies	(327,203)	(627,006)	(688,836)	(688,836)
Other operating receipts	26,609	297		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>162,760</b>	<b>(1,293,880)</b>	<b>(4,639)</b>	<b>(4,639)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	127,939	23,063	11,532	11,532
<b>d. Net cash provided by (or used in) investing activities</b>	<b>127,939</b>	<b>23,063</b>	<b>11,532</b>	<b>11,532</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>290,699</b>	<b>(1,270,817)</b>	<b>6,893</b>	<b>6,893</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,610,185</b>	<b>1,900,884</b>	<b>630,067</b>	<b>630,067</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,900,884</b>	<b>630,067</b>	<b>636,960</b>	<b>636,960</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890  
Information Technology





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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Medium-Term Financing Debt Svc</b>											
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	6,835,000	341,750		2,185,000	2,526,750
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/01/18	3.00/ 4.00	24,750,000	880,653		2,055,000	2,935,653
<b>TOTAL - ALL DEBT SERVICE</b>			<b>44,750,000</b>				<b>31,585,000</b>	<b>1,222,403</b>		<b>4,240,000</b>	<b>5,462,403</b>

NOTE: Bonds are sorted by "Issue Date".

Medium-Term Financing Debt Service (3160)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bond Debt Svc</b>										
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875		758,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050		609,050
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075		49,075
Transportation Road Improvement A (3170.015)	2	21 yrs	60,000,000	12/01/98	12/01/19	4.00/ 5.25	22,115,000	959,634	2,765,000	3,724,634
Transportation Road Improvement B (3170.016)	2	21 yrs	40,000,000	12/01/98	12/01/19	5.25 3.25/	14,750,000	640,034	1,845,000	2,485,034
Public Facilities and Refunding A (3170.017)	2	20 yrs	25,370,000	03/01/99	06/01/19	5.125 3.25/	10,960,000	558,525	3,015,000	3,573,525
Public Facilities B (3170.018)	2	20 yrs	16,690,000	03/01/99	06/01/19	5.125 3.25/	5,765,000	288,244	810,000	1,098,244
Public Facilities C (3170.019)	2	25 yrs	29,000,000	03/01/99	06/01/24	5.25 5.00/	7,950,000	397,088	990,000	1,387,088
Park Improvement/RJC (3170.020)	2	25 yrs	107,015,000	11/01/99	11/01/09	6.00 5.00/	4,100,000	102,500	4,100,000	4,202,500
Master Transportation Series A (3170.021)	2	20 yrs	45,000,000	02/01/00	12/01/11	6.00 5.00/	6,515,000	308,495	2,055,000	2,363,495
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	6.00 5.00/	5,785,000	273,931	1,825,000	2,098,931
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	6.00	2,650,000	140,450	1,290,000	1,430,450
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by "Issue Date".

Long-Term County Bonds Debt Service (3170)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Svc</b>											
Bond Bank Series 2000 (3170.023)	2	30 yrs	200,000,000	07/01/00	07/01/10	5.50/ 6.00	8,520,000	386,850	4,145,000	4,531,850	
Bond Bank Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/ 5.50	55,180,000	2,880,875	5,610,000	8,490,875	
Bond Bank Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/ 5.25	83,335,000	4,208,100	4,315,000	8,523,100	
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	2.00/ 5.00	6,070,000	303,500		303,500	
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	2.50/ 5.00	57,895,000	2,856,000	6,030,000	8,886,000	
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	3.00/ 5.00	41,015,000	1,952,175	180,000	2,132,175	
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	32,800,000	1,604,662	110,000	1,714,662	
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 4.125/ 5.00	48,125,000	2,292,550	220,000	2,512,550	
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	5.00 3.50/ 5.00	32,310,000	1,586,319		1,586,319	
Street Refunding Series 2005 A (3170.033)	1	6 yrs	20,475,000	07/06/05	10/01/10	5.00	7,230,000	244,825	3,590,000	3,834,825	
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	64,240,000	3,212,000	7,895,000	11,107,000	
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	51,345,000	2,567,250	6,310,000	8,877,250	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by "issue date".

Long-Term County Bonds Debt Service (3170)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Svc</b>											
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	238,630,000	10,976,494	1,405,000	12,381,494	
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	604,140,000	27,086,038	6,885,000	33,971,038	
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00 4.00/	2,655,000	106,200		106,200	
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00 4.00/	5,800,000	258,675		258,675	
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	13,775,000	566,161	55,000	621,161	
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	59,700,000	2,065,620	5,095,000	7,160,620	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	6,370,000	220,402	745,000	965,402	
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	400,000,000	20,000,000		20,000,000	
Comm Paper - 2008 - Beltway (3170.045)	10	var.	200,000,000	09/25/08	TBD	var.	102,000,000	7,765,000		7,765,000	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>3,197,185,000</b>				<b>2,023,525,000</b>	<b>98,225,597</b>	<b>71,285,000</b>	<b>169,510,597</b>	

NOTE: Bonds are sorted by "Issue Date".

Long-Term County Bonds Debt Service (3170)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: RTC Debt Service</b>											
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00 3.00/ 5.00	166,760,000	8,276,456	7,765,000		16,041,456
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	5.00	291,555,000	13,044,000	9,590,000		22,634,000
Comm Paper - 2008 A - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	var.	50,000,000	1,000,000			1,000,000
Comm Paper - 2008 B - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	var.	50,000,000	1,000,000			1,000,000
Comm Paper - 2008 A - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	var.	40,000,000	800,000			800,000
Comm Paper - 2008 B - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	var.	40,000,000	800,000			800,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>900,000,000</b>				<b>638,315,000</b>	<b>24,920,456</b>	<b>17,355,000</b>		<b>42,275,456</b>

NOTE: Bonds are sorted by "issue Date".

\* Other - Commercial Paper

RTC Debt Service (3180/3190)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Flood Control Debt Service</b>											
Flood Control (3300.002)	2	21 yrs	150,000,000	09/15/98	11/1/2018	4.25/ 5.25	40,060,000	1,665,450	7,320,000		8,985,450
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/1/2035	3.50/ 4.75	199,900,000	9,439,868	100,000		9,539,868
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/1/2015	3.00/ 5.00	50,160,000	2,508,000			2,508,000
Flood Control (Proposed-See Note 2)	11	TBD	150,000,000	TBD	TBD	TBD	0	10,712,999			10,712,999
<b>TOTAL - ALL DEBT SERVICE</b>			550,570,000				290,120,000	24,326,317	7,420,000		31,746,317

NOTE: Bonds are sorted by "Issue Date".

NOTE 2: Authorization for proposed debt is currently in process.

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Department of Aviation</b>											
<b>Senior Lien Revenue Bonds:</b>											
1993A Bonds	4	20 yrs	339,000,000	05/18/93	7/1/2012	variable 4.50/	124,900,000	7,412,526	28,200,000		35,612,526
2005A Bonds	4	35 yrs	69,590,000	09/14/05	7/1/2040	5.00 4.00/	69,590,000	3,349,850			3,349,850
2008E Bonds	4	9 yrs	61,430,000	05/28/08	7/1/2017	5.00	61,430,000	3,059,800	265,000		3,324,800
<b>Subordinate Lien Revenue Bonds:</b>											
1998A Bonds	4	20 yrs	121,045,000	04/01/98	7/1/2010	5.25/ 5.375	16,520,000	666,575	8,050,000		8,716,575
2004A1 Bonds	4	20 yrs	128,430,000	09/01/04	7/1/2024	5.50	128,430,000	6,954,375			6,954,375
2004A2 Bonds	4	32 yrs	232,725,000	09/01/04	7/1/2036	5.00/ 5.125	232,725,000	11,697,044			11,697,044
2006A Bonds	4	34 yrs	100,000,000	09/21/06	7/1/2040	5.00	74,255,000	3,160,575	10,850,000		14,010,575
2008A1 & A2 Bonds	4	14 yrs	150,000,000	06/26/08	7/1/2022	var.	150,000,000	6,459,000			6,459,000
2008B1 & B2 Bonds	4	14 yrs	150,000,000	06/26/08	7/1/2022	var.	150,000,000	6,459,000			6,459,000
2007A1 Bonds	4	20 yrs	150,400,000	05/16/07	7/1/2027	5.00	150,400,000	7,520,000			7,520,000
2007A2 Bonds	4	20 yrs	56,225,000	05/16/07	7/1/2040	5.00	56,225,000	2,811,250			2,811,250
2008C Bonds	4	32 yrs	266,000,000	03/19/08	7/1/2040	var.	266,000,000	11,133,245			11,133,245
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	7/1/2036	var.	58,920,000	2,492,448			2,492,448
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	7/1/2040	var.	199,605,000	8,443,740			8,443,740
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	7/1/2029	var.	122,865,000	5,826,258			5,826,258
2009A	11	TBD	75,000,000	07/01/09	TBD		TBD	TBD	TBD		TBD
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320)  
(Local Government)

NOTE: Bonds are sorted by "Bond type".

