



Office of the County Manager

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

May 24, 2010

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2010-11.

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$400,063,378 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$63,926,261,627.

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 \$132,841,907.

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-one (91) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,564,374,526 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,666,698,707.
4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$135,101,122 and twenty (20) governmental type funds with estimated expenditures of \$17,721,916. 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).

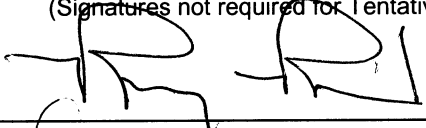
CERTIFICATION:

I, Virginia Valentine
County Manager

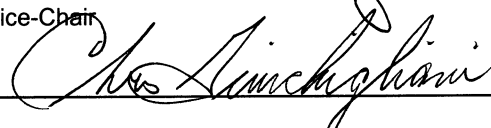
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)


Chairman


Susan Braga

Vice-Chair


Laurence Brown III



Lawrence Weekly

Signed: 

Date: May 24, 2010

Schedule of Notice of Public Hearing
Date and Time: Monday, May 17, 2010, 10 a.m.
Publication Date: May 6, 2010
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2010-11**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$859,945,924	\$845,774,927	\$668,006,407	\$12,818	\$ 668,019,225
Other Taxes	56,012,027	43,789,000	45,054,256	0	45,054,256
Licenses and Permits	274,768,645	264,689,107	266,624,805	11,168,000	277,792,805
Intergovernmental Resources	1,383,823,285	1,413,881,289	1,439,151,284	120,540,369	1,559,691,653
Charges for Services	163,919,440	162,023,126	151,669,305	1,286,897,802	1,438,567,107
Fines and Forfeits	26,921,107	27,752,610	27,440,500	0	27,440,500
Special Assessment	41,564,558	35,917,000	30,308,291	0	30,308,291
Miscellaneous	154,897,352	145,998,453	116,998,082	49,351,702	166,349,784
TOTAL REVENUES	2,961,852,338	2,939,825,512	2,745,252,930	1,467,970,691	4,213,223,621
EXPENDITURES-EXPENSES:					
General Government	338,072,575	321,231,469	630,048,010	217,650,969	847,698,979
Judicial	202,820,346	211,399,486	253,803,035	6,000,512	259,803,547
Public Safety	1,133,521,888	1,175,968,065	1,323,913,136	66,618,497	1,390,531,633
Public Works	595,044,580	471,753,583	1,212,673,721	0	1,212,673,721
Sanitation	0	0	0	0	0
Health	178,624,861	185,813,154	198,961,451	2,638,658	201,600,109
Welfare	211,400,727	198,312,011	166,288,635	0	166,288,635
Culture and Recreation	105,178,864	67,795,263	361,864,552	11,331,976	373,196,528
Community Support	18,925,699	38,358,428	34,410,191	0	34,410,191
Intergovernmental Expenditures	106,936,132	113,739,098	118,134,249	0	118,134,249
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	166,505,361	166,505,361
Hospitals	0	0	0	580,455,149	580,455,149
Transit Systems	0	0	0	0	0
Airports	0	0	0	615,497,585	615,497,585
Other Enterprises	0	0	0	0	0
Debt Service: Principal	108,363,737	114,892,456	109,210,000	0	109,210,000
Debt Service: Interest	143,848,365	153,338,800	166,663,962	0	166,663,962
Debt Service: Interest Cost\Fiscal Charges	503,275,733	188,525,086	6,125,500	0	6,125,500
TOTAL EXPENDITURES-EXPENSES	3,646,013,507	3,241,126,899	4,582,096,442	1,666,698,707	6,248,795,149
Excess of Revenues over (under)	(684,161,169)	(301,301,387)	(1,836,843,512)	(198,728,016)	(2,035,571,528)
Expenditures-Expenses					

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	805,675,154	209,888,134	93,500,000	0	0	93,500,000
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,225,182,372	1,093,475,528	1,060,510,087	33,069,670	33,069,670	1,093,579,757
Operating Transfers (out)	1,261,558,704	1,130,195,861	1,092,579,757	1,000,000	1,000,000	1,093,579,757
TOTAL OTHER FINANCING SOURCES (USES)	769,298,822	173,167,801	61,430,330	32,069,670	32,069,670	93,500,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	85,137,653	(128,133,586)	(1,775,413,182)	(166,658,346)	(166,658,346)	(1,942,071,528)
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	837,691,307	783,575,292	681,450,977	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,845,828,703	1,985,082,371	1,959,073,100	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,683,520,010	2,768,657,663	2,640,524,077	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:						
Reserved	783,575,292	681,450,977	411,051,812	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,985,082,371	1,959,073,100	454,059,083	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,768,657,663	\$ 2,640,524,077	\$ 865,110,895	\$	\$	\$

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	1,523	1,440	1,550
Judicial	1,783	1,780	1,818
Public Safety	2,506	2,315	2,324
Public Works	361	397	395
Sanitation	312	330	330
Health	715	698	697
Welfare	201	153	155
Culture and Recreation	643	544	479
Community Support	7	8	8
Intergovernmental/Other	500	711	711
TOTAL GENERAL GOVERNMENT	8,551	8,376	8,467
Utilities			
Hospitals	3,647	3,604	3,428
Airports	1,594	1,573	1,573
Other			
TOTAL	13,792	13,553	13,468
Metro/Detention	6,168	6,151	5,992

POPULATION (AS OF JULY 1)	1,952,040	2,009,660	2,035,063
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Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	111,904,539,236	89,980,971,327	63,923,601,627
Net Proceeds of Mines (NPM)*	2,000,000	600,000	2,660,000
TOTAL ASSESSED VALUE	111,906,539,236	89,981,571,327	63,926,261,627

OPERATING TAX RATE

General Fund	0.4470	0.4070	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		
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - General Fund Operating - Diverted to State***		0.0400	0.0400
Other - Capital Acquisition - Diverted to State***		0.0500	0.0500

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

* 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 2010-11

	(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	0.5325	63,923,601,627	340,393,179	0.4570	292,130,859	12,630,763	279,500,096
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	2,660,000	14,165	SAME AS ABOVE	12,156	0	12,156
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	63,926,261,627	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	9,588,939	0.0150	9,588,939	414,576	9,174,363
E. Medical Indigent - NRS 428.285	0.1000	"	63,926,262	0.1000	63,926,262	2,763,844	61,162,418
F. Capital Acquisition - NRS 354.59815	0.0500	"	31,963,131	0.0500	31,963,131	1,381,922	30,581,209
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	0.1989	"	127,149,334	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	12,273,842	0.0192	12,273,842	530,658	11,743,184
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3831	XXXXXXXXXX	244,901,508	0.1842	117,752,174	5,091,000	112,661,174
M. Subtotal A, C, L	0.9156	XXXXXXXXXX	585,308,852	0.6412	409,895,189	17,721,763	392,173,426
N. Debt	0.0129	XXXXXXXXXX	8,246,488	0.0129	8,246,488	356,536	7,889,952
O. TOTAL M AND N	0.9285	XXXXXXXXXX	593,555,340	0.6541	418,141,677	18,078,299	400,063,378

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, 2011

Budget Summary For

Clark County
(Local Government)

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)	FINAL TOTAL (8)
General Fund	148,490,710	247,400,000	260,674,227	0.4262	338,597,157		364,154,788	1,359,316,882
HUD and State Housing Grants	2,629,714				17,269,530			19,899,244
Road	16,496,238				23,721,591		927,750	41,145,579
County Grants	15,392,055				49,703,581		14,322,402	79,418,038
Cooperative Extension	7,391,079		6,116,242	0.0100	50,000		673,096	13,557,321
LVMPD Forfeitures	10,132,344				1,000,000			11,805,440
Detention Services	40,755,843				4,300,000		168,089,300	213,145,143
Forensic Services	1,455,496				435,000			1,890,496
Las Vegas Metropolitan Police Department	72,429,203		130,572,313	0.2800	157,502,555		204,623,329	565,127,400
General Purpose	6,594,075				10,217,361		99,000	16,910,436
Subdivision Park Fees	16,936,759				2,186,000			19,122,759
Master Transportation Plan					257,188,000			257,188,000
Spec Ad Valorem Distrib (NRS 354.59815)					988,000			0
Law Library	251,618							1,239,618
Spec Ad Valorem Redistribution								0
Court Education Program	520,056				1,104,500		43,516	1,668,072
Citizen Review Board Administration	23,000				84,376		137,710	245,086
Justice Court Administrative Assessment	10,010,161				3,552,900			13,563,061
Specialty Courts	1,599,215				4,728,215		400,000	6,727,430
District Attorney Family Support	4,028,712				24,265,921		7,370,641	35,665,274
Subtotal Governmental Fund Types, Expendable Trust Funds	355,136,278	247,400,000	397,362,782	0.7162	896,894,687	0	760,841,532	2,657,635,279
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, 2011		Clark County (Local Government)						FINAL	
Budget Summary For		BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME									
Personnel Services						319,295			319,295
Federal Nuclear Waste Grant		2,478,543				1,150,600			3,629,143
Wetlands Park		3,367,827				35,766			3,403,593
Boat Safety		27,771				60,100			87,871
District Attorney Check Restitution		5,817,396				4,035,000			9,852,396
Air Quality Management		5,046,918				12,084,250			17,131,168
Air Quality Transportation Tax		7,695,010				5,285,000			12,980,010
Technology Fees		5,941,617				30,400		2,814,000	8,786,017
Entitlements		29,272,642				8,585,703		2,370,000	40,228,345
Police Sales Tax Distribution						64,935,070			64,935,070
LVMPD Sales Tax		139,198,429				1,700,000		47,741,250	188,639,679
LVMPD Shared State Forfeitures						2,055,000			2,055,000
Fort Mohave Valley Development		11,222,874				75,000			11,297,874
Habitat Conservation		60,484,331				9,900,000			70,384,331
Child Welfare		4,933,472				79,037,025		500,000	84,470,497
Med Assist to Indgnt Prsns (NRS 428.285)				61,162,418	0.1000	10,000			61,172,418
Emergency 9-1-1 System		1,031,654		2,269,594	0.0050	22,500			3,323,748
Tax Receiver		1,085,334				408,000			1,493,334
County Donations		1,350,298				231,411			1,581,709
Fire Prevention Bureau		7,524,096				3,185,420		4,800,000	15,509,516
Subtotal Governmental Fund Types, Expendable Trust Funds		286,478,212	0	63,432,012	0.1050	193,145,540	0	58,225,250	601,281,014
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, 2011

Budget Summary For

Clark County

(Local Government)

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)	FINAL TOTAL (8)
LVMFD Seized Funds	82,588				32,808			115,396
County Licensing Applications	9,582,948				1,175,366			10,758,314
Satellite Detention Center	44,107,774				575,000		11,347,090	56,029,864
Special Improvement District Admin	176,199				430,200			606,399
Special Assessment Maintenance	2,766,908				1,357,291			4,124,199
Veterinary Services	131,890				105,800			237,690
Justice Court Bail	7,437,059				9,600,000			17,037,059
So Nevada Area Comm Council	6,798,873				1,590,000			8,388,873
Court Collection Fees	3,056,730				2,543,625			5,600,355
In-Transit	8,274,263				124,989			8,399,252
American Recovery & Reinvestment Act	1,540,888				44,856,258			46,397,146
District Court Special Filing Fees	5,398,919				8,108,000			13,506,919
Regional Flood Control District	9,898,643				69,155,569		16,200,000	95,254,212
RFCD Facility Maintenance	2,017,493				50,000		10,000,000	12,067,493
Recreation Capital Improvement	33,218,573				464,000		18,105,159	51,787,732
Master Transportation Plan Capital	238,732,006				3,951,000		16,226,962	258,909,968
Parks and Recreation Improvements	70,675,155				2,779,000		1,537,441	74,991,596
Special Ad Valorem Transportation	499,118				10,000			509,118
Special Ad Valorem Capital Projects	88,019,847				1,360,000			89,379,847
Master Transportation Bond Improvements	12,618,046				252,000			12,870,046
Master Transportation Room Tax Improv	58,943,562				1,123,000		7,964,000	68,030,562
LVMFD Bond Improvements	222,421				6,000			228,421
LVMFD Capital Improvements	40,972,551				3,062,072			44,034,623
Subtotal Governmental Fund Types, Expendable Trust Funds	645,172,454	0	0	0	152,711,978	0	81,380,652	879,265,084
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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, 2011

Budget Summary For

Clark County

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)	FINAL	
								TOTAL (8)	TOTAL (8)
Fire Service Capital	80,099,863				1,927,269				82,027,132
Fort Mohave Valley Dev. Capital Improvement					70,000		10,849,143		10,919,143
County Capital Projects	291,744,947				5,803,000		346,732		297,894,679
Information Technology Capital Projects	52,821,109				830,012		2,000,000		55,651,121
Public Works Capital Improvements	46,369,947				2,427,000				48,796,947
RFCD Construction	135,416,475				2,251,000		37,300,000		174,967,475
RFCD Capital Improvements	153,096,186				2,600,000	75,000,000	6,346		230,702,532
Summerlin Capital Construction	23,790,570				104,000				23,894,570
Mountain's Edge Capital Construction	1,711,649				34,000				1,745,649
So Highlands Capital Construction	3,859,006				77,000				3,936,006
Special Assessment Capital Construction	26,590,072				239,000		1,200,235		28,029,307
County Transportation Improvements	3,248,226				65,000				3,313,226
Extraordinary Capital Maintenance	873,093				5,000				878,093
SNPLMA Capital Construction	72,949,738				57,556,000				130,505,738
Public Works Regional Improvements					124,869,800				124,869,800
Southern Nevada Health District	25,117,116				73,168,108				98,285,224
Subtotal Governmental Fund Types, Expendable Trust Funds	917,687,997	0	0	0	272,026,189	75,000,000	51,702,456		1,316,416,642
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, 2011

Budget Summary For

Clark County
(Local Government)

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)	FINAL TOTAL (8)
So Nevada Health District Capital Improv	2,605,522				41,000		2,243,864	4,890,386
So Nevada Health District Bond Reserve	8,912,623				189,000		1,524,493	10,626,116
State of Nevada			55,046,176	0.0900				55,046,176
State Indigent			9,174,363	0.0150	500			9,174,863
Revenue Stabilization	28,746,432				500,000			29,246,432
Medium-Term Financing Debt Svc	37,826,584				546,000			41,872,584
Long-Term County Bonds Debt Svc	100,113,810		7,889,952	0.0129	72,706,482		3,500,000	246,194,659
RTC Debt Service	85,153,224				67,968,465	18,500,000	65,484,415	171,621,689
Flood Control Debt Service	13,663,689				262,000		33,179,423	47,105,112
Moapa Valley Water Dist Debt Service								0
Special Assessment Surplus & Deficiency	3,956,744				99,000		1,000,000	5,055,744
Special Assessment Debt Service	82,782,203				29,758,000		1,111,700	113,651,903
Subtotal Governmental Fund Types, Expendable Trust Funds	363,760,831	0	72,110,491	0.1179	172,070,447	18,500,000	108,043,895	734,485,664
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	2,568,235,772	247,400,000	532,905,285	0.9391	1,686,848,841	93,500,000	1,060,193,785	6,189,083,663
TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