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Department of Aviation</b>											
Subordinate Lien Revenue Bonds (cont): 2009B	11	TBD	75,000,000	07/01/09	TBD		TBD	TBD	TBD	TBD	TBD
<b>Jet A Revenue Bonds:</b>											
2003C Bonds	4	20 yrs	105,435,000	05/29/03	07/01/22	5.00/ 5.375	99,120,000	5,188,275	2,700,000	7,888,275	
<b>Revenue Bond Anticipation Notes:</b>											
2008F BANS	5	1yrs	400,000,000	06/26/08	07/01/09	3.00	400,000,000	6,000,000		6,000,000	
<b>General Obligation Bonds:</b>											
2003B GO Bonds	2	20 yrs	37,000,000	05/29/03	07/01/24	4.75/ 5.00	37,000,000	1,772,200		1,772,200	
2008A GO Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	var.	43,105,000	1,508,675		1,508,675	
<b>PFC Revenue Bonds:</b>											
1998A PFC Bonds	4	24 yrs	214,245,000	04/01/98	07/01/22	4.75 4.50/	87,835,000	4,026,219	6,145,000	10,171,219	
2002 PFC Bonds	4	10 yrs	34,490,000	10/01/02	07/01/13	5.25	19,010,000	858,338	5,070,000	5,928,338	
2005A1 PFC Bonds	4	17 yrs	130,000,000	04/03/05	07/01/22	var.	120,200,000	6,456,240	5,200,000	11,656,240	
2005A2 PFC Bonds	4	17 yrs	129,900,000	04/03/05	07/01/22	var. 4.00/	120,200,000	6,453,495	5,300,000	11,753,495	
2007A1 PFC Bonds	4	19 yrs	113,510,000	04/27/07	07/01/26	5.00	113,510,000	5,650,200		5,650,200	
2007A2 PFC Bonds	4	20 yrs	105,475,000	04/27/07	07/01/27	5.00 5.00/	105,475,000	5,273,750		5,273,750	
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.25	115,845,000	5,877,900		5,877,900	
<b>TOTAL - ALL DEBT SERVICE</b>			3,785,240,000				3,123,165,000	136,510,978	71,780,000	208,290,978	

NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Department of Aviation (5000-5080/5100-5320)  
(Local Government)

NOTE: Bonds are sorted by "Bond type".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2009-2010



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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Kyle Canyon Water District</b>											
Water Improvement (5360.001)	1	30 yrs	221,000	10/30/80	10/30/10	5.00	26,731	1,337	13,040		14,377
<b>TOTAL - ALL DEBT SERVICE</b>			221,000				26,731	1,337	13,040		14,377

NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

Kyle Canyon Water District (5360)  
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: University Medical Center</b>										
Hospital Improvement-Series 2000 (partial refunding)	2	20 yrs	56,825,000	03/01/00	03/01/11	5.00/ 5.75 2.25/	7,395,000	388,238	3,400,000	3,788,238
Hospital Improvement & Refunding-2003	2	20 yrs	36,765,000	11/01/03	09/01/23	5.00 2.25/	10,770,000	479,713	835,000	1,314,713
Hospital Refunding-2004	2	5 yrs	8,085,000	05/01/04	09/01/09	3.50 4.00/	1,630,000	28,525	1,630,000	1,658,525
La Salle Note	5	7 yrs	8,079,363	05/20/04	05/20/11	4.56	2,473,817	86,611	1,263,750	1,350,361
Hospital Refunding-2005	2	15 yrs	48,390,000	07/28/05	03/01/20	5.00	47,740,000	2,384,000	150,000	2,534,000
Hospital Refunding-2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/	18,075,000	757,133	10,000	767,133
Hospital Refunding Medium-Term - 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,950,000	252,508		252,508
<b>TOTAL - ALL DEBT SERVICE</b>			183,189,363				95,033,817	4,376,728	7,288,750	11,665,478

NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

University Medical Center (5420-5440)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: CC Water Reclamation District</b>											
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/01/03	07/01/12	2.70/ 5.00	26,325,000	1,163,500		6,110,000	7,273,500
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.50	55,000,000	2,431,288			2,431,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	7/1/2038	4.00/ 6.00	115,825,000	7,130,943			7,130,943
General Obligation - Series 2009A	2	30 yrs	135,000,000	04/01/09	7/1/2038	5.25 4.00/	135,000,000	5,246,691			5,246,691
General Obligation - Series 2009 B	2	30 yrs	125,000,000	04/01/09	7/1/2038	5.75 4.00/	125,000,000	5,151,506			5,151,506
General Obligation - Series 2010 (estimated)	11	30 yrs	430,725,000	03/01/10	7/1/2041	5.75	N/A	N/A			
<b>TOTAL - ALL DEBT SERVICE</b>			<b>908,720,000</b>				<b>457,150,000</b>	<b>21,123,928</b>		<b>6,110,000</b>	<b>27,233,928</b>

NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

Clark County Water Reclamation District  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Special Assessment Debt Svc</b>											
Laugh Unnamed Wash #71A (3990.031)	3	16 yrs	2,155,000	09/01/98	04/15/14	4.10/ 7.20	585,000	27,720		120,000	147,720
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	2,395,000	98,900		560,000	658,900
Russell Road #82 (3990.042)	3	10 yrs	432,000	01/01/00	02/01/10	4.25/ 5.40	5,000	270		5,000	5,270
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	20,885	760		4,391	5,151
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	3,105,000	103,740		390,000	493,740
Sp Mt Rd Cimarron Rd #103 (3990.043)	3	10 yrs	648,000	01/01/00	02/01/10	5.40 4.25/	75,000	4,050		75,000	79,050
Windmill Lane #105A (3990.046)	3	10 yrs	1,604,000	01/01/01	02/01/11	4.75 4.25/	245,000	11,575		125,000	136,575
Gowan Road #106 (3990.044)	3	10 yrs	147,000	01/01/00	02/01/10	2.25/ 5.40	5,000	270		5,000	5,270
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	4.50 3.30/	10,394,920	393,923		1,147,978	1,541,901
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	5.70 5.10/	5,208,528	278,926		544,319	823,245
Valley View Blvd. #109 (3990.045)	3	10 yrs	2,123,000	04/01/00	02/01/10	5.25 4.00/	255,000	13,388		255,000	268,388
Fleming Underground #112 (3990.089)	3	30 yrs	70,000,000	05/13/08	08/01/37	5.00	69,720,000	3,174,150		1,300,000	4,474,150
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Budget Fiscal Year 2009-2010

Clark County

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 <b>FUND: Special Assessment Debt Svc</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	139,741	5,495	25,029	30,524
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	27,896	1,004	6,321	7,325
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	75,831	2,404	16,224	18,628
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	115,885	4,078	30,391	34,469
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	22,195	763	6,428	7,191
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 3.75/	38,745	1,398	8,612	10,010
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	5.00 3.90/	24,600,000	1,039,456	1,810,000	2,849,456
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	5.30 1.50/	12,020,000	600,470	450,000	1,050,470
Fleming Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	4.20 2.25/	89,391	3,127	23,856	26,983
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	4.50 1.50/	2,985,080	119,849	227,022	346,871
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	5.90 2.00/	1,346,472	74,666	90,681	165,347
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	3.50	143,710	4,569	30,484	35,053
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Clark County Budget Fiscal Year 2009-2010

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 <b>FUND: Special Assessment Debt Svc</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	1,140,000	42,330	70,000		112,330
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	845,492	38,047	123,673		161,720
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	7,825,000	465,508	475,000		940,508
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	5,020,000	327,741	300,000		627,741
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	435,000	20,833	30,000		50,833
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05 3.50/	10,300,000	507,810	275,000		782,810
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	4.30 4.00/	894,676	35,206	142,753		177,959
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25 4.50/	358,104	14,324	47,818		62,142
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/01/01	02/01/21	6.875 3.50/	16,205,000	1,074,953	940,000		2,014,953
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	4.30	95,716	3,735	19,172		22,907
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50	14,356	646	2,120		2,766
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Clark County Budget Fiscal Year 2009-2010

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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Svc</b>											
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	2.00/ 3.50	142,525	4,527	28,401	32,928	
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	3.50/ 4.30	438,604	17,304	65,329	82,633	
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	2.00/ 3.50	192,935	6,140	39,891	46,031	
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 3.50/	474,697	21,361	71,586	92,947	
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	4.30 2.25/	26,002	997	6,014	7,011	
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	6.375 3.50/	79,785,000	4,681,866	3,540,000	8,221,866	
Alta Bridge over C.C. 215 #143 (3990.073)	3	10 yrs	1,807,964	06/29/04	02/01/14	4.30 4.00/	1,061,543	41,031	190,625	231,656	
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.25 3.50/	312,114	12,485	41,091	53,576	
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	4.30	518,719	20,473	76,079	96,552	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS  
(Continued on next page)

Budget Fiscal Year 2009-2010

Clark County

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 <b>FUND: Special Assessment Debt Svc</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50	75,454	3,395	12,621	16,016
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.00/ 4.25	279,173	11,167	43,619	54,786
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	362,130	14,485	51,234	65,719
Silverado Ranch #150 (3990.085)	3	10 yrs	5,664,000	05/02/07	02/01/17	4.25	8,478	339	1,238	1,577
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	23,215,000	1,095,186	935,000	2,030,186
<b>TOTAL - ALL DEBT SERVICE</b>			361,005,999				283,644,997	14,426,840	14,785,000	29,211,840

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2009-2010



FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	16	17,000	2030	County Grants	31	12,355,602
		2460	County Licensing Applications	16	350,733	2060	Detention Services	31	175,894,260
		2500	Veterinary Services	16	1,670	2080	LVMPD	31	216,281,886
		2510	Justice Court Bail	16	200,000	2100	General Purpose	31	90,000
		2800	In-Transit	16	1,279,968	2180	Citizen Review Board Adm	31	131,553
		2930	Clark County Fire Service District	16	126,926,168	2210	D.A. Family Support	31	7,778,400
		Various	Town Funds	16	195,192,340	2290	Technology Fees	31	2,275,295
						2300	Entitlements	31	2,000,000
						2370	Child Welfare	31	500,000
						2420	Fire Prevention Bureau	31	4,800,000
						2900	Mt. Charleston Fire District	31	175,350
						3160	Medium-Term Fin Debt Service	31	5,462,403
						3170	Long-term Co Bnds Dbt Svc	31	11,035,531
						4370	County Capital Projects	31	40,000,000
						4380	IT Capital Projects	31	2,200,000
						5410	Recreation Activity	31	1,700,000
						6540	Employee Benefits	31	2,000,000
						6550	Other Post-Employment Benefits	31	16,600,000
									501,280,280
			Subtotal		323,967,879				
2010	SPECIAL REVENUE FUNDS								
	HUD and State Housing Grants								
2030	County Grants	1010	General Fund	36	12,355,602	4140	Parks and Recreation Imp	33	4,790,523
		2300	Entitlements	36	313,928				
2060	Detention Services	1010	General Fund	40	175,894,260				
2080	LVMPD	1010	General Fund	42	216,281,886				
2100	General Purpose	1010	General Fund	44	90,000	2160	Court Education Program	45	25,000
2110	Subdivision Park Fees					4110	Rec Capital Improvement	46	20,000,000
2120	Master Transportation Plan					3170	Long-term Co Bnds Dbt Svc	48	61,726,745
						4120	Master Transportation Plan Capital	48	17,957,590
						4180	Master Trans Rm Tax Imp	48	8,848,665
						5000-5080 / 5100-5320	Dept. of Aviation	48	8,641,333
2160	Court Education Program	2100	General Purpose	54	25,000	2200	Specialty Courts	54	300,000
2180	Citizen Review Board Admin	1010	General Fund	55	131,553				
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	56	2,000,813
2200	Specialty Courts	2160	Court Education Program	57	300,000				
2210	D.A. Family Support	1010	General Fund	59	7,778,400				
2290	Technology Fees	1010	General Fund	68	2,275,295				

Transfer Schedule for Fiscal Year 2009-2010

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2300	SPECIAL REVENUE FUNDS (Con't) Entitlements	1010 2370	General Fund Child Welfare	69 69	2,000,000 9,429	2030	County Grants	70	313,928
2310	Police Sales Tax Distribution	2310	Police Sales Tax Distribution	72	57,512,000	2320	LVMPD Sales Tax	71	57,512,000
2320	LVMPD Sales Tax								
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	74	6,774,438
2370	Child Welfare	1010	General Fund	76	500,000	2300	Entitlements	77	9,429
2400	Tax Receiver					1010	General Fund	80	17,000
2420	Fire Prevention Bureau	1010	General Fund	83	4,800,000				
2480	County Licensing Applications					1010	General Fund	85	350,733
2500	Veterinary Services					1010	General Fund	89	1,670
2510	Justice Court Bail					1010	General Fund	90	200,000
2800	In-Transit					1010	General Fund	93	1,279,968
2860	Regional Flood Control District	4430 4440	Regional Fid Control Dist Const Regional Fid Control Dist Cap Imp	94 94	12,275,000 1,000,000	2870 3300 4430	Reg Fid Cntrl Dist Facility Maint Flood Control Debt Service Reg Fid Cntrl Dist Const	95 95 95	8,000,000 30,459,916 47,558,294
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	96	8,000,000				
2550	Bunkerville Town					1010	General Fund	231	527,200
2930	CC Fire Service District					1010	General Fund	235	126,926,168
2710	Enterprise Town					1010	General Fund	239	19,200,000
2660	Indian Springs Town					1010	General Fund	242	17,935
2690	Moapa Town					1010 4400	General Fund Moapa Town Capital Construction	251 251	13,758 33,870
2570	Moapa Valley Town					1010	General Fund	256	715,000
2650	Mt. Charleston Town					1010	General Fund	262	17,628
2900	Mt. Charleston Fire District	1010	General Fund	265	175,350				

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2600	SPECIAL REVENUE FUNDS (Cont)								
	Paradise Town					1010	General Fund	268	102,354,053
2610	Searchlight Town					1010	General Fund	271	446,766
2680	Spring Valley Town					1010	General Fund	276	31,400,000
2700	Summerlin Town					1010	General Fund	279	4,600,000
2620	Sunrise Manor Town					1010	General Fund	282	15,800,000
2560	Whitney Town					1010	General Fund	285	2,400,000
2630	Winchester Town					1010	General Fund	288	17,700,000
	Subtotal				501,717,703				598,920,423
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	97	20,000,000				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	99	17,957,590				
4140	Parks and Rec Improvements	2010	HUD & State Housing Grants	101	4,790,523				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	105	8,848,665				
4270	LVMPO Bond Improvements					3170	LT County Bonds Debt Service	106	668,661
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	109	6,774,438				
4370	County Capital Projects	1010	General Fund	111	40,000,000	6850	County Automotive	112	1,000,000
						6860	Construction Management	112	2,500,000
4380	IT Capital Projects	1010	General Fund	113	2,200,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	252	33,870				
4430	Regional Fid Cntrl Dist Const	2860	Regional Flood Control District	115	47,558,294	2860	Regional Flood Control District	115	12,275,000
4440	Regional Fid Control Dist Cap Imp					2860	Regional Flood Control District	116	1,000,000
4480	Special Assessment Cap Const	6700	CC Invest Pool & SID Loan Res	120	1,000,000	3990	Special Assessment Debt Service	121	272,825
						6700	CC Invest Pool & SID Loan Res	121	1,000,000
	Subtotal				149,163,380				18,716,486

Transfer Schedule for Fiscal Year 2009-2010

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District								
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	132	2,649,000	7060	SNHD Capital Improvement	131	2,649,000
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	133	2,013,068	7070	SNHD Bond Reserve	131	2,013,068
	Subtotal				4,662,068	7620/7700	SNHD Proprietary	131	2,537,185
3120	DEBT SERVICE FUNDS Revenue Stabilization								7,199,253
3160	Medium-Term Financing Debt Service	1010	General Fund	136	5,462,403	3170	LT Co Bond Debt Service	135	502,000
3170	LT County Bonds Debt Service	1010	General Fund	137	11,035,531				
		2120	Master Transportation Plan	137	61,726,745				
		2190	Justice Court Adm Assess	137	2,000,813				
		3120	Revenue Stabilization	137	502,000				
		4270	LVMPD Bond Improvements	137	668,661				
3300	Flood Control Debt Service	2860	Regional Flood Control District	142	30,459,916				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	144	1,000,000	3990	Special Assess Debt Service	144	1,000,000
3990	Special Assessment Debt Service	3680	Special Assessment Surp & Def	145	1,000,000	3680	Special Assessment Surp & Def	146	1,000,000
		4480	Special Assessment Cap Con	145	272,825				
	Subtotal				114,128,894				2,502,000
5000-5080 / 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	147	8,641,333				
5410	Recreation Activity	1010	General Fund	161	1,700,000	5450	Shooting Park	161	1,541,829
5450	Shooting Park	5410	Recreation Activity	165	1,541,829				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	167	2,537,185				
	Subtotal				14,420,347				1,541,829
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	175	2,000,000				
6550	Other Post-Employment Benefits Reserve	1010	General Fund	177	16,600,000				
6700	CC Invest Pool & SID Loan Res	4480	Special Assess Cap Const	187	1,000,000	4480	Special Assess Cap Const	187	1,000,000
6850	County Automotive	4370	County Capital Projects	191	1,000,000				
6860	Construction Management	4370	County Capital Projects	193	2,500,000				
	Subtotal				23,100,000				1,000,000

Transfer Schedule for Fiscal Year 2009-2010

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	Subtotal				-				-
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				1,131,160,271				1,131,160,271
	TOTAL TRANSFERS								

AFFP DISTRICT COURT  
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

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

CC CLERK 4554450CC 5143795

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2009 to 05/06/2009, on the following days:

05/06/2009

**LEGAL NOTICE**

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 18, 2009, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the TENTATIVE CLARK COUNTY, UNINCORPORATED TOWN AND SPECIAL DISTRICT BUDGETS.

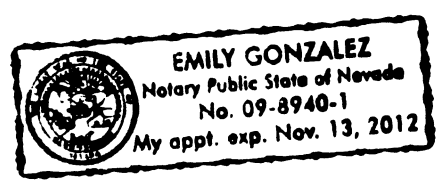
Copies of the budgets, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

SHIRLEY B. PARRAGUIRRE,  
COUNTY CLERK and  
Ex-Officio Clerk to the  
Board of County  
Commissioners  
PUB: May 6, 2009  
LV Review-Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE  
14th day of May, 2009.