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)	FINAL TOTAL (8)
General Fund	324,850,797	146,407,781	353,253,236			432,090,070	102,714,998	1,359,316,882
HUD and State Housing Grants	533,112	216,428	14,210,208	2,535,000		1,884,173	520,323	19,899,244
Road	10,579,886	4,678,695	12,129,501	1,000,000			12,757,497	41,145,579
County Grants	6,449,330	2,413,123	70,555,585					79,418,038
Cooperative Extension			13,557,321					13,557,321
LVMPPD Forfeitures			9,000,000	1,500,000			1,305,440	11,805,440
Detention Services	89,577,238	40,995,902	41,456,160	10,360,000			30,755,843	213,145,143
Forensic Services			1,165,000	400,000			325,496	1,890,496
Las Vegas Metropolitan Police Department	321,931,200	133,272,650	55,071,364	2,322,980		43,516	52,529,206	565,127,400
General Purpose	1,101,258	465,049	15,300,613			18,105,159		16,910,436
Subdivision Park Fees			1,017,600			86,469,767		19,122,759
Master Transportation Plan			170,718,233					257,188,000
Spec Ad Valorem Distrib (NRS 354.59815)							91,500	0
Law Library	388,512	169,445	590,161					1,239,618
Spec Ad Valorem Redistribution							130,001	1,668,072
Court Education Program	521,163	238,284	378,624			400,000	20,778	245,086
Citizen Review Board Administration	147,095	46,149	31,064					13,563,061
Justice Court Administrative Assessment			11,526,955			2,036,106		6,727,430
Specialty Courts	508,527	204,080	5,414,924				599,899	35,665,274
District Attorney Family Support	14,976,273	6,778,894	11,910,107				2,000,000	319,295
Personnel Services	213,726	88,544	17,025					3,629,143
Federal Nuclear Waste Grant	637,920	257,249	2,468,369				265,605	3,403,593
Wetlands Park	74,788	31,219	195,808				3,101,778	87,871
Boat Safety			80,871				7,000	
District Attorney Check Restitution	2,787,557	1,119,941	5,059,803				885,095	9,852,396
Air Quality Management	6,062,956	2,521,197	6,161,459			800,000	1,585,556	17,131,168
Air Quality Transportation Tax	3,331,907	1,386,346	7,081,757				1,180,000	12,980,010
Technology Fees	817,499	367,084	7,601,434					8,786,017
Entitlements	5,326,484	2,285,582	21,472,692			322,402	10,821,185	40,228,345
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	790,817,228	343,943,642	837,425,874	18,117,980	0	542,151,193	221,597,200	2,754,053,117

*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, 2011

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)	FINAL TOTAL (8)
Police Sales Tax Distribution	R	37,970,084	19,649,637	17,193,820			47,741,250	127,475,494	64,935,070
LVMPPD Sales Tax	R	50,000	16,000	2,896,464	648,000		558,000		188,639,679
LVMPPD Shared State Forfeitures	R	71,100	30,811	1,431,000			10,849,143		2,055,000
Fort Mohave Valley Development	R	1,436,260	576,486	346,820				6,000,000	11,297,874
Habitat Conservation	R	16,294,493	6,287,688	62,371,585				5,000,000	70,384,331
Child Welfare	R			56,888,316					84,470,497
Med Assist to Indgnt Prsns (NRS 428.285)	R	2,021,231	765,041	61,172,418				537,119	61,172,418
Emergency 9-1-1 System	R			357					3,323,748
Tax Receiver	R			1,323,787			169,547		1,493,334
County Donations	R			1,581,709					1,581,709
Fire Prevention Bureau	R	7,265,251	2,557,203	4,405,993				1,281,069	15,509,516
LVMPPD Seized Funds	R			300					115,396
County Licensing Applications	R			8,825,319					10,758,314
Satellite Detention Center	R	355,044	168,415	12,506,810					56,029,864
Special Improvement District Admin	R			82,940					606,399
Special Assessment Maintenance	R	12,200	311	4,124,199					4,124,199
Veterinary Services	R			209,726					237,690
Justice Court Bail	R			16,050,234					17,037,059
So Nevada Area Comm Council	R	209,211	83,562	8,096,100					8,388,873
Court Collection Fees	R	456,475	219,803	4,924,077					5,600,355
In-Transit	R			1,654,862					8,399,252
American Recovery & Reinvestment Act	R	722,748	235,986	29,739,941	15,698,471		6,744,390		46,397,146
District Court Special Filing Fees	R	2,531,302	1,001,847	6,304,503	3,669,267				13,506,919
Regional Flood Control District	R	2,654,926	978,010	2,841,834	50,000			8,250,019	95,254,212
RFCD Facility Maintenance	R			10,030,000				2,037,493	12,067,493
Recreation Capital Improvement	C			5,266,400					51,787,732
Master Transportation Plan Capital	C	3,852,133	1,583,135	3,822,411	46,521,332				258,909,968
Parks and Recreation Improvements	C			2,141,200	249,652,289				74,991,596
Special Ad Valorem Transportation	C			509,118	72,850,396				509,118
Special Ad Valorem Capital Projects	C			10,176,000	79,203,847				89,379,847
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		75,902,458	34,153,935	336,918,243	468,293,602	0	149,592,122	194,104,248	1,258,964,608

*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, 2011

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)	FINAL TOTAL (8)
C	Master Transportation Bond Improvements			25,200	12,844,846				12,870,046
C	Master Transportation Room Tax Improv			5,855,379	61,247,433		927,750		68,030,562
C	LVM/DPD Bond Improvements			1,000			227,421		228,421
C	LVM/DPD Capital Improvements			454,000	43,580,623				44,034,623
C	Fire Service Capital			2,160,200	79,866,932				82,027,132
C	Fort Mohave Valley Development Cap Imp			7,000	10,912,143				10,919,143
C	County Capital Projects	66,000	2,400	43,580,300	165,669,634		88,576,345		297,894,679
C	Information Technology Capital Projects	780,077	300,250	37,329,875	17,240,919				55,651,121
C	Public Works Capital Improvements			1,505,300	47,291,647				48,796,947
C	RFCD Construction			550,000	160,217,475		14,200,000		174,967,475
C	RFCD Capital Improvements			200,000	229,502,532		1,000,000		230,702,532
C	Summerlin Capital Construction			757,400	23,137,170				23,894,570
C	Mountain's Edge Capital Construction			263,796	1,481,853				1,745,649
C	So Highlands Capital Construction			557,789	3,378,217				3,936,006
C	Special Assessment Capital Construction			18,331,619	8,585,988		1,111,700		28,029,307
C	County Transportation Improvements			1,867,061	1,446,165				3,313,226
C	Extraordinary Capital Maintenance			878,093					878,093
C	SNPLMA Capital Construction			10,145,900	120,359,838				130,505,738
C	Public Works Regional Improvements			1,020,800	123,849,000				124,869,800
C	Southern Nevada Health District			21,027,141			6,147,015		98,285,224
T	So Nevada Health District Capital Improv	38,326,617	13,731,587					19,052,864	2,846,522
T	So Nevada Health District Bond Reserve				2,243,864			10,626,116	10,626,116
T	State of Nevada			55,046,176					55,046,176
T	State Indigent			9,174,863					9,174,863
D	Revenue Stabilization			100,000			400,000	28,746,432	29,246,432
D	Medium-Term Financing Debt Svc			5,531,350				36,341,234	41,872,584
D	Long-Term County Bonds Debt Svc			155,437,125				90,757,534	246,194,659
D	RTC Debt Service			53,774,743				117,846,946	171,621,689
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	39,172,694	14,034,237	425,582,110	1,112,856,279	0	112,590,231	306,017,648	2,010,253,199

*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, 2011

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 OUT (7)	FINAL TOTAL (8)
D Flood Control Debt Service			35,291,009			1,006,346	10,807,757	47,105,112
D Mocapa Valley Water Dist Debt Service			100,000			1,000,000	3,955,744	0
D Special Assessment Surplus & Deficiency			31,765,235			1,200,235	80,686,433	5,055,744
D Special Assessment Debt Service								113,651,903
Subtotal	0	0	67,156,244	0	0	3,206,581	95,449,934	165,812,759
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	905,892,380	392,131,814	1,667,082,471	1,599,267,861	0	807,540,127	817,169,030	6,189,083,683

*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, 2011

Budget Summary For

Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	390,355,000	389,726,134	117,724,000	225,771,451	8,208,667		(99,209,918)
Las Vegas Constable Building	E	3,200,000	6,000,512	64,457				(2,736,055)
Major Projects Review Fund	E	12,639,000	45,917,897	287,200				(32,991,697)
Kyle Canyon Water District	E	40,000	318,069	200	685			(277,869)
Public Parking	E	296,160	526,000	58,764				(171,761)
Recreation Activity	E	1,165,135	897,817	891				268,209
University Medical Center	E	6,765,019	9,450,889	323,185		700,000		(1,662,685)
Shooting Park	E	488,252,683	561,680,041	66,135,130	18,775,108	5,979,345		(20,087,991)
Southern NV Health District - Proprietary Fund	E/I	575,000	1,881,087	12,539		1,000,000		(293,548)
Clark County Water Reclamation District	E	131,941,000	2,638,658	1,260,836		2,378,658		1,000,836
Self-Funded Group Insurance	I	76,825,000	142,431,030	48,125,182	23,547,646			14,087,506
CC Workers' Comp & Occup Safety	I	8,350,000	84,580,000	300,000				(7,655,000)
Employee Benefits	I		15,089,559	850,000		4,500,000		(5,889,559)
Other Post-Employment Benefits Reserve	I		7,100,000	50,000				(2,550,000)
LVMPSD Self-Funded Insurance	I	200,000	150,000	1,250,000				1,100,000
LVMPSD Self-Funded Industrial Insurance	I	6,394,891	7,822,100	400,000				(7,222,100)
Clark County Liability & Risk Mgmt Adm	I	2,399,282	12,878,500	1,000,000				(5,483,609)
Clark County Liability Insurance Pool	I	5,103,690	3,771,733	100,000				(1,272,451)
CC Investment Pool & SID Loan Reserve	I	2,039,877	2,078,397	25,000				(1,490,910)
Regional Justice Center Maint & Operations	I	11,962,400	11,592,312	30,000		1,000,000	1,000,000	(36,520)
County Automotive	I	11,750,000	12,099,769	50,000				400,088
Construction Management	I	3,089,612	5,515,728	5,000		1,000,000		700,231
Central Services	I	9,701,366	8,481,259			2,500,000		78,884
Enterprise Resource Planning	I	56,771,192	59,356,726	300,000		5,803,000		1,220,107
TOTAL		1,229,616,307	1,398,603,817	238,354,384	268,094,890	33,069,670	1,000,000	(166,658,346)

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

** Including Depreciation

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General Fund

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	366,618,322	332,329,300	259,987,608	260,662,337
Property Tax - Net Proceeds of Mines	20,088	2,438	11,890	11,890
Other (Penalties/Interest)	16,457,936	12,000,000	12,990,256	12,990,256
SUBTOTAL TAXES	383,096,346	344,331,738	272,989,754	273,664,483
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	27,617,205	26,300,000	26,000,000	26,000,000
Liquor Licenses	7,115,539	7,000,000	7,000,000	7,000,000
County Gaming Licenses	41,862,672	41,000,000	44,000,000	44,000,000
Franchise Fees				
Gas	2,485,493	2,200,000	2,200,000	2,200,000
Electric	65,656,494	66,600,000	68,500,000	68,500,000
Phone	9,975,346	9,500,000	9,500,000	9,500,000
Other	16,885,435	15,500,000	15,500,000	15,500,000
Other	38,863,269	35,000,000	33,500,000	33,500,000
Non-business Licenses & Permits				
Marriage Licenses	1,995,630	2,000,000	2,000,000	2,000,000
SUBTOTAL LICENSES & PERMITS	212,457,083	205,100,000	208,200,000	208,200,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	4,622,063	1,700,000	1,700,000	2,019,120
Federal Payments in Lieu of Taxes	4,315,659	3,137,454	3,137,454	3,137,454
State Grants	423,341	500,000	500,000	500,000
State Shared Revenues				
Consolidated Tax	277,391,610	247,380,000	247,400,000	247,400,000
State Gaming Licenses	146,458	147,000	150,000	150,000
Court Administrative Assessments	923,564	865,000	865,000	865,000
Other Local Government Grants				
Other	157,542	7,530,191	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	287,980,237	261,259,645	253,852,454	254,171,574
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,557,743	3,520,000	3,520,000	3,520,000
Recorder Fees	22,747,962	22,814,000	24,000,000	24,500,000
Map Fees	64,764	10,000	10,000	10,000
Assessor Collection Fees	10,668,811	11,000,000	11,300,000	11,300,000
Building & Zoning Fees	1,075,835	800,000	850,000	850,000
Room Tax Collection Commission	5,627,722	6,000,000	6,000,000	6,000,000
Administration Fees	11,349,722	13,084,113	10,061,962	9,602,724
Other	4,358,442	5,000,000	3,500,000	3,500,000
Subtotal	59,451,001	62,228,113	59,241,962	59,282,724
Judicial				
Clerk Fees	8,421,112	10,000,000	8,250,000	8,250,000
Other	2,563,829	2,500,000	1,200,000	1,200,000
Subtotal	10,984,941	12,500,000	9,450,000	9,450,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	9,666,510	7,759,604	7,625,334	8,552,603
Other	2,530,208	1,500,000	1,000,000	1,000,000
Subtotal	12,196,718	9,259,604	8,625,334	9,552,603
Public Works				
Engineering Charges	3,131,924	1,500,000	1,500,000	1,500,000
Health & Welfare				
Animal Control	148,900	100,000	100,000	100,000
Culture & Recreation				
Other	2,112			
SUBTOTAL CHARGES FOR SERVICES	85,915,596	85,587,717	78,917,296	79,885,327
FINES & FORFEITS				
Fines				
Court	7,950,791	8,000,000	7,850,000	7,850,000
Forfeits				
Bail	16,584,908	16,500,000	16,900,000	16,900,000
SUBTOTAL FINES & FORFEITS	24,535,699	24,500,000	24,750,000	24,750,000
MISCELLANEOUS				
Interest Earnings	7,869,934	6,000,000	4,000,000	4,000,000
Other	4,626,029	28,000,000	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	12,495,963	34,000,000	6,000,000	6,000,000
SUBTOTAL REVENUES ALL SOURCES	1,006,480,924	954,779,100	844,709,504	846,671,384
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2270 (Air Quality Mgt)		800,000		800,000
From Fund 2400 (Tax Receiver)			169,547	169,547
From Fund 2460 (Co Licensing Applications)			1,932,995	1,932,995
From Fund 2500 (Veterinary Services)			15,453	15,453
From Fund 2510 (Justice Court Bail)			986,825	986,825
From Fund 2800 (In-Transit)			6,744,390	6,744,390
From Fund 2930 (C.C. Fire Service Dist)	110,518,490	121,326,168	112,505,818	112,505,818
From Fund 4370 (County Capital Projects)			73,294,000	73,294,000
From Town Funds (Various)	186,664,958	189,889,679	167,705,760	167,705,760
SUBTOTAL OTHER FINANCING SOURCES	297,183,448	312,015,847	363,354,788	364,154,788
BEGINNING FUND BALANCE				
Reserved	38,257,822	22,478,794	24,042,768	24,042,768
Unreserved	180,196,062	195,866,606	123,947,942	124,447,942
TOTAL BEGINNING FUND BALANCE	218,453,884	218,345,400	147,990,710	148,490,710
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,522,118,256	1,485,140,347	1,356,055,002	1,359,316,882