Emily Gonzalez  
Notary Public



COMPUTATION OF COMMON LEVY FOR UNINCORPORATED TOWNS (NRS 269.5755),  
SUMMARY OF ADJUSTMENTS TO MAXIMUM COMBINED REVENUE COMPUTATIONS  
FOR CLARK COUNTY GENERAL FUND AND SPECIAL DISTRICT FUNDS, AND  
PROPERTY TAXES AUTHORIZED BY VOTER APPROVAL

---

Computation of Common Levy

Unincorporated Town	Fiscal Year 2009-10 Allowable Property Tax Revenue	Fiscal Year 2009-10 Assessed Valuation
Enterprise	33,678,939	\$ 8,651,153,282
Paradise	131,278,575	21,194,474,366
Spring Valley	22,495,519	7,419,366,351
Summerlin	7,351,347	2,255,706,303
Sunrise Manor	12,695,846	3,481,175,174
Whitney	2,266,712	771,515,512
Winchester	32,067,683	2,513,338,322
	<u>\$ 241,834,621</u>	<u>\$ 46,286,729,310</u>

\$241,834,621  
\$462,867,293  
**\$0.5225**  
**\$0.2064**

TOTAL ALLOWABLE PROPERTY TAXES  
TOTAL ASSESSED VALUATION DIVIDED BY \$100  
ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION  
ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

---

Amounts approved by the legislature to be added, each year, to the Maximum  
Combined Revenue otherwise allowable under NRS 354.5982:

Clark County:	
Clark County	\$ 14,568,933
Paradise	400,631
Spring Valley	106,578
Sunrise Manor	116,191
Whitney	12,842
Winchester	132,723
	<u>\$ 15,337,898</u>

**FY 2009-10  
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX	ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	
CLARK COUNTY OPERATING	\$ 0.5677	\$ 510,825,380	\$ 0.4070	\$ 366,224,996	\$ 57,433,278	\$ -	\$ 308,791,718	
CLARK COUNTY OPERATING - Diverted to the State	\$ 0.0400	\$ 35,992,629	\$ 0.0400	\$ 35,992,629	\$ 5,592,629	\$ -	\$ 30,400,000	
FAMILY COURT	\$ 0.0192	\$ 17,276,462	\$ 0.0192	\$ 17,276,462	\$ 2,314,268	\$ -	\$ 14,962,194	
COOPERATIVE EXTENSION	\$ 0.0100	\$ 8,998,157	\$ 0.0100	\$ 8,998,157	\$ 1,401,499	\$ -	\$ 7,596,658	
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 11,607,623	\$ 0.0129	\$ 11,607,623	\$ 1,807,759	\$ -	\$ 9,799,864	
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 89,981,571	\$ 0.1000	\$ 89,981,571	\$ 14,014,994	\$ -	\$ 75,966,577	
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 44,990,786	\$ 0.0500	\$ 44,990,786	\$ 7,007,497	\$ -	\$ 37,983,289	
ACCIDENT INDIGENT	\$ 0.0150	\$ 13,497,236	\$ 0.0150	\$ 13,497,236	\$ 2,103,049	\$ -	\$ 11,394,187	
BUNKERVILLE TOWN	\$ 0.7985	\$ 501,412	\$ 0.0200	\$ 12,559	\$ 2,743	\$ -	\$ 9,816	
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.3046	\$ 147,400,935	\$ 0.2197	\$ 106,316,433	\$ 17,984,769	\$ -	\$ 88,331,664	
ENTERPRISE TOWN	\$ 0.3893	\$ 33,678,939	\$ 0.2064	\$ 17,855,980	\$ 3,380,889	\$ -	\$ 14,475,091	
INDIAN SPRINGS TOWN	\$ 0.5064	\$ 118,627	\$ 0.0200	\$ 4,685	\$ 747	\$ -	\$ 3,938	
LAUGHLIN TOWN	\$ 3.1068	\$ 19,544,745	\$ 0.8416	\$ 5,294,469	\$ 1,380,550	\$ -	\$ 3,913,919	
MOAPA TOWN	\$ 0.7097	\$ 675,210	\$ 0.1094	\$ 104,083	\$ 31,563	\$ -	\$ 72,520	
MOAPA TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MOAPA VALLEY TOWN	\$ 0.3977	\$ 1,103,374	\$ 0.0200	\$ 55,488	\$ 14,640	\$ -	\$ 40,848	
MOAPA VALLEY FIRE DISTRICT	\$ 0.0999	\$ 327,508	\$ -	\$ -	\$ -	\$ -	\$ -	
MT. CHARLESTON TOWN	\$ 0.2159	\$ 179,388	\$ 0.0200	\$ 16,618	\$ 3,654	\$ -	\$ 12,964	
MT. CHARLESTON FIRE DISTRICT	\$ 1.0094	\$ 830,834	\$ 0.8813	\$ 725,396	\$ 158,219	\$ -	\$ 567,177	
PARADISE TOWN	\$ 0.6194	\$ 131,278,575	\$ 0.2064	\$ 43,745,395	\$ 7,496,805	\$ -	\$ 36,248,590	
SEARCHLIGHT TOWN	\$ 0.7176	\$ 245,897	\$ 0.0600	\$ 20,560	\$ 5,861	\$ -	\$ 14,699	
SEARCHLIGHT TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPRING VALLEY TOWN	\$ 0.3032	\$ 22,495,519	\$ 0.2064	\$ 15,313,572	\$ 1,755,183	\$ -	\$ 13,558,389	
SUMMERLIN TOWN	\$ 0.3259	\$ 7,351,347	\$ 0.2064	\$ 4,655,778	\$ 568,463	\$ -	\$ 4,087,315	
SUNRISE MANOR TOWN	\$ 0.3647	\$ 12,695,846	\$ 0.2064	\$ 7,185,146	\$ 525,868	\$ -	\$ 6,659,278	
WHITNEY TOWN	\$ 0.2938	\$ 2,266,712	\$ 0.2064	\$ 1,592,408	\$ 96,453	\$ -	\$ 1,495,955	
WINCHESTER TOWN	\$ 1.2759	\$ 32,067,683	\$ 0.2064	\$ 5,187,530	\$ 2,124,982	\$ -	\$ 3,062,548	
KYLE CANYON WATER DISTRICT DEBT	\$ 0.0346	\$ 18,605	\$ 0.0346	\$ 18,605	\$ 1,960	\$ -	\$ 16,645	
LVMIPD EMERGENCY 9-1-1	\$ 0.0050	\$ 3,374,962	\$ 0.0050	\$ 3,374,962	\$ 632,062	\$ -	\$ 2,742,900	
LVMIPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 187,060,587	\$ 0.2800	\$ 187,060,587	\$ 57,911,640	\$ -	\$ 129,148,947	
LVMIPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 54,786,926	\$ 0.2800	\$ 54,786,926	\$ 16,961,354	\$ -	\$ 37,825,572	
LVMIPD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLARK COUNTY FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		\$ 1,391,173,475		\$ 1,041,896,640	\$ 202,713,378	\$ -	\$ 839,183,262	

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.





# Office of the County Manager

500 S Grand Central Pky 6th Fl • Box 551111 • Las Vegas NV 89155-1111  
(702) 455-3530 • Fax (702) 455-3558

Virginia Valentine, P.E., County Manager  
Darryl Martin, Assistant County Manager • Phil Rosenquist, Assistant County Manager  
Jeffrey M. Wells, Assistant County Manager

May 18, 2009

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

Clark County herewith submits the Amended Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2009-10.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$172,554,711.

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

The budgets for the unincorporated towns and special districts contain twenty-two (22) governmental type funds with estimated expenditures of \$16,937,554 and no proprietary funds with estimated expenses of \$ 0.

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

## CERTIFICATION:

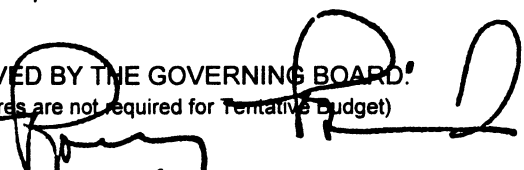
I, Virginia Valentine  
County Manager

certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

Signed: Virginia Valentine

Date: July 2, 2009

APPROVED BY THE GOVERNING BOARD:  
(Signatures are not required for Tentative Budget)

  
\_\_\_\_\_  
Chairman  
Susan Brager  
\_\_\_\_\_  
Vice-Chair  
Lawrence Weekly  
Chris Giunchigliani  
for  
Chris Giunchigliani

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2009, 10 a.m.  
Publication Date: May 6, 2009  
Place: Clark County Government Center-Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

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

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For Towns and Special Districts  
(Local Government)

FUND NAME	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)
Bunkerville Town	75,965	517,320	9,816	0.0200				603,101
CC Fire Service District	24,667,204	41,500,000	88,331,664	0.2197				154,498,868
Enterprise Town	3,831,109	4,122,975	14,475,091	0.2064	610,000			23,039,175
Indian Springs Town	2,997		3,938	0.0200	11,000			17,935
Laughlin Town	5,055,923	5,368,975	3,913,919	0.8416	1,000,000			15,338,817
Laughlin Capital Acquisition	861,607				22,000			883,607
Moapa Town	8,709		72,520	0.1094	6,800		33,870	81,229
Moapa Town Capital Construction	271,182				760			311,852
Moapa Town Debt Service	364,809				6,480			365,569
Moapa Valley Town	228,959	667,380	40,848	0.0200				943,667
Moapa Valley Fire District	3,119,057	632,345						3,751,402
Mt. Charleston Town	3,264		12,964	0.0200	1,400			17,628
Mt. Charleston Fire District	193,237	131,735	567,177	0.8813			175,350	1,067,499
Paradise Town	10,126,146	57,542,625	36,248,590	0.2064	8,500,000			112,417,361
Searchlight Town	33,698	373,369	14,699	0.0600	25,000			446,766
Searchlight Capital Construction	279,444				7,000			286,444
Searchlight Town Debt Service	49,097				100			49,197
Spring Valley Town	4,636,532	17,626,830	13,558,389	0.2064	220,000			36,041,751
Summerlin Town	924,940	193,800	4,087,315	0.2064	400,000			5,606,055
Sunrise Manor Town	1,454,986	8,088,500	6,659,278	0.2064	1,100,000			17,302,764
Whitney Town	308,683	827,125	1,495,955	0.2064	72,000			2,703,763
Winchester Town	3,864,987	13,669,000	3,062,548	0.2064	1,000,000			21,596,535
Subtotal Governmental Fund Types, Expendable Trust Funds	60,362,535	151,261,979	172,554,711	3.6368	12,982,540	0	209,220	397,370,985
PROPRIETARY FUNDS	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	60,362,535	151,261,979	172,554,711	3.6368	12,982,540	0	209,220	397,370,985

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2010

Budget Summary For

Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
	Bunkerville Town						527,200	75,901	603,101
	CC Fire Service District						126,926,168	27,572,700	154,498,868
	Enterprise Town						19,200,000	3,839,175	23,039,175
	Indian Springs Town						17,935		17,935
	Laughlin Town	7,616,463	3,159,914	1,701,536				2,860,904	15,338,817
	Laughlin Capital Acquisition			295,000	588,607				883,607
	Moapa Town	25,766	915	6,920			47,628		81,229
	Moapa Town Capital Construction			311,852					311,852
	Moapa Town Debt Service			365,569					365,569
	Moapa Valley Town						715,000	228,667	943,667
	Moapa Valley Fire District							2,163,167	3,751,402
	Mt. Charleston Town	109,232	43,693	1,435,310			17,628		17,628
	Mt. Charleston Fire District			941,136				126,363	1,067,499
	Paradise Town						102,354,053	10,063,308	112,417,361
	Searchlight Town						446,766		446,766
	Searchlight Capital Construction			286,444					286,444
	Searchlight Town Debt Service			49,197					49,197
	Spring Valley Town						31,400,000	4,641,751	36,041,751
	Summerlin Town						4,600,000	1,006,055	5,606,055
	Sunrise Manor Town						15,800,000	1,502,764	17,302,764
	Whitney Town						2,400,000	303,763	2,703,763
	Winchester Town						17,700,000	3,896,535	21,596,535
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		7,751,461	3,204,522	5,392,964	588,607	0	322,152,378	58,281,053	397,370,985

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

\*\* Include Debt Service requirements in this column.  
\*\*\* Capital Outlay must agree with CIP except in General 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 07/01/2009	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Moapa Town Debt Service Facility Improvement (3310.001)	1	20 yrs	800,000	01/31/96	06/01/16	4.36	299,847	1,090	299,847	300,937
Searchlight Town Debt Service Water Improvement (3280.001)	1	30yrs	236,720	10/15/82	01/01/12	5.00	42,576	1,065	42,576	43,641
<b>TOTAL - ALL DEBT SERVICE</b>			<b>1,036,720</b>				<b>342,423</b>	<b>2,155</b>	<b>342,423</b>	<b>344,578</b>

Towns and Special Districts  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2009-2010

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

POPULATION (AS OF JULY 1)	<u>1,160</u>	<u>1,177</u>	<u>1,200</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	59,494,115	63,374,511	62,794,272
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>59,494,115</u>	<u>63,374,511</u>	<u>62,794,272</u>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.0200</u>	<u>0.0200</u>	<u>0.0200</u>

Bunkerville Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.4084	62,794,272	256,452	0.0200	12,559	2,743	9,816
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	62,794,272	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.3901	"	244,960	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3901	XXXXXXXXXX	244,960	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7985	XXXXXXXXXX	501,412	0.0200	12,559	2,743	9,816
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7985	XXXXXXXXXX	501,412	0.0200	12,559	2,743	9,816

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,415	9,327	9,816	9,816
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	563,414	512,195	517,320	517,320
Miscellaneous				
Interest Earnings	1,244			
Subtotal Revenues	573,073	521,522	527,136	527,136
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	156,577	153,650	75,965	75,965
TOTAL BEGINNING FUND BALANCE	156,577	153,650	75,965	75,965
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	729,650	675,172	603,101	603,101
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	576,000	599,207	527,200	527,200
ENDING FUND BALANCE				
Reserved				
Unreserved	153,650	75,965	75,901	75,901
TOTAL ENDING FUND BALANCE	153,650	75,965	75,901	75,901
TOTAL FUND COMMITMENTS AND FUND BALANCE	729,650	675,172	603,101	603,101

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

POPULATION (AS OF JULY 1)	<u>837,652</u>	<u>843,895</u>	<u>860,807</u>
Source of Population Estimate	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>		

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	52,470,231,282	57,172,288,221	48,391,639,326
Net Proceeds of Mines (NPM)*	3,000	2,000	596
TOTAL ASSESSED VALUE	<u>52,470,234,282</u>	<u>57,172,290,221</u>	<u>48,391,639,922</u>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2197	0.2197	0.2197
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.2197</u>	<u>0.2197</u>	<u>0.2197</u>

\*Dept. of Taxation may change NPM after adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Clark County Fire Service District  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	0.2027	48,391,639,326	98,089,853	0.1670	80,814,038	13,670,717	67,143,321
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	596	1	SAME AS ABOVE	1	0	1
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0527	48,391,639,922	25,502,394	0.0527	25,502,394	4,314,052	21,188,342
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0492	"	23,808,687	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0492	XXXXXXXXXX	23,808,687	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3046	XXXXXXXXXX	147,400,935	0.2197	106,316,433	17,984,769	88,331,664
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3046	XXXXXXXXXX	147,400,935	0.2197	106,316,433	17,984,769	88,331,664

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	79,967,427	91,834,740	88,331,663	88,331,663
Property Tax - Net Proceeds of Mines		3	1	1
Subtotal	79,967,427	91,834,743	88,331,664	88,331,664
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	45,325,316	41,235,045	41,500,000	41,500,000
Miscellaneous				
Interest Earnings	568,403			
Subtotal Revenues	125,861,146	133,069,788	129,831,664	129,831,664
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3390 (CC Fire Svc Dbt Svc)	15,620			
BEGINNING FUND BALANCE				
Reserved		5,464,099		
Unreserved	34,680,250	21,651,807	24,667,204	24,667,204
TOTAL BEGINNING FUND BALANCE	34,680,250	27,115,906	24,667,204	24,667,204
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	160,557,016	160,185,694	154,498,868	154,498,868

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	108,441,110	115,518,490	126,926,168	126,926,168
To Fund 4300 (Fire Service Capital)	24,500,000	20,000,000		
To Fund 6600 (CC Liab & Risk Mgmt)	500,000			
Subtotal	133,441,110	135,518,490	126,926,168	126,926,168
ENDING FUND BALANCE				
Reserved	5,464,099			
Unreserved	21,651,807	24,667,204	27,572,700	27,572,700
TOTAL ENDING FUND BALANCE	27,115,906	24,667,204	27,572,700	27,572,700
TOTAL FUND COMMITMENTS AND FUND BALANCE	160,557,016	160,185,694	154,498,868	154,498,868

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0			
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	15,620			
Unreserved				
TOTAL BEGINNING FUND BALANCE	15,620			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,620			
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Medium-Term Financing				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
To Fund 2930 (CC Fire Svc District)	15,620			
Subtotal	15,620			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND FUND BALANCE	15,620			

\*\*Includes legal fees, paying agents charges,  
escrow securities on refunding issue, discounts  
on bonds issued, securities lending, etc.

NOTE: Debt retired in FY 2005-06.  
Fund was abolished in FY 2007-08.

Clark County  
(Local Government)

SCHEDULE C

Fund 3390  
Clark County Fire Service District Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>149,713</u>	<u>155,497</u>	<u>158,607</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	10,745,881,472	11,273,541,568	8,651,153,282
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>10,745,881,472</u>	<u>11,273,541,568</u>	<u>8,651,153,282</u>
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Enterprise Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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**	0.3304	8,651,153,282	28,583,410	0.2064	17,855,980	3,380,889	14,475,091
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	8,651,153,282	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0589	"	5,095,529	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0589	XXXXXXXXXX	5,095,529	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3893	XXXXXXXXXX	33,678,939	0.2064	17,855,980	3,380,889	14,475,091
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3893	XXXXXXXXXX	33,678,939	0.2064	17,855,980	3,380,889	14,475,091

\*\*Allowed parity rate=\$0.5225. See Page 224.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	14,586,710	16,651,849	14,475,091	14,475,091
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	664,205	600,000	610,000	610,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,306,797	4,082,152	4,122,975	4,122,975
Miscellaneous				
Interest Earnings	137,926			
Subtotal Revenues	20,695,638	21,334,001	19,208,066	19,208,066
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,708,189	2,497,108	3,831,109	3,831,109
TOTAL BEGINNING FUND BALANCE	4,708,189	2,497,108	3,831,109	3,831,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,403,827	23,831,109	23,039,175	23,039,175
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	19,906,719	20,000,000	19,200,000	19,200,000
To Fund 4370 (County Capital Projects)	3,000,000			
Subtotal	22,906,719	20,000,000	19,200,000	19,200,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,497,108	3,831,109	3,839,175	3,839,175
TOTAL ENDING FUND BALANCE	2,497,108	3,831,109	3,839,175	3,839,175
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,403,827	23,831,109	23,039,175	23,039,175