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	3,152,062	3,138,207	3,230,138	3,230,138
Employee Benefits	1,011,413	1,259,630	1,242,117	1,242,117
Services & Supplies	433,852	263,180	511,832	511,832
Capital Outlay	5,969			
Subtotal	4,603,296	4,661,017	4,984,087	4,984,087
Office of Diversity				
Salaries & Wages	373,748	382,662	483,896	483,896
Employee Benefits	117,980	157,743	187,238	187,238
Services & Supplies	50,677	26,700	33,000	33,000
Capital Outlay				
Subtotal	542,405	567,105	704,134	704,134
Office of Appointed Counsel				
Salaries & Wages	163,311	163,337	179,767	179,767
Employee Benefits	47,320	57,167	56,135	56,135
Services & Supplies	9,391,388	10,804,566	8,163,400	8,163,400
Capital Outlay				
Subtotal	9,602,019	11,025,070	8,399,302	8,399,302
SUBTOTAL COMMISSION/ADMIN	14,747,720	16,253,192	14,087,523	14,087,523
AUDIT				
Audit				
Salaries & Wages	1,027,775	1,058,675	952,263	952,263
Employee Benefits	317,564	413,907	362,283	362,283
Services & Supplies	26,080	20,074	27,470	27,470
Capital Outlay				
SUBTOTAL AUDIT	1,371,419	1,492,656	1,342,016	1,342,016
FINANCE				
Finance				
Salaries & Wages	3,519,086	3,027,782	3,037,539	3,037,539
Employee Benefits	1,080,197	1,247,405	1,229,624	1,229,624
Services & Supplies	328,387	388,207	570,811	570,811
Capital Outlay				
Subtotal	4,927,670	4,663,394	4,837,974	4,837,974

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,478,030	2,437,842	2,467,951	2,467,951
Employee Benefits	845,383	1,100,089	1,064,912	1,064,912
Services & Supplies	218,426	162,962	167,020	167,020
Capital Outlay				
Subtotal	3,541,839	3,700,893	3,699,883	3,699,883
Treasurer				
Salaries & Wages	1,869,722	1,798,239	1,840,119	1,840,119
Employee Benefits	644,033	788,383	803,064	803,064
Services & Supplies	948,427	968,103	969,191	969,191
Capital Outlay				
Subtotal	3,462,182	3,554,725	3,612,374	3,612,374
SUBTOTAL FINANCE	11,931,691	11,919,012	12,150,231	12,150,231
ELECTIONS				
Elections				
Salaries & Wages	5,369,685	4,603,197	5,110,785	5,110,785
Employee Benefits	1,056,572	1,886,293	1,986,213	1,986,213
Services & Supplies	4,781,955	3,186,480	5,933,569	5,933,569
Capital Outlay				
SUBTOTAL ELECTIONS	11,208,212	9,675,970	13,030,567	13,030,567
ASSESSOR				
Assessor				
Salaries & Wages	10,882,727	10,534,962	10,667,747	10,667,747
Employee Benefits	3,560,304	4,518,968	4,469,276	4,469,276
Services & Supplies	1,419,070	1,185,478	1,184,798	1,184,798
Capital Outlay				
SUBTOTAL ASSESSOR	15,862,101	16,239,408	16,321,821	16,321,821
RECORDER				
Recorder				
Salaries & Wages	2,816,673	2,689,031	2,730,449	2,730,449
Employee Benefits	1,037,439	1,260,086	1,259,960	1,259,960
Services & Supplies	240,461	213,750	232,080	232,080
Capital Outlay				
SUBTOTAL RECORDER	4,094,573	4,162,867	4,222,489	4,222,489

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,477,164	2,412,821	2,344,805	2,344,805
Employee Benefits	864,519	1,138,810	1,084,695	1,084,695
Services & Supplies	286,968	181,674	215,760	215,760
Capital Outlay				
SUBTOTAL CLERK	3,628,651	3,733,305	3,645,260	3,645,260
OPERATIONS				
Administrative Services*				
Salaries & Wages	5,469,663	6,793,574	7,399,766	7,399,766
Employee Benefits	1,826,549	3,016,714	3,254,678	3,254,678
Services & Supplies	3,780,696	3,806,525	3,651,167	3,651,167
Capital Outlay				
Subtotal	11,076,908	13,616,813	14,305,611	14,305,611
Human Resources				
Salaries & Wages	2,664,090	2,414,541	2,250,675	2,250,675
Employee Benefits	883,570	990,394	895,079	895,079
Services & Supplies	440,654	325,799	435,783	435,783
Capital Outlay				
Subtotal	3,988,314	3,730,734	3,581,537	3,581,537
Comprehensive Planning				
Comprehensive Planning**				
Salaries & Wages	5,844,646	5,595,225	4,815,394	5,073,478
Employee Benefits	1,931,702	2,256,896	1,901,916	1,989,282
Services & Supplies	595,498	281,078	211,310	221,310
Capital Outlay				
Subtotal	8,371,846	8,133,199	6,928,620	7,284,070
A-95 Clearing House Council				
Salaries & Wages	43,588	44,867	44,874	44,874
Employee Benefits	18,598	22,849	22,330	22,330
Services & Supplies	7,417	5,900	6,375	6,375
Capital Outlay				
Subtotal	69,603	73,616	73,579	73,579
Subtotal Comprehensive Planning	8,441,449	8,206,815	7,002,199	7,357,649

Continued to next page

* During FY 2009-10, the Parks & Rec Park Police Division transferred to Admin Services.

**Effective FY 2010-11, the Environmental function from Fund 2270 will transfer to Comp. Planning.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Information Technology*				
Salaries & Wages	8,728,243	7,754,248	8,110,889	
Employee Benefits	2,629,381	3,070,935	3,023,235	
Services & Supplies	674,811	617,776	777,499	
Capital Outlay				
Subtotal	12,032,435	11,442,959	11,911,623	0
SUBTOTAL OPERATIONS	35,539,106	36,997,321	36,800,970	25,244,797
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,610,673	4,475,897	4,453,205	4,453,205
Employee Benefits	1,511,532	1,936,096	1,908,482	1,908,482
Services & Supplies	437,477	330,280	370,187	370,187
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,559,682	6,742,273	6,731,874	6,731,874
REAL PROPERTY MANAGEMENT				
Real Property Management**				
Salaries & Wages	7,975,693	13,540,027	13,455,327	13,748,256
Employee Benefits	2,541,371	5,899,929	5,792,134	5,887,880
Services & Supplies	9,059,196	9,942,067	11,836,749	11,829,729
Capital Outlay	1,256,724	1,000,000		
SUBTOTAL REAL PROPERTY MGMT	20,832,984	30,382,023	31,084,210	31,465,865
FUNCTION SUBTOTAL	125,776,139	137,598,027	139,416,961	128,242,443

* Effective FY 2010-11, Info Technology will be accounted for in the ERP Fund (6880).

**During FY 2009-10, the Parks & Rec Maintenance Division transferred to Real Prop Mgt.

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	86,380	88,018	90,042	90,042
Employee Benefits	80,298	120,810	120,631	120,631
Services & Supplies	9,467	9,358	13,350	13,350
Capital Outlay				
Subtotal	176,145	218,186	224,023	224,023
Henderson Constable				
Salaries & Wages	153,394	99,446	104,627	104,627
Employee Benefits	54,434	52,933	52,792	52,792
Services & Supplies	19,383	19,362	19,450	19,450
Capital Outlay				
Subtotal	227,211	171,741	176,869	176,869
North Las Vegas Constable				
Salaries & Wages	104,193	104,394	104,613	104,613
Employee Benefits	41,132	59,018	58,089	58,089
Services & Supplies	21,414	22,000	26,600	26,600
Capital Outlay				
Subtotal	166,739	185,412	189,302	189,302
SUBTOTAL CONSTABLE	570,095	575,339	590,194	590,194
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	27,669,781	27,420,004	27,824,939	27,824,939
Employee Benefits	8,477,719	10,812,116	10,660,556	10,660,556
Services & Supplies	1,751,166	1,398,517	1,429,294	1,429,294
Capital Outlay				
Subtotal	37,898,666	39,630,637	39,914,789	39,914,789
Witness/Legal Fees				
Services & Supplies	2,067,148	2,050,000	2,050,000	2,050,000
SUBTOTAL DISTRICT ATTORNEY	39,965,814	41,680,637	41,964,789	41,964,789

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	7,005,671	6,846,823	6,811,004	7,800,837
Employee Benefits	2,182,873	2,751,517	2,689,764	3,118,898
Services & Supplies	1,469,222	1,486,684	1,571,856	1,617,175
Capital Outlay				
Subtotal	10,657,766	11,085,024	11,072,624	12,536,910
Civil/Criminal				
Salaries & Wages	12,376,795	12,325,753	12,544,571	12,544,571
Employee Benefits	3,935,101	5,165,427	5,107,602	5,107,602
Services & Supplies	3,490,566	3,643,173	3,712,828	3,712,828
Capital Outlay				
Subtotal	19,802,462	21,134,353	21,365,001	21,365,001
Clerk of the Court				
Salaries & Wages	12,605,848	13,448,853	13,940,297	13,159,553
Employee Benefits	4,349,171	6,176,938	6,110,618	5,780,593
Services & Supplies	893,254	840,428	880,750	846,350
Capital Outlay				
Subtotal	17,848,273	20,466,219	20,931,665	19,786,496
Alternative Dispute Resolution (ADR)				
Salaries & Wages	461,807	441,042	457,401	457,401
Employee Benefits	172,074	196,117	194,584	194,584
Services & Supplies	35,406	93,841	99,589	99,589
Capital Outlay				
Subtotal	669,287	731,000	751,574	751,574
SUBTOTAL DISTRICT COURT	48,977,788	53,416,596	54,120,864	54,439,981
Continued to next page				

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL PUBLIC DEFENDER				
Special Public Defender				
Salaries & Wages	2,033,257	2,116,956	2,178,799	2,178,799
Employee Benefits	644,333	842,800	844,625	844,625
Services & Supplies	290,884	411,807	423,200	493,200
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	2,968,474	3,371,563	3,446,624	3,516,624
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	268,446	263,028	212,785	212,785
Employee Benefits	94,524	100,873	100,086	100,086
Services & Supplies	1,276,308	1,173,089	1,354,749	1,354,749
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,639,278	1,536,990	1,667,620	1,667,620
GRAND JURY				
Grand Jury				
Services & Supplies	185,378	206,929	189,210	189,210
SUBTOTAL GRAND JURY	185,378	206,929	189,210	189,210
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	10,150,738	10,851,773	11,374,744	11,374,744
Employee Benefits	3,339,411	4,714,357	4,651,876	4,651,876
Services & Supplies	2,461,444	2,683,096	2,508,094	2,508,094
Capital Outlay				
Subtotal	15,951,593	18,249,226	18,534,714	18,534,714
Henderson Justice Court				
Salaries & Wages	1,537,405	1,699,422	1,721,078	1,721,078
Employee Benefits	536,781	735,344	724,176	724,176
Services & Supplies	183,534	201,410	218,604	218,604
Capital Outlay				
Subtotal	2,257,720	2,636,176	2,663,858	2,663,858
Continued to next page				

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,647,215	1,834,928	1,899,720	1,899,720
Employee Benefits	576,577	769,114	777,134	777,134
Services & Supplies	339,354	369,850	349,332	349,332
Capital Outlay				
Subtotal	2,563,146	2,973,892	3,026,186	3,026,186
Outlying Justice Courts				
Salaries & Wages	1,668,219	1,658,125	1,703,994	1,703,994
Employee Benefits	507,387	651,928	657,540	657,540
Services & Supplies	253,298	240,835	227,667	236,187
Capital Outlay				
Subtotal	2,428,904	2,550,888	2,589,201	2,597,721
SUBTOTAL JUSTICE COURT	23,201,363	26,410,182	26,813,959	26,822,479
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	15,781,196	16,372,487	16,486,347	16,486,347
Employee Benefits	4,898,354	6,247,998	6,196,069	6,196,069
Services & Supplies	1,158,996	962,074	1,124,972	1,124,972
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	21,838,546	23,582,559	23,807,388	23,807,388
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	705,311	798,468	823,239	823,239
Employee Benefits	238,675	327,129	322,116	322,116
Services & Supplies	37,211	520,423	514,441	514,441
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	981,197	1,646,020	1,659,796	1,659,796
FUNCTION SUBTOTAL	140,327,933	152,426,815	154,260,444	154,658,081

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	178,872	180,540	189,500	189,500
Employee Benefits	17,747	20,632	19,531	19,531
Services & Supplies	1,577	2,000	5,000	5,000
SUBTOTAL POLICE	198,196	203,172	214,031	214,031
FIRE				
Fire Department				
Salaries & Wages	82,727,070	83,954,700	82,922,402	83,572,210
Employee Benefits	33,873,137	45,648,302	51,285,621	45,750,191
Services & Supplies	8,150,937	8,307,090	8,289,491	8,402,382
Capital Outlay				
Subtotal	124,751,144	137,910,092	142,497,514	137,724,783
Volunteer Fire & Ambulance Services & Supplies	237,825	211,331	266,385	266,385
SUBTOTAL FIRE	124,988,969	138,121,423	142,763,899	137,991,168
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	1,515,986	1,528,764	1,565,916	1,565,916
Employee Benefits	527,703	691,778	682,739	682,739
Services & Supplies	159,508	192,306	213,040	213,040
Capital Outlay				
Subtotal	2,203,197	2,412,848	2,461,695	2,461,695
Public Administrator				
Salaries & Wages	800,821	717,566	732,540	732,540
Employee Benefits	189,946	228,360	214,021	214,021
Services & Supplies	86,724	87,798	105,890	105,890
Capital Outlay				
Subtotal	1,077,491	1,033,724	1,052,451	1,052,451
Coroner				
Salaries & Wages	3,388,983	3,226,923	3,277,462	3,277,462
Employee Benefits	1,018,179	1,200,169	1,201,313	1,201,313
Services & Supplies	876,882	1,028,255	1,042,400	1,042,400
Capital Outlay				
Subtotal	5,284,044	5,455,347	5,521,175	5,521,175
SUBTOTAL PROTECTIVE SERVICES	8,564,732	8,901,919	9,035,321	9,035,321

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,546,052	25,804,411	26,574,072	26,574,072
Employee Benefits	9,896,432	13,469,805	13,603,660	13,603,660
Services & Supplies	5,528,490	4,606,568	4,875,320	4,875,320
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	41,970,974	43,880,784	45,053,052	45,053,052
FAMILY SERVICES				
Family Services				
Salaries & Wages	20,310,969	19,781,830	19,788,094	19,788,094
Employee Benefits	6,486,550	8,347,964	8,151,650	8,151,650
Services & Supplies	4,791,729	4,546,810	2,532,006	2,532,006
Capital Outlay				
SUBTOTAL FAMILY SERVICES	31,589,248	32,676,604	30,471,750	30,471,750
FUNCTION SUBTOTAL	207,312,119	223,783,902	227,538,053	222,765,322