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	1,502	1,517	1,547
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	20,701,790	26,195,701	23,425,644
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	20,701,790	26,195,701	23,425,644

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

NOTE: As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Indian Springs Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.5014	23,425,644	117,456	0.0200	4,685	747	3,938
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	23,425,644	1,171	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5064	XXXXXXXXXX	118,627	0.0200	4,685	747	3,938
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5064	XXXXXXXXXX	118,627	0.0200	4,685	747	3,938

\*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Taxes				
Property Tax	2,616	3,060	3,938	3,938
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,305	10,830	11,000	11,000
Miscellaneous				
Interest Earnings	53			
Subtotal Revenues	9,974	13,890	14,938	14,938
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,828	1,502	2,997	2,997
TOTAL BEGINNING FUND BALANCE	4,828	1,502	2,997	2,997
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,802	15,392	17,935	17,935
<b><u>EXPENDITURES</u></b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	13,300	12,395	17,935	17,935
ENDING FUND BALANCE				
Reserved				
Unreserved	1,502	2,997		
TOTAL ENDING FUND BALANCE	1,502	2,997	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,802	15,392	17,935	17,935

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety	47	47	47
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>47</u>	<u>47</u>	<u>47</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>47</u>	<u>47</u>	<u>47</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>8,761</u>	<u>8,914</u>	<u>9,092</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	691,435,933	734,809,899	629,095,694
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>691,435,933</u>	<u>734,809,899</u>	<u>629,095,694</u>
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.8416	0.8416	0.8416
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.8416</u>	<u>0.8416</u>	<u>0.8416</u>

Laughlin Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5032	629,095,694	15,747,523	0.8416	5,294,469	1,380,550	3,913,919
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	629,095,694	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.6036	"	3,797,222	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6036	XXXXXXXXXX	3,797,222	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	3.1068	XXXXXXXXXX	19,544,745	0.8416	5,294,469	1,380,550	3,913,919
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	3.1068	XXXXXXXXXX	19,544,745	0.8416	5,294,469	1,380,550	3,913,919

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,821,010	3,884,037	3,913,919	3,913,919
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,097,325	1,100,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,697,926	5,315,814	5,368,975	5,368,975
Charges for Services				
General Government				
Other	43,694	3,940		
Miscellaneous				
Interest Earnings	411,345			
Subtotal Revenues	12,071,300	10,303,791	10,282,894	10,282,894
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	10,464			
Unreserved	4,413,040	5,735,315	5,055,923	5,055,923
TOTAL BEGINNING FUND BALANCE	4,423,504	5,735,315	5,055,923	5,055,923
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,494,804	16,039,106	15,338,817	15,338,817

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	92,290			
Employee Benefits	29,407			
Services & Supplies	11,988			
Subtotal	133,685	0	0	0
Public Safety				
Fire				
Salaries & Wages	7,157,338	7,506,294	7,616,463	7,616,463
Employee Benefits	2,889,274	2,867,252	3,159,914	3,159,914
Services & Supplies	579,192	609,637	1,701,536	1,701,536
Subtotal	10,625,804	10,983,183	12,477,913	12,477,913
Subtotal Expenditures	10,759,489	10,983,183	12,477,913	12,477,913
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	5,735,315	5,055,923	2,860,904	2,860,904
TOTAL ENDING FUND BALANCE	5,735,315	5,055,923	2,860,904	2,860,904
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,494,804	16,039,106	15,338,817	15,338,817

NOTE: During FY 2006-07, the Laughlin  
Town Admin was transferred to Fund 1010.

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	603,055	61,000	22,000	22,000
Subtotal Revenues	603,055	61,000	22,000	22,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	78,892	8,076		
Unreserved	11,238,984	2,121,823	861,607	861,607
TOTAL BEGINNING FUND BALANCE	11,317,876	2,129,899	861,607	861,607
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	11,920,931	2,190,899	883,607	883,607
<b>EXPENDITURES</b>				
General Government				
Laughlin Town				
Services & Supplies	261,388	1,311,064	295,000	295,000
Capital Outlay	7,520	18,228	588,607	588,607
Subtotal Expenditures	268,908	1,329,292	883,607	883,607
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2340 (Ft. Mohave Valley Dev)	9,522,124			
ENDING FUND BALANCE				
Reserved	8,076			
Unreserved	2,121,823	861,607		
TOTAL ENDING FUND BALANCE	2,129,899	861,607	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,920,931	2,190,899	883,607	883,607

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	1	1
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>

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POPULATION (AS OF JULY 1)	1,121	1,127	1,149
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	104,145,371	95,501,282	95,140,202
Net Proceeds of Mines (NPM)			
<b>TOTAL ASSESSED VALUE</b>	<b>104,145,371</b>	<b>95,501,282</b>	<b>95,140,202</b>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.1094	0.1094	0.1094
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.1250	0.1250	
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.2344</b>	<b>0.2344</b>	<b>0.1094</b>

NOTE: As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.7047	95,140,202	670,453	0.1094	104,083	31,563	72,520
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	95,140,202	4,757	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7097	XXXXXXXXXX	675,210	0.1094	104,083	31,563	72,520
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7097	XXXXXXXXXX	675,210	0.1094	104,083	31,563	72,520

\*As of FY 2003-04, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	70,709	71,983	72,520	72,520
Miscellaneous				
Interest Earnings	687			
Subtotal Revenues	71,396	71,983	72,520	72,520
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	638	12,275	8,709	8,709
TOTAL BEGINNING FUND BALANCE	638	12,275	8,709	8,709
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	72,034	84,258	81,229	81,229

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Culture & Recreation				
Parks				
Salaries & Wages	16,384	16,843	25,766	25,766
Employee Benefits	582	598	915	915
Services & Supplies	6,253	6,301	6,920	6,920
Subtotal	23,219	23,742	33,601	33,601
Subtotal Expenditures	23,219	23,742	33,601	33,601
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,280	13,758	13,758	13,758
To Fund 4400 (Moapa Town Capital Const)	23,260	38,049	33,870	33,870
Subtotal	36,540	51,807	47,628	47,628
ENDING FUND BALANCE				
Reserved				
Unreserved	12,275	8,709		
TOTAL ENDING FUND BALANCE	12,275	8,709	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,034	84,258	81,229	81,229

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	16,591	6,800	6,800	6,800
Subtotal Revenues	16,591	6,800	6,800	6,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	23,260	38,049	33,870	33,870
BEGINNING FUND BALANCE				
Reserved				
Unreserved	191,141	226,933	271,182	271,182
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>191,141</b>	<b>226,933</b>	<b>271,182</b>	<b>271,182</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>230,992</b>	<b>271,782</b>	<b>311,852</b>	<b>311,852</b>
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	4,059	600	311,852	311,852
Subtotal Expenditures	4,059	600	311,852	311,852
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	226,933	271,182		
<b>TOTAL ENDING FUND BALANCE</b>	<b>226,933</b>	<b>271,182</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>230,992</b>	<b>271,782</b>	<b>311,852</b>	<b>311,852</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	80,791	82,247		
Miscellaneous				
Interest Earnings	24,045	9,800	760	760
Subtotal Revenues	104,836	92,047	760	760
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	274,478	323,587	364,809	364,809
Unreserved				
TOTAL BEGINNING FUND BALANCE	274,478	323,587	364,809	364,809
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	379,314	415,634	365,569	365,569
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds				
Principal	34,350	35,877	299,847	299,847
Interest	15,585	14,058	1,090	1,090
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	5,792	890	64,632	64,632
Subtotal	55,727	50,825	365,569	365,569
ENDING FUND BALANCE				
Reserved	323,587	364,809		
Unreserved				
TOTAL ENDING FUND BALANCE	323,587	364,809	0	0
TOTAL COMMITMENTS AND FUND BALANCE	379,314	415,634	365,569	365,569

\*\*Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc.

NOTE: Debt will be retired in FY 2009-10.

Clark County  
(Local Government)

SCHEDULE C

Fund 3310  
Moapa Town Debt Service

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

POPULATION (AS OF JULY 1)	7,134	7,308	7,527
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	307,926,422	324,567,462	276,839,123
Net Proceeds of Mines (NPM)*	2,138,000	1,426,000	600,000
<b>TOTAL ASSESSED VALUE</b>	<b>310,064,422</b>	<b>325,993,462</b>	<b>277,439,123</b>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.0200</b>	<b>0.0200</b>	<b>0.0200</b>

\*Dept. of Taxation may change NPM after adoption of the Final Budget. Due to timing, the change if any, will not be reflected for the budget year.

Moapa Valley Town  
(Local Government)

NOTE: As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

SCHEDULE S-2 - STATISTICAL DATA



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.1993	276,839,123	551,740	0.0200	55,368	14,640	40,728
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	600,000	1,196	SAME AS ABOVE	120	0	120
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides*	0.0050	277,439,123	13,872	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1934	"	536,566	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1934	XXXXXXXXXX	536,566	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3977	XXXXXXXXXX	1,103,374	0.0200	55,488	14,640	40,848
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3977	XXXXXXXXXX	1,103,374	0.0200	55,488	14,640	40,848

\*As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Moapa Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	34,823	38,821	40,728	40,728
Property Tax - Net Proceeds of Mines	356	285	120	120
Subtotal	35,179	39,106	40,848	40,848
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,480	6,480	6,480	6,480
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	845,790	660,773	667,380	667,380
Miscellaneous				
Interest Earnings	2,172			
Subtotal Revenues	889,621	706,359	714,708	714,708
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	127,136	222,600	228,959	228,959
TOTAL BEGINNING FUND BALANCE	127,136	222,600	228,959	228,959
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,016,757	928,959	943,667	943,667
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	794,157	700,000	715,000	715,000
ENDING FUND BALANCE				
Reserved				
Unreserved	222,600	228,959	228,667	228,667
TOTAL ENDING FUND BALANCE	222,600	228,959	228,667	228,667
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,016,757	928,959	943,667	943,667

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>

POPULATION (AS OF JULY 1)	8,388	8,514	8,769
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Source of Population Estimate	C.C. DEPT. OF COMPREHENSIVE PLANNING		
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	366,674,115	374,332,089	327,408,386
Net Proceeds of Mines (NPM)*	2,138,000	1,426,000	427,680
<b>TOTAL ASSESSED VALUE</b>	<b>368,812,115</b>	<b>375,758,089</b>	<b>327,836,066</b>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0000	0.0000	0.0000
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

\*Dept. of Taxation may change NPM after adoption of the Final Budget. Due to timing, the change, if any, will not be reflected for the budget year.

Moapa Valley Fire District  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.0149	327,408,386	48,784	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	427,680	64	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	327,836,066	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0850	"	278,661	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0850	XXXXXXXXXX	278,661	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0999	XXXXXXXXXX	327,509	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0999	XXXXXXXXXX	327,509	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2009	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	726,257	626,084	632,345	632,345
Miscellaneous				
Interest Earnings	247,556			
Other	163			
Subtotal	247,719	0	0	0
Subtotal Revenues	973,976	626,084	632,345	632,345
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	27,968			
Unreserved	2,695,265	2,926,265	3,119,057	3,119,057
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,723,233</b>	<b>2,926,265</b>	<b>3,119,057</b>	<b>3,119,057</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,697,209</b>	<b>3,552,349</b>	<b>3,751,402</b>	<b>3,751,402</b>
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire				
Salaries & Wages	98,595	103,049	109,232	109,232
Employee Benefits	35,705	40,929	43,693	43,693
Services & Supplies	289,128	256,814	1,435,310	1,435,310
Capital Outlay	347,516	32,500		
Subtotal Expenditures	770,944	433,292	1,588,235	1,588,235
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,926,265	3,119,057	2,163,167	2,163,167
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,926,265</b>	<b>3,119,057</b>	<b>2,163,167</b>	<b>2,163,167</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,697,209</b>	<b>3,552,349</b>	<b>3,751,402</b>	<b>3,751,402</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2920  
Moapa Valley Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	1,128	1,134	1,145
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	93,186,288	91,831,610	83,088,439
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	93,186,288	91,831,610	83,088,439

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

Mt. Charleston Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	0.2159	83,088,439	179,388	0.0200	16,618	3,654	12,964
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	83,088,439	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2159	XXXXXXXXXX	179,388	0.0200	16,618	3,654	12,964
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	179,388	0.0200	16,618	3,654	12,964

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,695	12,801	12,964	12,964
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,800	1,500	1,400	1,400
Miscellaneous				
Interest Earnings	79			
Subtotal Revenues	13,574	14,301	14,364	14,364
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	241	3,555	3,264	3,264
TOTAL BEGINNING FUND BALANCE	241	3,555	3,264	3,264
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,815	17,856	17,628	17,628
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	10,260	14,592	17,628	17,628
ENDING FUND BALANCE				
Reserved				
Unreserved	3,555	3,264		
TOTAL ENDING FUND BALANCE	3,555	3,264	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,815	17,856	17,628	17,628

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
<hr/>			
POPULATION (AS OF JULY 1)	1,128	1,134	1,145
Source of Population Estimate	C.C. DEPT. OF COMPREHENSIVE PLANNING		
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	89,330,875	87,200,723	82,309,766
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	89,330,875	87,200,723	82,309,766
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.8813	0.8813	0.8813
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8813	0.8813	0.8813

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.9234	82,309,766	760,048	0.8813	725,396	158,219	567,177
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	82,309,766	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0860	"	70,786	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0860	XXXXXXXXXX	70,786	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0094	XXXXXXXXXX	830,834	0.8813	725,396	158,219	567,177
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0094	XXXXXXXXXX	830,834	0.8813	725,396	158,219	567,177

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	496,267	534,674	567,177	567,177
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	143,474	130,431	131,735	131,735
Miscellaneous				
Interest Earnings	14,545			
Other	100,094	166,294		
Subtotal	114,639	166,294	0	0
Subtotal Revenues	754,380	831,399	698,912	698,912
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	130,350	175,350	175,350	175,350
BEGINNING FUND BALANCE				
Reserved				
Unreserved	116,111	133,014	193,237	193,237
TOTAL BEGINNING FUND BALANCE	116,111	133,014	193,237	193,237
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,000,841	1,139,763	1,067,499	1,067,499
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	867,827	946,526	941,136	941,136
Subtotal Expenditures	867,827	946,526	941,136	941,136
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	133,014	193,237	126,363	126,363
TOTAL ENDING FUND BALANCE	133,014	193,237	126,363	126,363
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,841	1,139,763	1,067,499	1,067,499

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	182,264	183,880	189,396
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	19,247,527,022	22,301,984,476	21,194,474,366
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	19,247,527,022	22,301,984,476	21,194,474,366

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Paradise Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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**	0.4641	21,194,474,366	98,363,556	0.2064	43,745,395	7,496,805	36,248,590
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	21,194,474,366	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1553	"	32,915,019	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1553	XXXXXXXXXX	32,915,019	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6194	XXXXXXXXXX	131,278,575	0.2064	43,745,395	7,496,805	36,248,590
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6194	XXXXXXXXXX	131,278,575	0.2064	43,745,395	7,496,805	36,248,590

\*\*Allowed parity rate=\$0.5225. See Page 224.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	29,688,342	33,148,007	36,248,590	36,248,590
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,396,014	8,000,000	8,500,000	8,500,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	61,530,729	56,972,897	57,542,625	57,542,625
Miscellaneous				
Interest Earnings	358,344			
Subtotal Revenues	98,973,429	98,120,904	102,291,215	102,291,215
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,505,242	16,005,242	10,126,146	10,126,146
TOTAL BEGINNING FUND BALANCE	21,505,242	16,005,242	10,126,146	10,126,146
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	120,478,671	114,126,146	112,417,361	112,417,361
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	98,973,429	104,000,000	102,354,053	102,354,053
To Fund 4370 (County Capital Projects)	5,500,000			
Subtotal	104,473,429	104,000,000	102,354,053	102,354,053
ENDING FUND BALANCE				
Reserved				
Unreserved	16,005,242	10,126,146	10,063,308	10,063,308
TOTAL ENDING FUND BALANCE	16,005,242	10,126,146	10,063,308	10,063,308
TOTAL FUND COMMITMENTS AND FUND BALANCE	120,478,671	114,126,146	112,417,361	112,417,361

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
<hr/>			
POPULATION (AS OF JULY 1)	750	756	764
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	35,567,021	33,349,476	34,266,640
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	35,567,021	33,349,476	34,266,640
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0600	0.0600	0.0600
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0612	0.0612	
Enterprise Fund			
TOTAL TAX RATE	0.1212	0.1212	0.0600

Searchlight Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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	0.7176	34,266,640	245,897	0.0600	20,560	5,861	14,699
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	34,266,640	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7176	XXXXXXXXXX	245,897	0.0600	20,560	5,861	14,699
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7176	XXXXXXXXXX	245,897	0.0600	20,560	5,861	14,699

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	14,570	14,163	14,699	14,699
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	28,350	25,000	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	377,607	370,203	373,369	373,369
Miscellaneous				
Interest Earnings	543			
Subtotal Revenues	421,070	409,366	413,068	413,068
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,889	108,415	33,698	33,698
TOTAL BEGINNING FUND BALANCE	65,889	108,415	33,698	33,698
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	486,959	517,781	446,766	446,766
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	378,544	484,083	446,766	446,766
ENDING FUND BALANCE				
Reserved				
Unreserved	108,415	33,698		
TOTAL ENDING FUND BALANCE	108,415	33,698	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	486,959	517,781	446,766	446,766

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	21,335	7,900	7,000	7,000
Subtotal Revenues	21,335	7,900	7,000	7,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	256,119	272,244	279,444	279,444
TOTAL BEGINNING FUND BALANCE	256,119	272,244	279,444	279,444
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	277,454	280,144	286,444	286,444
<b>EXPENDITURES</b>				
General Government				
Searchlight Town				
Services & Supplies	5,210	700	286,444	286,444
Subtotal Expenditures	5,210	700	286,444	286,444
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	272,244	279,444		
TOTAL ENDING FUND BALANCE	272,244	279,444	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	277,454	280,144	286,444	286,444

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,009	14,446		
Miscellaneous				
Interest Earnings	3,850	1,520	100	100
Subtotal Revenues	18,859	15,966	100	100
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	46,636	48,905	49,097	49,097
Unreserved				
TOTAL BEGINNING FUND BALANCE	46,636	48,905	49,097	49,097
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	65,495	64,871	49,197	49,197
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds				
Principal	12,250	12,862	42,576	42,576
Interest	3,384	2,772	1,065	1,065
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	956	140	5,556	5,556
Subtotal	16,590	15,774	49,197	49,197
ENDING FUND BALANCE				
Reserved	48,905	49,097		
Unreserved				
TOTAL ENDING FUND BALANCE	48,905	49,097	0	0
TOTAL COMMITMENTS AND FUND BALANCE	65,495	64,871	49,197	49,197

\*\*Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc.