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	125,776,139	137,598,027	139,416,961	128,242,443
24 Judicial	140,327,933	152,426,815	154,260,444	154,658,081
26 Public Safety	207,312,119	223,783,902	227,538,053	222,765,322
27 Public Works	15,076,750	14,770,608	14,406,952	14,406,952
28 Health	92,225,951	97,528,850	97,086,620	97,086,620
29 Welfare	105,904,299	93,628,297	79,748,610	79,969,773
30 Culture & Recreation	28,305,713	20,028,315	12,909,458	12,520,783
Other General Expenditures				
Utilities	17,912,819	19,506,350	21,808,000	21,808,000
Building Rental	3,808,050	2,770,275	3,226,155	3,226,155
Capital Replacement	1,418,419	1,308,100	2,128,500	2,128,500
Administrative Assess. Funds	1,081,657	1,213,169	1,242,000	1,242,000
Maintenance Contracts*	13,141,638	15,295,934	17,979,825	
Insurance & Official Bonds	3,858,590	3,951,287	4,227,877	4,227,877
Misc. Refunds & Expenditures	5,121,753	7,454,770	8,227,500	8,227,500
Charges for Internal Services	21,964,360	23,204,535	23,608,580	49,009,002
Publications & Professional Svcs	2,427,208	3,192,955	3,655,960	3,585,960
Contributions	28,182,950	24,942,525	21,351,437	21,406,846
Subtotal Other Gen Expenditures	98,917,444	102,839,900	107,455,834	114,861,840
TOTAL EXPENDITURES-ALL FUNCTIONS	813,846,348	842,604,714	832,822,932	824,511,814
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)	15,800,000	14,800,000	11,800,000	14,000,000
To Fund 2060 (Detention Services)	176,363,309	175,894,260	168,089,300	168,089,300
To Fund 2080 (LVMPD)	215,672,961	216,281,886	204,623,329	204,623,329
To Fund 2100 (General Purpose)	143,902	90,000	99,000	99,000
To Fund 2180 (Citizen Review Board Adm)	61,780	131,553	137,710	137,710
To Fund 2200 (Specialty Courts)		8,000		
To Fund 2210 (D.A. Family Support)	6,965,000	7,778,400	6,918,610	7,370,641
To Fund 2290 (Technology Fees)	2,373,906	3,390,450	2,314,000	2,814,000
To Fund 2300 (Entitlements)	2,000,000	2,000,000	2,370,000	2,370,000
To Fund 2370 (Child Welfare)	500,000	500,000	500,000	500,000
To Fund 2420 (Fire Prevention Bureau)	4,800,000			
To Fund 2470 (Satellite Detention Center)	28,297,015	11,347,090	11,347,090	11,347,090
To Fund 2900 (Mt. Charleston Fire District)	175,350	175,350	288,250	288,250
To Fund 3160 (Medium-Term Fin Debt Svc)	15,647,930	5,462,403	5,435,850	3,500,000
To Fund 3170 (L-T Co Bond Debt Svc)	10,684,293	11,035,531	10,982,424	8,750,750
To Fund 4120 (Mstr Transp Plan Cap)		25,000,000		
To Fund 4370 (County Capital Projects)	4,617,809	10,000,000		
To Fund 4380 (IT Capital Projects)	2,123,253	2,200,000	2,000,000	2,000,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	700,000	700,000
To Fund 5430 (Univ. Medical Center)		1,750,000		
To Fund 5450 (Shooting Park)			1,000,000	1,000,000
To Fund 6540 (Employee Benefits)	2,000,000	4,500,000	2,000,000	4,500,000
Subtotal Transfers	489,926,508	494,044,923	430,605,563	432,090,070
TOTAL EXPENDITURES AND OTHER USES	1,303,772,856	1,336,649,637	1,263,428,495	1,256,601,884
ENDING FUND BALANCE				
Reserved	22,478,794	24,042,768	25,642,768	25,642,768
Unreserved	195,866,606	124,447,942	66,983,739	77,072,230
TOTAL ENDING FUND BALANCE	218,345,400	148,490,710	92,626,507	102,714,998
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,522,118,256	1,485,140,347	1,356,055,002	1,359,316,882

*Effective FY 2010-11, Maint. Contracts will be accounted for in ERP Fund (6880).

Clark County
(Local Government)

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

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Governmental Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	9,244,362	9,847,534	8,552,700	8,552,700
HOME Entitlement Grant	6,622,958	5,143,380	3,680,224	3,680,224
ESG Entitlement Grant	218,595	276,606	278,212	278,212
NSP Entitlement Grant		12,480,000		
HOME (State pass through) Grant	1,068,030	205,000	733,394	733,394
NSP (State pass through) Grant		4,678,876		
State Grants				
Low-Income Housing Trust Funds	2,050,746	2,270,894		
Other (Program Income)	238,703	2,273,143	4,010,000	4,010,000
Subtotal	19,443,394	37,175,433	17,254,530	17,254,530
Miscellaneous				
Interest Earnings	211,895	23,745	15,000	15,000
Subtotal Revenues	19,655,289	37,199,178	17,269,530	17,269,530
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,488,517	2,811,954	2,629,714	2,629,714
Unreserved	370,215			
TOTAL BEGINNING FUND BALANCE	2,858,732	2,811,954	2,629,714	2,629,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,514,021	40,011,132	19,899,244	19,899,244

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	508,939	516,713	533,112	533,112
Employee Benefits	199,959	222,630	216,428	216,428
Services & Supplies	6,887,999	20,759,893	10,937,799	10,937,799
Capital Outlay			2,535,000	2,535,000
Subtotal	7,596,897	21,499,236	14,222,339	14,222,339
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,197,262	7,059,356	3,033,394	3,033,394
City of Boulder City				
Services & Supplies	21,407	491,237	191,215	191,215
City of Mesquite				
Services & Supplies	70,425	713,705	47,800	47,800
City of Las Vegas				
Services & Supplies	3,729,594	2,634,900		
Subtotal	8,018,688	10,899,198	3,272,409	3,272,409
Subtotal Expenditures	15,615,585	32,398,434	17,494,748	17,494,748
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)	2,681,346	4,851,013	1,537,441	1,537,441
To Fund 4370 (County Capital Projects)	1,405,136	131,971	346,732	346,732
Subtotal	4,086,482	4,982,984	1,884,173	1,884,173
ENDING FUND BALANCE				
Reserved	2,811,954	2,629,714	520,323	520,323
Unreserved				
TOTAL ENDING FUND BALANCE	2,811,954	2,629,714	520,323	520,323
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,514,021	40,011,132	19,899,244	19,899,244

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	13,358,381	13,210,063	13,063,444	13,063,444
MVFT-\$0.0175 (NRS 365.190)	6,929,700	7,153,008	7,136,666	7,136,666
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,302,374	3,178,544	3,201,481	3,201,481
Subtotal	23,590,455	23,541,615	23,401,591	23,401,591
Charges for Services				
Public Works				
Engineering Charges	1,544,929	2,095,320	170,000	170,000
Miscellaneous				
Interest Earnings	698,970	222,894	150,000	150,000
Other	445,204	257,961		
Subtotal	1,144,174	480,855	150,000	150,000
Subtotal Revenues	26,279,558	26,117,790	23,721,591	23,721,591
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Rm Tax Imp)		900,731	927,750	927,750
BEGINNING FUND BALANCE				
Reserved	38,497	635,994		
Unreserved	19,826,176	21,981,180	16,496,238	16,496,238
TOTAL BEGINNING FUND BALANCE	19,864,673	22,617,174	16,496,238	16,496,238
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	46,144,231	49,635,695	41,145,579	41,145,579

* 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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	9,968,625	10,531,995	10,579,886	10,579,886
Employee Benefits	4,036,158	4,730,553	4,678,695	4,678,695
Services & Supplies	7,433,803	10,857,887	12,129,501	12,129,501
Capital Outlay	2,088,471	7,019,022	1,000,000	1,000,000
Subtotal	23,527,057	33,139,457	28,388,082	28,388,082
Subtotal Expenditures	23,527,057	33,139,457	28,388,082	28,388,082
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	635,994			
Unreserved	21,981,180	16,496,238	12,757,497	12,757,497
TOTAL ENDING FUND BALANCE	22,617,174	16,496,238	12,757,497	12,757,497
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,144,231	49,635,695	41,145,579	41,145,579

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,981,778	6,237,803	9,581,286	9,581,286
Department of Homeland Security	4,132,517	29,453,042	23,457,127	23,457,127
Department of Health & Human Services	6,551,956	8,157,689	10,217,855	10,217,855
Other	706,845	1,338,977	2,306,695	2,306,695
State Grants				
Department of Business & Industry	783,663	549,900	549,900	549,900
Department of Health & Human Services	1,677,099	2,087,569	2,399,957	2,399,957
Other	695,531	63,590	225,000	225,000
Other Local Government Grants				
Inter-Local Cooperative Agreements	1,211,886	989,582	795,761	795,761
Subtotal	17,741,275	48,878,152	49,533,581	49,533,581
Miscellaneous				
Interest Earnings	905,179	195,315	100,000	100,000
Contributions & Donations from				
Private Sources	77,175	70,000	70,000	70,000
Other	150			
Subtotal	982,504	265,315	170,000	170,000
Subtotal Revenues	18,723,779	49,143,467	49,703,581	49,703,581
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	15,800,000	14,800,000	11,800,000	14,000,000
From Fund 2300 (Entitlements)	211,021	318,548	322,402	322,402
Subtotal	16,011,021	15,118,548	12,122,402	14,322,402
BEGINNING FUND BALANCE				
Reserved	2,659,876	1,882,814		
Unreserved	6,552,333	10,133,906	15,392,055	15,392,055
TOTAL BEGINNING FUND BALANCE	9,212,209	12,016,720	15,392,055	15,392,055
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	43,947,009	76,278,735	77,218,038	79,418,038

*For FY 2010-11, \$5,474,125 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
	General Government			
Other				
Salaries & Wages	587,561	460,394	595,000	595,000
Employee Benefits	503,444	100,474	171,129	171,129
Services & Supplies	1,715,627	28,472,747	36,478,372	38,678,372
Capital Outlay	48,462			
Subtotal	2,855,094	29,033,615	37,244,501	39,444,501
Judicial				
Other				
Salaries & Wages	343,164	347,338	512,201	512,201
Employee Benefits	122,665	133,025	173,361	173,361
Services & Supplies	100,305	94,489	2,426	2,426
Capital Outlay				
Subtotal	566,134	574,852	687,988	687,988
Public Safety				
Other				
Salaries & Wages	2,593,487	2,382,678	3,201,413	3,201,413
Employee Benefits	630,264	931,319	1,197,150	1,197,150
Services & Supplies	3,787,587	8,690,061	15,084,402	15,084,402
Capital Outlay	1,357,728	646,299		
Subtotal	8,369,066	12,650,357	19,482,965	19,482,965
Welfare				
Other				
Salaries & Wages	2,000,954	2,134,419	1,726,216	1,726,216
Employee Benefits	700,777	780,460	754,936	754,936
Services & Supplies	11,252,385	11,540,860	12,996,706	12,996,706
Capital Outlay				
Subtotal	13,954,116	14,455,739	15,477,858	15,477,858
Culture & Recreation				
Other				
Salaries & Wages	37,123			
Employee Benefits	20,217			
Services & Supplies	194,775	177,759	60,000	60,000
Capital Outlay	443,395			
Subtotal	695,510	177,759	60,000	60,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	547,079	696,133	414,500	414,500
Employee Benefits	70,264	91,829	116,547	116,547
Services & Supplies	4,873,026	3,206,396	3,733,679	3,733,679
Capital Outlay				
Subtotal	5,490,369	3,994,358	4,264,726	4,264,726
Subtotal Expenditures	31,930,289	60,886,680	77,218,038	79,418,038
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,882,814			
Unreserved	10,133,906	15,392,055		
TOTAL ENDING FUND BALANCE	12,016,720	15,392,055	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,947,009	76,278,735	77,218,038	79,418,038

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	7,907,984	7,596,598	6,100,145	6,115,976
Property Taxes - Net Proceeds of Mines	431	60	266	266
Subtotal	7,908,415	7,596,658	6,100,411	6,116,242
Intergovernmental Revenues				
State Shared Revenues				
Other		148,604		
Miscellaneous				
Interest Earnings	492,177	129,849	50,000	50,000
Subtotal Revenues	8,400,592	7,875,111	6,150,411	6,166,242
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,110,358	11,672,517	7,391,079	7,391,079
TOTAL BEGINNING FUND BALANCE	9,110,358	11,672,517	7,391,079	7,391,079
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,510,950	19,547,628	13,541,490	13,557,321
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	5,838,433	12,156,549	13,541,490	13,557,321
Subtotal Expenditures	5,838,433	12,156,549	13,541,490	13,557,321
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	11,672,517	7,391,079		
TOTAL ENDING FUND BALANCE	11,672,517	7,391,079	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,510,950	19,547,628	13,541,490	13,557,321

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,256,278	900,000	650,000	650,000
Miscellaneous				
Interest Earnings	460,299	380,000	350,000	350,000
Subtotal Revenues	1,716,577	1,280,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	252,688	500,513	558,000	558,000
From Fund 2430 (LVMPD Seized Funds)			115,096	115,096
Subtotal	252,688	500,513	673,096	673,096
BEGINNING FUND BALANCE				
Reserved	1,060,109	3,508,727		
Unreserved	9,185,530	8,402,707	10,132,344	10,132,344
TOTAL BEGINNING FUND BALANCE	10,245,639	11,911,434	10,132,344	10,132,344
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	12,214,904	13,691,947	11,805,440	11,805,440
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	89,809	35,000	9,000,000	9,000,000
Capital Outlay	213,661	3,524,603	1,500,000	1,500,000
Subtotal Expenditures	303,470	3,559,603	10,500,000	10,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,508,727			
Unreserved	8,402,707	10,132,344	1,305,440	1,305,440
TOTAL ENDING FUND BALANCE	11,911,434	10,132,344	1,305,440	1,305,440
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,214,904	13,691,947	11,805,440	11,805,440

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	2,953,764	2,452,720	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	1,689,255	556,000	600,000	600,000
Other	1,425,848	1,242,655	1,200,000	1,200,000
Subtotal	3,115,103	1,798,655	1,800,000	1,800,000
Subtotal Revenues	6,068,867	4,251,375	4,300,000	4,300,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	176,363,309	175,894,260	168,089,300	168,089,300
BEGINNING FUND BALANCE				
Reserved	5,721,122	1,282,583		
Unreserved	32,689,806	47,514,691	40,755,843	40,755,843
TOTAL BEGINNING FUND BALANCE	38,410,928	48,797,274	40,755,843	40,755,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	220,843,104	228,942,909	213,145,143	213,145,143
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	88,813,305	89,551,820	89,577,238	89,577,238
Employee Benefits	37,300,795	55,779,058	40,995,902	40,995,902
Services & Supplies	44,964,921	42,487,843	41,456,160	41,456,160
Capital Outlay	966,809	368,345	10,360,000	10,360,000
Subtotal Expenditures	172,045,830	188,187,066	182,389,300	182,389,300
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,282,583			
Unreserved	47,514,691	40,755,843	30,755,843	30,755,843
TOTAL ENDING FUND BALANCE	48,797,274	40,755,843	30,755,843	30,755,843
TOTAL FUND COMMITMENTS AND FUND BALANCE	220,843,104	228,942,909	213,145,143	213,145,143