NOTE: Debt will be retired in FY 2009-10.

Clark County  
(Local Government)

SCHEDULE C

Fund 3280  
Searchlight Town Debt Service

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	176,910	179,817	181,615
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	9,284,395,964	9,265,030,283	7,419,366,351
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	9,284,395,964	9,265,030,283	7,419,366,351

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Spring Valley Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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**	0.1780	7,419,366.351	13,206,472	0.2064	15,313,572	1,755,183	13,558,389
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,419,366.351	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1252	"	9,289,047	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1252	XXXXXXXXXX	9,289,047	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3032	XXXXXXXXXX	22,495,519	0.2064	15,313,572	1,755,183	13,558,389
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3032	XXXXXXXXXX	22,495,519	0.2064	15,313,572	1,755,183	13,558,389

\*\*Allowed parity rate=\$0.5225. See Page 224.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,684,002	13,859,824	13,558,389	13,558,389
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	237,832	225,000	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	19,546,586	17,452,309	17,626,830	17,626,830
Miscellaneous				
Interest Earnings	172,409			
Subtotal Revenues	32,640,829	31,537,133	31,405,219	31,405,219
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,323,507	4,699,399	4,636,532	4,636,532
TOTAL BEGINNING FUND BALANCE	6,323,507	4,699,399	4,636,532	4,636,532
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	38,964,336	36,236,532	36,041,751	36,041,751
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	31,264,937	31,600,000	31,400,000	31,400,000
To Fund 4370 (County Capital Projects)	3,000,000			
Subtotal	34,264,937	31,600,000	31,400,000	31,400,000
ENDING FUND BALANCE				
Reserved				
Unreserved	4,699,399	4,636,532	4,641,751	4,641,751
TOTAL ENDING FUND BALANCE	4,699,399	4,636,532	4,641,751	4,641,751
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,964,336	36,236,532	36,041,751	36,041,751

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>			
POPULATION (AS OF JULY 1)	27,992	29,102	29,684
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
<hr/>			
<b>ASSESSED VALUATION</b>			
Assessed Valuation (Secured & Unsecured Only)	2,849,832,996	3,043,317,872	2,255,706,303
Net Proceeds of Mines (NPM)			
<b>TOTAL ASSESSED VALUE</b>	<b>2,849,832,996</b>	<b>3,043,317,872</b>	<b>2,255,706,303</b>
<hr/>			
<b>OPERATING TAX RATE</b>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<b>DEBT TAX RATE</b>			
General Fund			
Debt Service Funds			
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.2064</b>	<b>0.2064</b>	<b>0.2064</b>

Summerlin Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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**	0.3200	2,255,706,303	7,218,260	0.2064	4,655,778	568,463	4,087,315
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,255,706,303	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0059	"	133,087	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0059	XXXXXXXXXX	133,087	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3259	XXXXXXXXXX	7,351,347	0.2064	4,655,778	568,463	4,087,315
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3259	XXXXXXXXXX	7,351,347	0.2064	4,655,778	568,463	4,087,315

\*\*Allowed parity rate=\$0.5225. See Page 224.

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,025,195	4,619,958	4,087,315	4,087,315
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	511,650	425,000	400,000	400,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	211,105	191,914	193,800	193,800
Miscellaneous				
Interest Earnings	38,256			
Subtotal Revenues	4,786,206	5,236,872	4,681,115	4,681,115
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,611,642	888,068	924,940	924,940
TOTAL BEGINNING FUND BALANCE	1,611,642	888,068	924,940	924,940
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,397,848	6,124,940	5,606,055	5,606,055
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,509,780	5,200,000	4,600,000	4,600,000
To Fund 4370 (County Capital Projects)	1,000,000			
Subtotal	5,509,780	5,200,000	4,600,000	4,600,000
ENDING FUND BALANCE				
Reserved				
Unreserved	888,068	924,940	1,006,055	1,006,055
TOTAL ENDING FUND BALANCE	888,068	924,940	1,006,055	1,006,055
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,397,848	6,124,940	5,606,055	5,606,055

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>185,745</u>	<u>186,548</u>	<u>191,752</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	4,579,259,430	4,728,489,652	3,481,175,174
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>4,579,259,430</u>	<u>4,728,489,652</u>	<u>3,481,175,174</u>
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>
<hr/>			
<u>Sunrise Manor Town</u> (Local Government)			

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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**	0.2906	3,481,175,174	10,116,295	0.2064	7,185,146	525,868	6,659,278
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	3,481,175,174	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0741	"	2,579,551	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0741	XXXXXXXXXX	2,579,551	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3647	XXXXXXXXXX	12,695,846	0.2064	7,185,146	525,868	6,659,278
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3647	XXXXXXXXXX	12,695,846	0.2064	7,185,146	525,868	6,659,278

\*\*Allowed parity rate=\$0.5225. See Page 224.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,573,411	7,121,153	6,659,278	6,659,278
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	918,720	1,000,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,649,087	8,008,414	8,088,500	8,088,500
Miscellaneous				
Interest Earnings	47,793			
Subtotal Revenues	16,189,011	16,129,567	15,847,778	15,847,778
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,510,369	1,825,419	1,454,986	1,454,986
TOTAL BEGINNING FUND BALANCE	2,510,369	1,825,419	1,454,986	1,454,986
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,699,380	17,954,986	17,302,764	17,302,764
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,373,961	16,500,000	15,800,000	15,800,000
To Fund 4370 (County Capital Projects)	500,000			
Subtotal	16,873,961	16,500,000	15,800,000	15,800,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,825,419	1,454,986	1,502,764	1,502,764
TOTAL ENDING FUND BALANCE	1,825,419	1,454,986	1,502,764	1,502,764
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,699,380	17,954,986	17,302,764	17,302,764

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>36,164</u>	<u>37,416</u>	<u>38,538</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	1,121,734,985	1,159,034,270	771,515,512
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>1,121,734,985</u>	<u>1,159,034,270</u>	<u>771,515,512</u>
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Whitney Town  
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations**	0.2020	771,515,512	1,558,461	0.2064	1,592,408	96,453	1,495,955
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	771,515,512	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0918	"	708,251	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0918	XXXXXXXXXX	708,251	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2938	XXXXXXXXXX	2,266,712	0.2064	1,592,408	96,453	1,495,955
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2938	XXXXXXXXXX	2,266,712	0.2064	1,592,408	96,453	1,495,955

\*\*Allowed parity rate=\$0.5225. See Page 224.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,678,261	1,945,141	1,495,955	1,495,955
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	82,125	75,000	72,000	72,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	884,450	818,935	827,125	827,125
Miscellaneous				
Interest Earnings	7,683			
Subtotal Revenues	2,652,519	2,839,076	2,395,080	2,395,080
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	681,068	269,607	308,683	308,683
TOTAL BEGINNING FUND BALANCE	681,068	269,607	308,683	308,683
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,333,587	3,108,683	2,703,763	2,703,763
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	3,063,980	2,800,000	2,400,000	2,400,000
ENDING FUND BALANCE				
Reserved				
Unreserved	269,607	308,683	303,763	303,763
TOTAL ENDING FUND BALANCE	269,607	308,683	303,763	303,763
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,333,587	3,108,683	2,703,763	2,703,763

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>37,141</u>	<u>37,114</u>	<u>36,001</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
<hr/>			
<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	2,110,167,199	2,526,932,366	2,513,338,322
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>2,110,167,199</u>	<u>2,526,932,366</u>	<u>2,513,338,322</u>
<hr/>			
<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<hr/>			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Winchester Town  
(Local Government)



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8262	2,513,338,322	20,765,201	0.2064	5,187,530	2,124,982	3,062,548
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	2,513,338,322	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.4497	"	11,302,482	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4497	XXXXXXXXXX	11,302,482	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2759	XXXXXXXXXX	32,067,683	0.2064	5,187,530	2,124,982	3,062,548
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2759	XXXXXXXXXX	32,067,683	0.2064	5,187,530	2,124,982	3,062,548

\*\*Allowed parity rate=\$0.5225. See Page 224.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,712,903	3,129,327	3,062,548	3,062,548
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,042,745	1,000,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	14,075,026	13,533,679	13,669,000	13,669,000
Miscellaneous				
Interest Earnings	73,921			
Subtotal Revenues	17,904,595	17,663,006	17,731,548	17,731,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,841,361	3,701,981	3,864,987	3,864,987
TOTAL BEGINNING FUND BALANCE	5,841,361	3,701,981	3,864,987	3,864,987
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,745,956	21,364,987	21,596,535	21,596,535
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,043,975	17,500,000	17,700,000	17,700,000
To Fund 4370 (County Capital Projects)	2,000,000			
Subtotal	20,043,975	17,500,000	17,700,000	17,700,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,701,981	3,864,987	3,896,535	3,896,535
TOTAL ENDING FUND BALANCE	3,701,981	3,864,987	3,896,535	3,896,535
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,745,956	21,364,987	21,596,535	21,596,535

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town

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