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	259,961	258,016	250,000	250,000
Charges for Services				
Judicial				
Other	173,684	161,989	160,000	160,000
Miscellaneous				
Interest Earnings	52,993	30,781	25,000	25,000
Subtotal Revenues	486,638	450,786	435,000	435,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,272,553	1,433,314	1,455,496	1,455,496
TOTAL BEGINNING FUND BALANCE	1,272,553	1,433,314	1,455,496	1,455,496
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,759,191	1,884,100	1,890,496	1,890,496
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	272,756	428,604	1,165,000	1,165,000
Capital Outlay	53,121		400,000	400,000
Subtotal Expenditures	325,877	428,604	1,565,000	1,565,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,433,314	1,455,496	325,496	325,496
TOTAL ENDING FUND BALANCE	1,433,314	1,455,496	325,496	325,496
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,759,191	1,884,100	1,890,496	1,890,496

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	169,692,848	164,204,425	140,926,495	130,572,313
Property Taxes - Net Proceeds of Mines	12,065	10,000		
Subtotal	169,704,913	164,214,425	140,926,495	130,572,313
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,570,369	4,912,476		
Department of Homeland Security	4,935,333	17,134,086		
Office of National Drug Control Policy	3,449,576	3,644,963		
Other	1,203,486	1,643,093		
State Grants				
Other	1,811,147	608,972		
Other Local Government Shared Revenues				
Other - RDA Disbursement		1,300,283		
Other - Contributions City of Las Vegas	135,617,366	137,151,588	130,298,020	130,298,017
Subtotal	148,587,277	166,395,461	130,298,020	130,298,017
Charges for Services				
Public Safety				
Police	9,491,873	8,290,074	8,485,000	8,578,176
Other - Airport	16,261,814	17,876,737	16,385,849	16,336,362
Subtotal	25,753,687	26,166,811	24,870,849	24,914,538
Miscellaneous				
Interest Earnings	2,717,848	1,532,670	1,600,000	1,600,000
Other	921,365	1,452,988	690,000	690,000
Subtotal	3,639,213	2,985,658	2,290,000	2,290,000
Subtotal Revenues	347,685,090	359,762,355	298,385,364	288,074,868
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	215,672,961	216,281,886	204,623,329	204,623,329
BEGINNING FUND BALANCE				
Reserved	28,838,266	4,586,007		
Unreserved	32,134,923	47,472,828	67,312,568	72,429,203
TOTAL BEGINNING FUND BALANCE	60,973,189	52,058,835	67,312,568	72,429,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	624,331,240	628,103,076	570,321,261	565,127,400

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2010	(3) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	320,460,883	317,511,844	329,205,254	321,931,200
Employee Benefits	126,442,044	135,197,584	136,309,095	133,272,650
Services & Supplies*	73,159,564	73,505,584	55,071,364	55,071,364
Capital Outlay	34,293,572	9,458,861	2,322,980	2,322,980
Subtotal	554,356,063	535,673,873	522,908,693	512,598,194
Subtotal Expenditures	554,356,063	535,673,873	522,908,693	512,598,194
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4280 (LVMPD Capital Imp)	17,916,342	14,000,000		
To Fund 6570 (LVMPD Self-Funded Ind Ins)		6,000,000		
Subtotal	17,916,342	20,000,000	0	0
ENDING FUND BALANCE				
Reserved	4,586,007			
Unreserved	47,472,828	72,429,203	47,412,568	52,529,206
TOTAL ENDING FUND BALANCE	52,058,835	72,429,203	47,412,568	52,529,206
TOTAL FUND COMMITMENTS AND FUND BALANCE	624,331,240	628,103,076	570,321,261	565,127,400

* The Principal & Interest for long-term debt on
the replacement of capital is included in the
Services & Supplies category.

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees	7,873,757	8,193,298	8,285,000	8,285,000
Charges for Services				
General Government				
Other	899,729	292,905	437,628	437,628
Judicial				
Other	336,619	413,450	421,033	421,033
Public Safety				
Other	555,309	507,914	450,700	450,700
Subtotal	1,791,657	1,214,269	1,309,361	1,309,361
Fines & Forfeits				
Fines				
Other	30,825	5,750	20,000	20,000
Miscellaneous				
Interest Earnings	403,866	67,918	35,000	35,000
Other	507,335	550,000	568,000	568,000
Subtotal	911,201	617,918	603,000	603,000
Subtotal Revenues	10,607,440	10,031,235	10,217,361	10,217,361
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	143,902	90,000	99,000	99,000
BEGINNING FUND BALANCE				
Reserved	238,732			
Unreserved	30,974,637	6,519,978	6,594,075	6,594,075
TOTAL BEGINNING FUND BALANCE	31,213,369	6,519,978	6,594,075	6,594,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,964,711	16,641,213	16,910,436	16,910,436

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	436,094	496,499	448,124	448,124
Employee Benefits	194,048	202,882	176,507	176,507
Services & Supplies	7,640,304	7,640,153	12,256,019	12,256,019
Capital Outlay		108,873		
Subtotal	8,270,446	8,448,407	12,880,650	12,880,650
Judicial				
Other				
Salaries & Wages	326,988	326,973	337,138	337,138
Employee Benefits	93,555	133,584	132,565	132,565
Services & Supplies	3,153	3,924	4,000	4,000
Capital Outlay				
Subtotal	423,696	464,481	473,703	473,703
Public Safety				
Other				
Salaries & Wages	48,527	192,739	275,012	275,012
Employee Benefits	4,482	82,696	132,888	132,888
Services & Supplies	538,643	411,443	2,671,600	2,671,600
Capital Outlay	627,113			
Subtotal	1,218,765	686,878	3,079,500	3,079,500
Welfare				
Other				
Salaries & Wages	69,017	54,127	40,984	40,984
Employee Benefits	18,320	32,041	23,089	23,089
Services & Supplies	318,451	315,828	368,994	368,994
Capital Outlay				
Subtotal	405,788	401,996	433,067	433,067
Subtotal Expenditures	10,318,695	10,001,762	16,866,920	16,866,920
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2160 (Court Education Prog)	30,000	45,315	43,516	43,516
To Fund 2290 (Technology Fees)	7,432,458			
To Fund 2300 (Entitlements)	15,963,684			
To Fund 2540 (Court Collection Fees)	1,699,896	61		
Subtotal	25,126,038	45,376	43,516	43,516
ENDING FUND BALANCE				
Reserved				
Unreserved	6,519,978	6,594,075		
TOTAL ENDING FUND BALANCE	6,519,978	6,594,075	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,964,711	16,641,213	16,910,436	16,910,436

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	2,374,280	1,068,000	1,627,000	1,627,000
Miscellaneous				
Interest Earnings	1,378,983	489,000	349,000	349,000
Other	213,304	417,000	210,000	210,000
Subtotal	1,592,287	906,000	559,000	559,000
Subtotal Revenues	3,966,567	1,974,000	2,186,000	2,186,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,839,046	20,699,997	16,936,759	16,936,759
TOTAL BEGINNING FUND BALANCE	20,839,046	20,699,997	16,936,759	16,936,759
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,805,613	22,673,997	19,122,759	19,122,759
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	397,321	200,200	1,017,600	1,017,600
Subtotal Expenditures	397,321	200,200	1,017,600	1,017,600
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	3,708,295	5,537,038	18,105,159	18,105,159
ENDING FUND BALANCE				
Reserved				
Unreserved	20,699,997	16,936,759		
TOTAL ENDING FUND BALANCE	20,699,997	16,936,759	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,805,613	22,673,997	19,122,759	19,122,759

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	37,179,811	30,721,000	30,437,000	30,437,000
Licenses & Permits				
Non-business Licenses & Permits Other (New Development Fees)	9,853,781	6,563,000	5,605,000	5,605,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,193,979	4,073,667	4,104,333	4,104,333
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	8,387,958	8,147,333	8,208,667	8,208,667
Motor Vehicle Privilege Tax (Suppl. GST)	43,158,008	43,924,000	44,390,000	44,390,000
County Option Motor Vehicle Fuel - Reg Trnsp	37,420,918	36,709,000	36,959,000	36,959,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	149,922,311	127,065,000	127,065,000	127,065,000
Subtotal	243,083,174	219,919,000	220,727,000	220,727,000
Miscellaneous				
Interest Earnings	967,199	418,000	419,000	419,000
Subtotal Revenues	291,083,965	257,621,000	257,188,000	257,188,000
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	291,083,965	257,621,000	257,188,000	257,188,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	209,075	2,000	41,900	41,900
Contributions to Cities	3,117,119	2,571,000	2,548,000	2,548,000
Contributions to Reg. Transp Comm.*	37,420,918	36,709,000	36,959,000	36,959,000
Contributions to RTC - Public Transit*	154,116,289	131,138,667	131,169,333	131,169,333
Subtotal	194,863,401	170,420,667	170,718,233	170,718,233
Subtotal Expenditures	194,863,401	170,420,667	170,718,233	170,718,233
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3120 (Revenue Stabilization)		3,910,241		
To Fund 3170 (L-T Co Bond Debt Svc)	44,344,648	49,695,828	54,070,138	54,070,138
To Fund 4120 (MTP Capital)	16,820,106	16,598,266	16,226,962	16,226,962
To Fund 4180 (Mstr Trans Rm Tax Imp)	26,667,853	8,848,665	7,964,000	7,964,000
To Fund 5240 (Dept of Aviation)	8,387,957	8,147,333	8,208,667	8,208,667
Subtotal	96,220,564	87,200,333	86,469,767	86,469,767
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	291,083,965	257,621,000	257,188,000	257,188,000

* 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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	39,539,665			
Property Tax - Net Proceeds of Mines	2,155			
Subtotal	39,541,820	0	0	0
Miscellaneous				
Interest Earnings	407,014	203,000		
Subtotal Revenues	39,948,834	203,000	0	0
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	39,948,834	203,000	0	0
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	262,532	2,000		
Contributions to City of Las Vegas	7,903,289	45,486		
Contributions to City of North Las Vegas	523,859	3,015		
Contributions to City of Henderson	1,009,302	5,809		
Contributions to City of Boulder City	254,945	1,467		
Contributions to City of Mesquite	90,802	523		
Contributions to State of Nevada	4,762,356			
Subtotal Expenditures	14,807,085	58,300	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redist)	25,141,749	144,700		
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,948,834	203,000	0	0

NOTE: Effective Fiscal Years 2010 & 2011, the 2009 Legislature diverted Property Tax revenues to the State. The collection & disbursement of taxes are shown in Fund 7320.

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,049,325	932,600	940,000	940,000
Other	17,711	17,590	20,000	20,000
Subtotal	1,067,036	950,190	960,000	960,000
Fines & Forfeits				
Fines				
Library	6,036	31,650	3,000	3,000
Miscellaneous				
Interest Earnings	18,370	6,253	5,000	5,000
Other	21,576	21,500	20,000	20,000
Subtotal	39,946	27,753	25,000	25,000
Subtotal Revenues	1,113,018	1,009,593	988,000	988,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	431,888	426,186	251,618	251,618
TOTAL BEGINNING FUND BALANCE	431,888	426,186	251,618	251,618
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,544,906	1,435,779	1,239,618	1,239,618

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Libraries				
Salaries & Wages	367,660	420,062	388,512	388,512
Employee Benefits	136,954	191,949	169,445	169,445
Services & Supplies	614,106	572,150	590,161	590,161
Capital Outlay				
Subtotal	1,118,720	1,184,161	1,148,118	1,148,118
Subtotal Expenditures	1,118,720	1,184,161	1,148,118	1,148,118
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	426,186	251,618	91,500	91,500
TOTAL ENDING FUND BALANCE	426,186	251,618	91,500	91,500
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,544,906	1,435,779	1,239,618	1,239,618

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other		817,321		
Other Local Government Grants				
Inter-Local Cooperative Agreements				
City of Las Vegas	7,903,289	45,486		
City of North Las Vegas	523,859	3,015		
City of Henderson	1,009,302	5,809		
City of Boulder City	254,945	1,467		
City of Mesquite	90,802	523		
Subtotal	9,782,197	873,621	0	0
Miscellaneous				
Interest Earnings	187,335	5,000		
Subtotal Revenues	9,969,532	878,621	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Dist)	25,141,749	144,700		
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	35,111,281	1,023,321	0	0

NOTE: Due to the diversion of property tax revenues (see Fund 2130), there is no activity in this fund as the interlocal agreement to distribute funds to local entities is invalid.

Clark County
(Local Government)

SCHEDULE B

Fund 2150
Special Ad Valorem Redistribution

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
	Public Works			
Highways & Streets				
Services & Supplies	6,535	100		
Contributions to City of Las Vegas	3,528,103	93,589		
Contributions to City of North Las Vegas	1,289,224	35,833		
Contributions to City of Henderson	2,302,179	66,369		
Contributions to City of Boulder City	106,035	3,458		
Contributions to City of Mesquite	127,557	4,143		
Subtotal	7,359,633	203,492	0	0
Subtotal Expenditures	7,359,633	203,492	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4150 (Spec Ad Valorem Transp)	14,041,898	409,288		
To Fund 4160 (Spec Ad Valorem Capital Projects)	13,709,750	410,541		
Subtotal	27,751,648	819,829	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,111,281	1,023,321	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 2150
Special Ad Valorem Redistribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	73,180	46,392		
State Shared Revenues				
Court Administrative Assessment	321,771			
Subtotal	394,951	46,392	0	0
Charges for Services				
Judicial				
Other	1,125,848	1,150,000	1,100,000	1,100,000
Miscellaneous				
Interest Earnings	22,260	7,944	4,500	4,500
Subtotal Revenues	1,543,059	1,204,336	1,104,500	1,104,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	30,000	45,315	43,516	43,516
BEGINNING FUND BALANCE				
Reserved				
Unreserved	467,301	528,556	520,056	520,056
TOTAL BEGINNING FUND BALANCE	467,301	528,556	520,056	520,056
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,040,360	1,778,207	1,668,072	1,668,072
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	610,598	461,794	521,163	521,163
Employee Benefits	225,253	224,060	238,284	238,284
Services & Supplies	375,953	272,297	378,624	378,624
Subtotal Expenditures	1,211,804	958,151	1,138,071	1,138,071
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	300,000	300,000	400,000	400,000
ENDING FUND BALANCE				
Reserved				
Unreserved	528,556	520,056	130,001	130,001
TOTAL ENDING FUND BALANCE	528,556	520,056	130,001	130,001
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,040,360	1,778,207	1,668,072	1,668,072

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	39,168	83,403	84,376	84,376
Miscellaneous				
Interest Earnings	2,654			
Subtotal Revenues	41,822	83,403	84,376	84,376
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	61,780	131,553	137,710	137,710
BEGINNING FUND BALANCE				
Reserved				
Unreserved	114,554	20,285	23,000	23,000
TOTAL BEGINNING FUND BALANCE	114,554	20,285	23,000	23,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	218,156	235,241	245,086	245,086
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	144,232	142,959	147,095	147,095
Employee Benefits	44,392	47,316	46,149	46,149
Services & Supplies	9,247	11,626	31,064	31,064
Capital Outlay		10,340		
Subtotal Expenditures	197,871	212,241	224,308	224,308
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	20,285	23,000	20,778	20,778
TOTAL ENDING FUND BALANCE	20,285	23,000	20,778	20,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	218,156	235,241	245,086	245,086

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,555,855	1,739,500	1,415,100	1,415,100
Court Facility Admin Assessments	2,253,233	2,243,060	2,065,100	2,065,100
Subtotal	3,809,088	3,982,560	3,480,200	3,480,200
Miscellaneous				
Interest Earnings	425,790	149,270	72,700	72,700
Subtotal Revenues	4,234,878	4,131,830	3,552,900	3,552,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3120 (Revenue Stabilization)	36,750	9,350		
BEGINNING FUND BALANCE				
Reserved	32,301	172,486		
Unreserved	9,977,831	10,694,965	10,010,161	10,010,161
TOTAL BEGINNING FUND BALANCE	10,010,132	10,867,451	10,010,161	10,010,161
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,281,760	15,008,631	13,563,061	13,563,061
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,237,036	2,501,306	11,526,955	11,526,955
Capital Outlay	221,879	496,351		
Subtotal Expenditures	1,458,915	2,997,657	11,526,955	11,526,955
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	1,955,394	2,000,813	2,036,106	2,036,106
ENDING FUND BALANCE				
Reserved	172,486			
Unreserved	10,694,965	10,010,161		
TOTAL ENDING FUND BALANCE	10,867,451	10,010,161	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,281,760	15,008,631	13,563,061	13,563,061

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	86,633	526,184	395,320	395,320
State Shared Revenues				
Court Administrative Assessment	3,313,356	3,630,304	3,866,895	3,866,895
Subtotal	3,399,989	4,156,488	4,262,215	4,262,215
Charges for Services				
Judicial				
Other	180,754	353,411	436,000	436,000
Miscellaneous				
Interest Earnings	104,259	40,300	30,000	30,000
Subtotal Revenues	3,685,002	4,550,199	4,728,215	4,728,215
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		8,000		
From Fund 2160 (Court Education Prog)	300,000	300,000	400,000	400,000
From Fund 2410 (County Donations)		22,283		
Subtotal	300,000	330,283	400,000	400,000
BEGINNING FUND BALANCE				
Reserved	2,860	2,860		
Unreserved	1,661,924	2,107,037	1,599,215	1,599,215
TOTAL BEGINNING FUND BALANCE	1,664,784	2,109,897	1,599,215	1,599,215
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,649,786	6,990,379	6,727,430	6,727,430

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	169,865	402,930	508,527	508,527
Employee Benefits	60,399	162,495	204,080	204,080
Services & Supplies	3,309,625	4,775,265	5,414,924	5,414,924
Capital Outlay		50,474		
Subtotal	3,539,889	5,391,164	6,127,531	6,127,531
Subtotal Expenditures	3,539,889	5,391,164	6,127,531	6,127,531
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,860			
Unreserved	2,107,037	1,599,215	599,899	599,899
TOTAL ENDING FUND BALANCE	2,109,897	1,599,215	599,899	599,899
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,649,786	6,990,379	6,727,430	6,727,430

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	14,972,510	16,411,212	19,394,676	20,272,149
Other (Incentive Funds)		5,797,026	3,540,000	3,540,000
Subtotal	14,972,510	22,208,238	22,934,676	23,812,149
Charges for Services				
Judicial				
Other		75,000	75,000	75,000
Miscellaneous				
Interest Earnings	169,578	80,965	50,000	50,000
Rents & Royalties (State of NV)		185,070	326,772	326,772
Other	15,071	6,105	2,000	2,000
Subtotal	184,649	272,140	378,772	378,772
Subtotal Revenues	15,157,159	22,555,378	23,388,448	24,265,921
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,965,000	7,778,400	6,918,610	7,370,641
BEGINNING FUND BALANCE				
Reserved		12,491		
Unreserved	4,412,417	4,486,552	4,028,712	4,028,712
TOTAL BEGINNING FUND BALANCE	4,412,417	4,499,043	4,028,712	4,028,712
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,534,576	34,832,821	34,335,770	35,665,274

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	13,989,069	14,447,201	14,976,273	14,976,273
Employee Benefits	5,954,838	6,797,900	6,778,894	6,778,894
Services & Supplies	2,091,626	9,547,637	10,580,603	11,910,107
Capital Outlay		11,371		
Subtotal	22,035,533	30,804,109	32,335,770	33,665,274
Subtotal Expenditures	22,035,533	30,804,109	32,335,770	33,665,274
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	12,491			
Unreserved	4,486,552	4,028,712	2,000,000	2,000,000
TOTAL ENDING FUND BALANCE	4,499,043	4,028,712	2,000,000	2,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,534,576	34,832,821	34,335,770	35,665,274

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	226,884	298,050	319,245	319,245
Miscellaneous				
Interest Earnings	(205)	49	50	50
Subtotal Revenues	226,679	298,099	319,295	319,295
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	226,679	298,099	319,295	319,295
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	167,222	207,078	213,726	213,726
Employee Benefits	56,964	89,015	88,544	88,544
Services & Supplies	2,493	2,006	17,025	17,025
Subtotal Expenditures	226,679	298,099	319,295	319,295
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	226,679	298,099	319,295	319,295

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	2,738,976	2,003,457	1,140,600	1,140,600
Miscellaneous				
Interest Earnings	135,712	27,225	10,000	10,000
Subtotal Revenues	2,874,688	2,030,682	1,150,600	1,150,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,771,394	2,905,666	2,478,543	2,478,543
TOTAL BEGINNING FUND BALANCE	2,771,394	2,905,666	2,478,543	2,478,543
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,646,082	4,936,348	3,629,143	3,629,143
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	713,498	484,944	637,920	637,920
Employee Benefits	211,186	176,722	257,249	257,249
Services & Supplies	1,815,732	1,796,139	2,468,369	2,468,369
Subtotal Expenditures	2,740,416	2,457,805	3,363,538	3,363,538
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,905,666	2,478,543	265,605	265,605
TOTAL ENDING FUND BALANCE	2,905,666	2,478,543	265,605	265,605
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,646,082	4,936,348	3,629,143	3,629,143

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	138,956	51,154	35,766	35,766
Subtotal Revenues	138,956	51,154	35,766	35,766
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved			3,101,778	3,101,778
Unreserved	3,440,768	3,462,460	266,049	266,049
TOTAL BEGINNING FUND BALANCE	3,440,768	3,462,460	3,367,827	3,367,827
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,579,724	3,513,614	3,403,593	3,403,593
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	70,266	74,776	74,788	74,788
Employee Benefits	25,398	31,964	31,219	31,219
Services & Supplies	21,600	39,047	195,808	195,808
Subtotal Expenditures	117,264	145,787	301,815	301,815
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved		3,101,778	3,101,778	3,101,778
Unreserved	3,462,460	266,049		
TOTAL ENDING FUND BALANCE	3,462,460	3,367,827	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,579,724	3,513,614	3,403,593	3,403,593

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED		FINAL APPROVED
Intergovernmental Revenues					
County Option Motor Vehicle Fuel	69,448	60,000	60,000		60,000
Miscellaneous					
Interest Earnings	1,405	100	100		100
Subtotal Revenues	70,853	60,100	60,100		60,100
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	94,174	39,471	27,771		27,771
TOTAL BEGINNING FUND BALANCE	94,174	39,471	27,771		27,771
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	165,027	99,571	87,871		87,871
EXPENDITURES					
Public Safety					
Boat Safety					
Services & Supplies	125,556	71,800	80,871		80,871
Subtotal Expenditures	125,556	71,800	80,871		80,871
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	39,471	27,771	7,000		7,000
TOTAL ENDING FUND BALANCE	39,471	27,771	7,000		7,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	165,027	99,571	87,871		87,871

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,089,114	4,197,502	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	208,356	70,000	35,000	35,000
Subtotal Revenues	4,297,470	4,267,502	4,035,000	4,035,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,564,117	5,655,377	5,817,396	5,817,396
TOTAL BEGINNING FUND BALANCE	4,564,117	5,655,377	5,817,396	5,817,396
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,861,587	9,922,879	9,852,396	9,852,396
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	2,060,500	2,605,177	2,787,557	2,787,557
Employee Benefits	803,555	1,111,503	1,119,941	1,119,941
Services & Supplies	342,155	388,803	5,059,803	5,059,803
Subtotal Expenditures	3,206,210	4,105,483	8,967,301	8,967,301
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	5,655,377	5,817,396	885,095	885,095
TOTAL ENDING FUND BALANCE	5,655,377	5,817,396	885,095	885,095
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,861,587	9,922,879	9,852,396	9,852,396

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	7,695,377	7,010,075	7,000,000	7,000,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,131,362	887,660	876,750	876,750
Department of Homeland Security		724,840	720,000	720,000
Federal Highway Administration			1,290,000	1,290,000
State Grants				
Dept. of Motor Vehicles & Public Safety	2,448,991	1,160,000	2,160,000	2,160,000
Subtotal	3,580,353	2,772,500	5,046,750	5,046,750
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	310,438	40,000	20,000	20,000
Other	198,122	7,527		
Subtotal	508,560	47,527	20,000	20,000
Subtotal Revenues	11,801,790	9,847,602	12,084,250	12,084,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	348,614	628,891		
Unreserved	8,649,080	7,003,174	5,846,918	5,046,918
TOTAL BEGINNING FUND BALANCE	8,997,694	7,632,065	5,846,918	5,046,918
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,799,484	17,479,667	17,931,168	17,131,168

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,818,382	6,497,362	6,321,040	6,062,956
Employee Benefits	2,587,565	2,704,633	2,608,563	2,521,197
Services & Supplies	3,734,472	2,430,754	7,371,459	6,161,459
Capital Outlay	27,000			
Subtotal	13,167,419	11,632,749	16,301,062	14,745,612
Subtotal Expenditures	13,167,419	11,632,749	16,301,062	14,745,612
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		800,000		800,000
ENDING FUND BALANCE				
Reserved	628,891			
Unreserved	7,003,174	5,046,918	1,630,106	1,585,556
TOTAL ENDING FUND BALANCE	7,632,065	5,046,918	1,630,106	1,585,556
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,799,484	17,479,667	17,931,168	17,131,168

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	5,996,892	5,260,000	5,260,000	5,260,000
Miscellaneous				
Interest Earnings	273,747	50,000	25,000	25,000
Subtotal Revenues	6,270,639	5,310,000	5,285,000	5,285,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	715,984	776,154		
Unreserved	8,397,052	8,165,325	7,695,010	7,695,010
TOTAL BEGINNING FUND BALANCE	9,113,036	8,941,479	7,695,010	7,695,010
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,383,675	14,251,479	12,980,010	12,980,010
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	3,092,350	3,432,550	3,331,907	3,331,907
Employee Benefits	1,194,772	1,463,769	1,386,346	1,386,346
Services & Supplies	1,838,665	1,126,925	7,081,757	7,081,757
Capital Outlay	316,409	533,225		
Subtotal Expenditures	6,442,196	6,556,469	11,800,010	11,800,010
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	776,154			
Unreserved	8,165,325	7,695,010	1,180,000	1,180,000
TOTAL ENDING FUND BALANCE	8,941,479	7,695,010	1,180,000	1,180,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,383,675	14,251,479	12,980,010	12,980,010

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous				
Interest Earnings	269,424	42,277	30,400	30,400
Subtotal Revenues	269,424	42,277	30,400	30,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,373,906	3,390,450	2,314,000	2,814,000
From Fund 2100 (General Purpose)	7,432,458			
Subtotal	9,806,364	3,390,450	2,314,000	2,814,000
BEGINNING FUND BALANCE				
Reserved		16,075		
Unreserved		6,038,490	5,127,617	5,941,617
TOTAL BEGINNING FUND BALANCE	0	6,054,565	5,127,617	5,941,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,075,788	9,487,292	7,472,017	8,786,017
EXPENDITURES				
General Government				
Other				
Salaries & Wages	565,731	795,722	817,499	817,499
Employee Benefits	254,944	372,816	367,084	367,084
Services & Supplies	3,134,149	2,149,684	6,083,505	7,397,505
Capital Outlay	53,403	21,403		
Subtotal	4,008,227	3,339,625	7,268,088	8,582,088
Judicial				
Other				
Services & Supplies	12,996	206,050	203,929	203,929
Subtotal Expenditures	4,021,223	3,545,675	7,472,017	8,786,017
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	16,075			
Unreserved	6,038,490	5,941,617		
TOTAL ENDING FUND BALANCE	6,054,565	5,941,617	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,075,788	9,487,292	7,472,017	8,786,017

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	10,012,486	14,958,375	8,500,000	8,500,000
Miscellaneous				
Interest Earnings	424,521	117,802	85,703	85,703
Subtotal Revenues	10,437,007	15,076,177	8,585,703	8,585,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,000,000	2,370,000	2,370,000
From Fund 2100 (General Purpose)	15,963,684			
From Fund 2370 (Child Welfare)	31,604	9,429		
Subtotal	17,995,288	2,009,429	2,370,000	2,370,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved		20,134,227	29,272,642	29,272,642
TOTAL BEGINNING FUND BALANCE	0	20,134,227	29,272,642	29,272,642
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,432,295	37,219,833	40,228,345	40,228,345
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	3,692,926	4,019,593	5,326,484	5,326,484
Employee Benefits	1,515,183	1,784,922	2,285,582	2,285,582
Services & Supplies	2,878,938	1,824,128	21,472,692	21,472,692
Subtotal Expenditures	8,087,047	7,628,643	29,084,758	29,084,758
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	211,021	318,548	322,402	322,402
ENDING FUND BALANCE				
Reserved				
Unreserved	20,134,227	29,272,642	10,821,185	10,821,185
TOTAL ENDING FUND BALANCE	20,134,227	29,272,642	10,821,185	10,821,185
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,432,295	37,219,833	40,228,345	40,228,345

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	74,556,172	64,863,870	64,863,870	64,863,870
Miscellaneous				
Interest Earnings	119,133	88,900	71,200	71,200
Subtotal Revenues	74,675,305	64,952,770	64,935,070	64,935,070
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	74,675,305	64,952,770	64,935,070	64,935,070
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	(4,894)	1,000	1,000	1,000
Contributions to City of Boulder City	606,561	551,060	550,860	550,860
Contributions to City of Henderson	9,947,600	8,904,880	8,900,880	8,900,880
Contributions to City of Mesquite	718,309	652,470	652,170	652,170
Contributions to City of North Las Vegas	8,047,137	7,092,110	7,088,910	7,088,910
Subtotal Expenditures	19,314,713	17,201,520	17,193,820	17,193,820
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	55,360,592	47,751,250	47,741,250	47,741,250
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,675,305	64,952,770	64,935,070	64,935,070

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,480,976	1,890,135	1,700,000	1,700,000
Subtotal Revenues	5,480,976	1,890,135	1,700,000	1,700,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Dist)	55,360,592	47,751,250	47,741,250	47,741,250
BEGINNING FUND BALANCE				
Reserved	1,550,040			
Unreserved	135,983,773	148,633,279	139,198,429	139,198,429
TOTAL BEGINNING FUND BALANCE	137,533,813	148,633,279	139,198,429	139,198,429
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	198,375,381	198,274,664	188,639,679	188,639,679
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	28,444,988	36,922,299	40,118,461	37,970,084
Employee Benefits	13,654,367	18,897,110	20,672,229	19,649,637
Services & Supplies	4,381,763	2,656,894	2,919,226	2,896,464
Capital Outlay	3,260,984	599,932	648,000	648,000
Subtotal Expenditures	49,742,102	59,076,235	64,357,916	61,164,185
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	148,633,279	139,198,429	124,281,763	127,475,494
TOTAL ENDING FUND BALANCE	148,633,279	139,198,429	124,281,763	127,475,494
TOTAL FUND COMMITMENTS AND FUND BALANCE	198,375,381	198,274,664	188,639,679	188,639,679

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,074,769	2,297,710	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	12,381	10,576	15,000	15,000
Other	35,957	132,382	40,000	40,000
Subtotal	48,338	142,958	55,000	55,000
Subtotal Revenues	1,123,107	2,440,668	2,055,000	2,055,000
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	1,123,107	2,440,668	2,055,000	2,055,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	42,032	46,030	50,000	50,000
Employee Benefits	14,094	14,994	16,000	16,000
Services & Supplies	814,293	1,879,131	1,431,000	1,431,000
Subtotal Expenditures	870,419	1,940,155	1,497,000	1,497,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	252,688	500,513	558,000	558,000
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,123,107	2,440,668	2,055,000	2,055,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	405,672	122,000	75,000	75,000
Other	24,390			
Subtotal	430,062	122,000	75,000	75,000
Subtotal Revenues	430,062	122,000	75,000	75,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3290 (Fort Mohave Reserve)		938,653		
BEGINNING FUND BALANCE				
Reserved		8,360		
Unreserved	9,819,489	10,174,221	11,222,874	11,222,874
TOTAL BEGINNING FUND BALANCE	9,819,489	10,182,581	11,222,874	11,222,874
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,249,551	11,243,234	11,297,874	11,297,874
EXPENDITURES				
General Government				
Other				
Salaries & Wages			71,100	71,100
Employee Benefits			30,811	30,811
Services & Supplies	66,970	20,360	346,820	346,820
Subtotal Expenditures	66,970	20,360	448,731	448,731
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,849,143	10,849,143
ENDING FUND BALANCE				
Reserved	8,360			
Unreserved	10,174,221	11,222,874		
TOTAL ENDING FUND BALANCE	10,182,581	11,222,874	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,249,551	11,243,234	11,297,874	11,297,874

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses & Permits				
Other	840,272	500,000	400,000	400,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	11,620,704	9,000,000	9,000,000	9,000,000
Miscellaneous				
Interest Earnings	2,346,765	888,000	500,000	500,000
Subtotal Revenues	14,807,741	10,388,000	9,900,000	9,900,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	9,476,423	9,664,435		
Unreserved	47,954,163	52,942,330	60,484,331	60,484,331
TOTAL BEGINNING FUND BALANCE	57,430,586	62,606,765	60,484,331	60,484,331
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	72,238,327	72,994,765	70,384,331	70,384,331
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,162,018	1,283,117	1,436,260	1,436,260
Employee Benefits	409,841	534,260	576,486	576,486
Services & Supplies	8,039,993	10,693,057	62,371,585	62,371,585
Capital Outlay	19,710			
Subtotal Expenditures	9,631,562	12,510,434	64,384,331	64,384,331
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	9,664,435			
Unreserved	52,942,330	60,484,331	6,000,000	6,000,000
TOTAL ENDING FUND BALANCE	62,606,765	60,484,331	6,000,000	6,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,238,327	72,994,765	70,384,331	70,384,331

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	20,657,296	23,615,627	30,446,035	30,446,035
Social Security Administration		1,325,431	2,543,365	2,543,365
State Grants				
State General Fund	35,949,889	41,313,906	45,767,772	45,767,772
Subtotal	56,607,185	66,254,964	78,757,172	78,757,172
Charges for Services				
Public Safety				
Other	62,294	56,691	71,154	71,154
Miscellaneous				
Interest Earnings	147,034	100,000	50,000	50,000
Other	548,385	60,244	158,699	158,699
Subtotal	695,419	160,244	208,699	208,699
Subtotal Revenues	57,364,898	66,471,899	79,037,025	79,037,025
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,024,109	3,487,141	4,933,472	4,933,472
TOTAL BEGINNING FUND BALANCE	4,024,109	3,487,141	4,933,472	4,933,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	61,889,007	70,459,040	84,470,497	84,470,497

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	14,971,363	16,305,060	16,294,493	16,294,493
Employee Benefits	6,289,704	6,507,414	6,287,688	6,287,688
Services & Supplies	36,658,012	42,616,165	56,888,316	56,888,316
Capital Outlay	451,183	87,500		
Subtotal	58,370,262	65,516,139	79,470,497	79,470,497
Subtotal Expenditures	58,370,262	65,516,139	79,470,497	79,470,497
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2300 (Entitlements)	31,604	9,429		
ENDING FUND BALANCE				
Reserved				
Unreserved	3,487,141	4,933,472	5,000,000	5,000,000
TOTAL ENDING FUND BALANCE	3,487,141	4,933,472	5,000,000	5,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,889,007	70,459,040	84,470,497	84,470,497

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	78,660,912	75,965,977	61,001,445	61,159,758
Property Tax - Net Proceeds of Mines	4,309	600	2,660	2,660
Subtotal	78,665,221	75,966,577	61,004,105	61,162,418
Intergovernmental Revenues				
State Shared Revenues				
Other		1,597,491		
Miscellaneous				
Interest Earnings	579,465	16,138	10,000	10,000
Subtotal Revenues	79,244,686	77,580,206	61,014,105	61,172,418
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	79,244,686	77,580,206	61,014,105	61,172,418
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	70,935,230	69,983,548	54,913,695	55,056,176
Transmittal to State	8,309,456	7,596,658	6,100,410	6,116,242
Subtotal Expenditures	79,244,686	77,580,206	61,014,105	61,172,418
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	79,244,686	77,580,206	61,014,105	61,172,418

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,920,749	2,755,225	2,377,780	2,269,594
Property Tax - Net Proceeds of Mines				
Subtotal	2,920,749	2,755,225	2,377,780	2,269,594
Intergovernmental Revenues				
State Shared Revenues				
Other - RDA Disbursement		74,302		
Miscellaneous				
Interest Earnings	43,939	22,601	22,500	22,500
Subtotal Revenues	2,964,688	2,852,128	2,400,280	2,292,094
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	786,928	810,049	1,031,654	1,031,654
TOTAL BEGINNING FUND BALANCE	786,928	810,049	1,031,654	1,031,654
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,751,616	3,662,177	3,431,934	3,323,748
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	2,196,207	1,926,293	2,052,651	2,021,231
Employee Benefits	743,389	703,910	772,724	765,041
Services & Supplies	1,971	320	357	357
Subtotal Expenditures	2,941,567	2,630,523	2,825,732	2,786,629
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	810,049	1,031,654	606,202	537,119
TOTAL ENDING FUND BALANCE	810,049	1,031,654	606,202	537,119
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,751,616	3,662,177	3,431,934	3,323,748

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	45,760	17,000	8,000	8,000
Other	524,449	502,750	400,000	400,000
Subtotal	570,209	519,750	408,000	408,000
Subtotal Revenues	570,209	519,750	408,000	408,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,080,148	1,037,436	1,085,334	1,085,334
TOTAL BEGINNING FUND BALANCE	1,080,148	1,037,436	1,085,334	1,085,334
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,650,357	1,557,186	1,493,334	1,493,334
EXPENDITURES				
General Government				
Other				
Services & Supplies	612,921	471,852	1,323,787	1,323,787
Subtotal Expenditures	612,921	471,852	1,323,787	1,323,787
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)				
			169,547	169,547
ENDING FUND BALANCE				
Reserved				
Unreserved	1,037,436	1,085,334		
TOTAL ENDING FUND BALANCE	1,037,436	1,085,334	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	1,650,357	1,557,186	1,493,334	1,493,334

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	243,191	133,307	105,000	105,000
Miscellaneous				
Interest Earnings	46,323	15,522	10,000	10,000
Contributions & Donations from Private Sources	166,479	127,141	116,411	116,411
Subtotal	212,802	142,663	126,411	126,411
Subtotal Revenues	455,993	275,970	231,411	231,411
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,002,191	1,317,867	1,350,298	1,350,298
TOTAL BEGINNING FUND BALANCE	1,002,191	1,317,867	1,350,298	1,350,298
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,458,184	1,593,837	1,581,709	1,581,709

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	399	41	211,060	211,060
Judicial				
Other				
Services & Supplies	2,254			
Public Safety				
Other				
Services & Supplies	74,481	98,986	494,653	494,653
Welfare				
Other				
Services & Supplies	19,852	23,911	60,656	60,656
Culture & Recreation				
Other				
Salaries & Wages		20,000		
Employee Benefits		710		
Services & Supplies	30,702	77,608	815,340	815,340
Capital Outlay	12,629			
Subtotal	43,331	98,318	815,340	815,340
Subtotal Expenditures	140,317	221,256	1,581,709	1,581,709
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2200 (Specialty Courts)		22,283		
ENDING FUND BALANCE				
Reserved				
Unreserved	1,317,867	1,350,298		
TOTAL ENDING FUND BALANCE	1,317,867	1,350,298	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,458,184	1,593,837	1,581,709	1,581,709

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	4,135,423	3,157,856	3,134,420	3,134,420
Miscellaneous				
Interest Earnings	431,827	35,874	15,000	15,000
Contributions & Donations from Private Sources	1,143,169	689,944		
Other	24,820	10,729	36,000	36,000
Subtotal	1,599,816	736,547	51,000	51,000
Subtotal Revenues	5,735,239	3,894,403	3,185,420	3,185,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,800,000			
From Fund 2930 (CC Fire Service District)		4,800,000	4,800,000	4,800,000
Subtotal	4,800,000	4,800,000	4,800,000	4,800,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,164,517	10,587,343	7,524,096	7,524,096
TOTAL BEGINNING FUND BALANCE	10,164,517	10,587,343	7,524,096	7,524,096
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,699,756	19,281,746	15,509,516	15,509,516
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,606,205	7,812,711	7,265,251	7,265,251
Employee Benefits	2,393,268	2,828,461	2,557,203	2,557,203
Services & Supplies	766,597	1,116,478	4,405,993	4,405,993
Capital Outlay	346,343			
Subtotal Expenditures	10,112,413	11,757,650	14,228,447	14,228,447
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	10,587,343	7,524,096	1,281,069	1,281,069
TOTAL ENDING FUND BALANCE	10,587,343	7,524,096	1,281,069	1,281,069
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,699,756	19,281,746	15,509,516	15,509,516

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	18,052	32,808	32,808	32,808
Subtotal Revenues	18,052	32,808	32,808	32,808
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	32,103	50,001	82,588	82,588
TOTAL BEGINNING FUND BALANCE	32,103	50,001	82,588	82,588
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	50,155	82,809	115,396	115,396
EXPENDITURES				
Public Safety Police Services & Supplies	154	221	300	300
Subtotal Expenditures	154	221	300	300
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)			115,096	115,096
ENDING FUND BALANCE Reserved				
Unreserved	50,001	82,588		
TOTAL ENDING FUND BALANCE	50,001	82,588	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,155	82,809	115,396	115,396

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	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	588,285	457,347	175,366	175,366
Subtotal Revenues	588,285	1,457,347	1,175,366	1,175,366
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,601,858	8,157,291	9,582,948	9,582,948
TOTAL BEGINNING FUND BALANCE	7,601,858	8,157,291	9,582,948	9,582,948
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,190,143	9,614,638	10,758,314	10,758,314
EXPENDITURES				
General Government				
Other				
Services & Supplies	32,852	31,690	8,825,319	8,825,319
Subtotal Expenditures	32,852	31,690	8,825,319	8,825,319
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			1,932,995	1,932,995
ENDING FUND BALANCE				
Reserved				
Unreserved	8,157,291	9,582,948		
TOTAL ENDING FUND BALANCE	8,157,291	9,582,948	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,190,143	9,614,638	10,758,314	10,758,314

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,039,634	575,000	575,000	575,000
Subtotal Revenues	1,039,634	575,000	575,000	575,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	28,297,015	11,347,090	11,347,090	11,347,090
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,381,909	42,626,235	44,107,774	44,107,774
TOTAL BEGINNING FUND BALANCE	15,381,909	42,626,235	44,107,774	44,107,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	44,718,558	54,548,325	56,029,864	56,029,864
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	822,397	16,539		
Employee Benefits	1,232,645	12,161		
Services & Supplies	37,281	10,411,851	12,506,810	12,506,810
Subtotal Expenditures	2,092,323	10,440,551	12,506,810	12,506,810
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	42,626,235	44,107,774	43,523,054	43,523,054
TOTAL ENDING FUND BALANCE	42,626,235	44,107,774	43,523,054	43,523,054
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,718,558	54,548,325	56,029,864	56,029,864

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	529,417	410,750	430,000	430,000
Miscellaneous				
Interest Earnings	1,364	1,511	200	200
Subtotal Revenues	530,781	412,261	430,200	430,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spec Assess Debt Svc)		584		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	162,593	296,703	176,199	176,199
TOTAL BEGINNING FUND BALANCE	162,593	296,703	176,199	176,199
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	693,374	709,548	606,399	606,399
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	261,858	344,509	355,044	355,044
Employee Benefits	113,229	169,178	168,415	168,415
Services & Supplies	17,084	19,662	82,940	82,940
Subtotal Expenditures	392,171	533,349	606,399	606,399
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	296,703	176,199		
TOTAL ENDING FUND BALANCE	296,703	176,199	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	693,374	709,548	606,399	606,399

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	18			
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,331,424	1,251,000	1,142,089	1,142,089
LV Blvd S. Maintenance (SID 114B)	186,788	166,000	160,202	160,202
Boulder Highway Maint. (SID 126B)	229,929	258,000		
Subtotal	1,748,141	1,675,000	1,302,291	1,302,291
Miscellaneous				
Interest Earnings	87,914	68,600	55,000	55,000
Other	35,084			
Subtotal	122,998	68,600	55,000	55,000
Subtotal Revenues	1,871,157	1,743,600	1,357,291	1,357,291
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	595,532			
Unreserved	942,724	2,194,308	2,766,908	2,766,908
TOTAL BEGINNING FUND BALANCE	1,538,256	2,194,308	2,766,908	2,766,908
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,409,413	3,937,908	4,124,199	4,124,199
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,215,105	1,171,000	4,124,199	4,124,199
Subtotal Expenditures	1,215,105	1,171,000	4,124,199	4,124,199
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,194,308	2,766,908		
TOTAL ENDING FUND BALANCE	2,194,308	2,766,908	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,409,413	3,937,908	4,124,199	4,124,199

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	111,860			
Miscellaneous				
Interest Earnings	4,078	1,478	800	800
Other	40,788	105,945	105,000	105,000
Subtotal	44,866	107,423	105,800	105,800
Subtotal Revenues	156,726	107,423	105,800	105,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	87,427	88,635	131,890	131,890
TOTAL BEGINNING FUND BALANCE	87,427	88,635	131,890	131,890
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	244,153	196,058	237,690	237,690
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,839	11,581	12,200	12,200
Employee Benefits	420	411	311	311
Services & Supplies	143,259	52,176	209,726	209,726
Subtotal Expenditures	155,518	64,168	222,237	222,237
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			15,453	15,453
ENDING FUND BALANCE				
Reserved				
Unreserved	88,635	131,890		
TOTAL ENDING FUND BALANCE	88,635	131,890	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	244,153	196,058	237,690	237,690

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	9,401,756	10,370,320	9,500,000	9,500,000
Miscellaneous				
Interest Earnings	270,209	140,000	100,000	100,000
Subtotal Revenues	9,671,965	10,510,320	9,600,000	9,600,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,624,984	4,728,164	7,437,059	7,437,059
TOTAL BEGINNING FUND BALANCE	3,624,984	4,728,164	7,437,059	7,437,059
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,296,949	15,238,484	17,037,059	17,037,059
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	8,568,785	7,801,425	16,050,234	16,050,234
Subtotal Expenditures	8,568,785	7,801,425	16,050,234	16,050,234
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			986,825	986,825
ENDING FUND BALANCE				
Reserved				
Unreserved	4,728,164	7,437,059		
TOTAL ENDING FUND BALANCE	4,728,164	7,437,059	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,296,949	15,238,484	17,037,059	17,037,059

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	308,433	112,285	90,000	90,000
Contributions & Donations from Private Sources	1,682,941	1,479,746	1,500,000	1,500,000
Subtotal	1,991,374	1,592,031	1,590,000	1,590,000
Subtotal Revenues	1,991,374	1,592,031	1,590,000	1,590,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	685	568,688		
Unreserved	7,017,227	7,072,449	6,798,873	6,798,873
TOTAL BEGINNING FUND BALANCE	7,017,912	7,641,137	6,798,873	6,798,873
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	9,009,286	9,233,168	8,388,873	8,388,873
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	260,226	273,698	209,211	209,211
Employee Benefits	92,083	84,062	83,562	83,562
Services & Supplies	837,429	1,641,549	8,096,100	8,096,100
Capital Outlay	178,411	434,986		
Subtotal Expenditures	1,368,149	2,434,295	8,388,873	8,388,873
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	568,688			
Unreserved	7,072,449	6,798,873		
TOTAL ENDING FUND BALANCE	7,641,137	6,798,873	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,009,286	9,233,168	8,388,873	8,388,873

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,561,774	263,800	227,500	227,500
Other		2,100,000	1,900,000	1,900,000
Subtotal	1,561,774	2,363,800	2,127,500	2,127,500
Miscellaneous				
Interest Earnings	87,988	30,950	16,125	16,125
Other		100,000	400,000	400,000
Subtotal	87,988	130,950	416,125	416,125
Subtotal Revenues	1,649,762	2,494,750	2,543,625	2,543,625
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	1,699,896	61		
BEGINNING FUND BALANCE				
Reserved				
Unreserved		2,445,931	3,056,730	3,056,730
TOTAL BEGINNING FUND BALANCE	0	2,445,931	3,056,730	3,056,730
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	3,349,658	4,940,742	5,600,355	5,600,355
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	249,620	377,742	456,475	456,475
Employee Benefits	115,986	200,954	219,803	219,803
Services & Supplies	538,121	1,305,316	4,924,077	4,924,077
Subtotal Expenditures	903,727	1,884,012	5,600,355	5,600,355
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,445,931	3,056,730		
TOTAL ENDING FUND BALANCE	2,445,931	3,056,730	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,349,658	4,940,742	5,600,355	5,600,355

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,864,550	1,005,652	124,989	124,989
Other	688,044	50,175		
Subtotal	2,552,594	1,055,827	124,989	124,989
Subtotal Revenues	2,552,594	1,055,827	124,989	124,989
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,763,767	7,238,027	8,274,263	8,274,263
TOTAL BEGINNING FUND BALANCE	4,763,767	7,238,027	8,274,263	8,274,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,316,361	8,293,854	8,399,252	8,399,252
EXPENDITURES				
General Government				
Other				
Services & Supplies	78,334	19,591	1,654,862	1,654,862
Subtotal Expenditures	78,334	19,591	1,654,862	1,654,862
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			6,744,390	6,744,390
ENDING FUND BALANCE				
Reserved				
Unreserved	7,238,027	8,274,263		
TOTAL ENDING FUND BALANCE	7,238,027	8,274,263	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,316,361	8,293,854	8,399,252	8,399,252

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Commerce			17,062,900	17,062,900
Department of Energy		2,100,000	5,563,000	5,563,000
Department of Homeland Security		497,390	1,600,000	1,600,000
Department of Justice		656,450	1,976,840	1,976,840
Department of Labor			675,000	675,000
Department of Transportation		284,244	16,039,330	16,039,330
Department of Housing & Urban Develop		674,280	1,909,141	1,909,141
National Endowment for the Arts		50,000		
Subtotal		4,262,364	44,826,211	44,826,211
Miscellaneous				
Interest Earnings		45,192	30,047	30,047
Subtotal Revenues		4,307,556	44,856,258	44,856,258
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)		3,000,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved			1,540,888	1,540,888
TOTAL BEGINNING FUND BALANCE		0	1,540,888	1,540,888
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		7,307,556	46,397,146	46,397,146

NOTE: During FY 2009-10, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages			500,000	500,000
Employee Benefits			150,000	150,000
Services & Supplies		2,660,704	26,478,435	26,478,435
Subtotal		2,660,704	27,128,435	27,128,435
Judicial				
Other				
Salaries & Wages		31,100	37,849	37,849
Employee Benefits		14,945	10,727	10,727
Subtotal		46,045	48,576	48,576
Public Safety				
Other				
Services & Supplies		20,000	2,315,000	2,315,000
Subtotal		20,000	2,315,000	2,315,000
Public Works				
Other				
Capital Outlay		1,784,244	14,539,330	14,539,330
Subtotal		1,784,244	14,539,330	14,539,330
Welfare				
Other				
Services & Supplies		497,390		
Subtotal		497,390	0	0
Culture & Recreation				
Other				
Salaries & Wages		14,000		
Employee Benefits		500		
Services & Supplies		35,500		
Subtotal		50,000	0	0
Community Support				
Other				
Salaries & Wages		9,703	184,899	184,899
Employee Benefits		4,302	75,259	75,259
Services & Supplies		599,381	946,506	946,506
Capital Outlay		94,899	1,159,141	1,159,141
Subtotal		708,285	2,365,805	2,365,805
Subtotal Expenditures		5,766,668	46,397,146	46,397,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved		1,540,888		
TOTAL ENDING FUND BALANCE		1,540,888	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		7,307,556	46,397,146	46,397,146

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other		7,900,000	8,000,000	8,000,000
Miscellaneous				
Interest Earnings		54,000	108,000	108,000
Subtotal Revenues		7,954,000	8,108,000	8,108,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved			5,398,919	5,398,919
TOTAL BEGINNING FUND BALANCE		0	5,398,919	5,398,919
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		7,954,000	13,506,919	13,506,919
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages			2,531,302	2,531,302
Employee Benefits			1,001,847	1,001,847
Services & Supplies			6,304,503	6,304,503
Capital Outlay		2,555,081	3,669,267	3,669,267
Subtotal Expenditures		2,555,081	13,506,919	13,506,919
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved		5,398,919		
TOTAL ENDING FUND BALANCE		5,398,919	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		7,954,000	13,506,919	13,506,919

NOTE: During FY 2009-10, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use				
Tax (Flood Control)	75,034,138	65,600,000	65,600,000	65,600,000
Other		2,835,170	3,285,569	3,285,569
Subtotal	75,034,138	68,435,170	68,885,569	68,885,569
Miscellaneous				
Interest Earnings	756,278	264,910	260,000	260,000
Other	42,466	10,000	10,000	10,000
Subtotal	798,744	274,910	270,000	270,000
Subtotal Revenues	75,832,882	68,710,080	69,155,569	69,155,569
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3300 (Fld Cntrl Debt Service)			1,000,000	1,000,000
From Fund 4430 (Reg Fld Cntrl Dist Const)	37,896,151	23,687,248	14,200,000	14,200,000
From Fund 4440 (Reg Fld Cntrl Dist Cap Imp)		1,000,000	1,000,000	1,000,000
Subtotal	37,896,151	24,687,248	16,200,000	16,200,000
BEGINNING FUND BALANCE				
Reserved	2,216,191	979,770	1,000,000	1,000,000
Unreserved	19,025,185	13,589,724	8,898,643	8,898,643
TOTAL BEGINNING FUND BALANCE	21,241,376	14,569,494	9,898,643	9,898,643
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	134,970,409	107,966,822	95,254,212	95,254,212

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE	FINAL
			APPROVED	APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,423,698	2,518,504	2,654,926	2,654,926
Employee Benefits	735,061	931,675	978,010	978,010
Services & Supplies	3,509,228	2,801,712	2,841,834	2,841,834
Capital Outlay	51,920	58,200	50,000	50,000
Subtotal	6,719,907	6,310,091	6,524,770	6,524,770
Subtotal Expenditures	6,719,907	6,310,091	6,524,770	6,524,770
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	2,875,000	6,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Svc)	21,772,363	33,258,088	33,179,423	33,179,423
To Fund 4430 (Reg Fld Cntrl Dist Const)	89,033,645	52,500,000	37,300,000	37,300,000
Subtotal	113,681,008	91,758,088	80,479,423	80,479,423
ENDING FUND BALANCE				
Reserved	979,770	1,000,000	1,000,000	1,000,000
Unreserved*	13,589,724	8,898,643	7,250,019	7,250,019
TOTAL ENDING FUND BALANCE	14,569,494	9,898,643	8,250,019	8,250,019
TOTAL FUND COMMITMENTS AND FUND BALANCE	134,970,409	107,966,822	95,254,212	95,254,212

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	339,114	130,108	40,000	40,000
Other	7,777	10,000	10,000	10,000
Subtotal	346,891	140,108	50,000	50,000
Subtotal Revenues	346,891	140,108	50,000	50,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Cntrl Dist)	2,875,000	6,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE				
Reserved	4,741,778	2,721,437	1,008,747	1,008,747
Unreserved	4,229,693	1,555,896	1,008,746	1,008,746
TOTAL BEGINNING FUND BALANCE	8,971,471	4,277,333	2,017,493	2,017,493
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,193,362	10,417,441	12,067,493	12,067,493
EXPENDITURES				
Public Works				
Regional Flood Control Services & Supplies	7,916,029	8,399,948	10,030,000	10,030,000
Subtotal Expenditures	7,916,029	8,399,948	10,030,000	10,030,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,721,437	1,008,747	1,018,747	1,018,747
Unreserved	1,555,896	1,008,746	1,018,746	1,018,746
TOTAL ENDING FUND BALANCE	4,277,333	2,017,493	2,037,493	2,037,493
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,193,362	10,417,441	12,067,493	12,067,493

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Other	796			
Charges For Services				
Culture and Recreation				
Other	1,896,783			
Miscellaneous				
Interest Earnings	1,060,597	863,000	464,000	464,000
Other	299,830			
Subtotal	1,360,427	863,000	464,000	464,000
Subtotal Revenues	3,258,006	863,000	464,000	464,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Sub Park Fees)	3,708,295	5,537,038	18,105,159	18,105,159
BEGINNING FUND BALANCE				
Reserved	3,226,407	2,514,481		
Unreserved	26,601,096	25,064,054	33,218,573	33,218,573
TOTAL BEGINNING FUND BALANCE	29,827,503	27,578,535	33,218,573	33,218,573
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	36,793,804	33,978,573	51,787,732	51,787,732
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	437,648	148,000	5,266,400	5,266,400
Capital Outlay	8,777,621	612,000	46,521,332	46,521,332
Subtotal	9,215,269	760,000	51,787,732	51,787,732
Subtotal Expenditures	9,215,269	760,000	51,787,732	51,787,732
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,514,481			
Unreserved	25,064,054	33,218,573		
TOTAL ENDING FUND BALANCE	27,578,535	33,218,573	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	36,793,804	33,978,573	51,787,732	51,787,732

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	4,741,806	233,000		
Miscellaneous				
Interest Earnings	7,060,761	5,283,000	3,951,000	3,951,000
Subtotal Revenues	11,802,567	5,516,000	3,951,000	3,951,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		25,000,000		
From Fund 2120 (Master Transp Plan)	16,820,106	16,598,266	16,226,962	16,226,962
Subtotal	16,820,106	41,598,266	16,226,962	16,226,962
BEGINNING FUND BALANCE				
Reserved	107,460,890	7,511,199		
Unreserved	92,539,234	195,958,824	213,732,006	238,732,006
TOTAL BEGINNING FUND BALANCE	200,000,124	203,470,023	213,732,006	238,732,006
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	228,622,797	250,584,289	233,909,968	258,909,968
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,500,601	3,869,935	3,852,133	3,852,133
Employee Benefits	1,293,996	1,575,111	1,583,135	1,583,135
Services & Supplies	2,097,001	2,902,290	3,822,411	3,822,411
Capital Outlay	18,261,176	3,504,947	224,652,289	249,652,289
Subtotal Expenditures	25,152,774	11,852,283	233,909,968	258,909,968
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	7,511,199			
Unreserved	195,958,824	238,732,006		
TOTAL ENDING FUND BALANCE	203,470,023	238,732,006	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	228,622,797	250,584,289	233,909,968	258,909,968

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	1,947,037	1,695,000	1,767,000	1,767,000
Miscellaneous				
Interest Earnings	2,327,562	1,892,000	1,012,000	1,012,000
Other	9,798	70,000		
Subtotal	2,337,360	1,962,000	1,012,000	1,012,000
Subtotal Revenues	4,284,397	3,657,000	2,779,000	2,779,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)	2,681,346	4,851,013	1,537,441	1,537,441
From Fund 2600 (Paradise Town)		16,046		
From Fund 2620 (Sunrise Manor Town)		15,883		
From Fund 2630 (Winchester Town)		3,311,657		
Subtotal	2,681,346	8,194,599	1,537,441	1,537,441
Proceeds from Long-Term Debt	12,780,226			
BEGINNING FUND BALANCE				
Reserved	11,642,755	825,081		
Unreserved	53,663,692	69,364,475	70,675,155	70,675,155
TOTAL BEGINNING FUND BALANCE	65,306,447	70,189,556	70,675,155	70,675,155
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	85,052,416	82,041,155	74,991,596	74,991,596
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,297,376	193,000	2,141,200	2,141,200
Capital Outlay	13,565,484	11,173,000	72,850,396	72,850,396
Subtotal Expenditures	14,862,860	11,366,000	74,991,596	74,991,596
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	825,081			
Unreserved	69,364,475	70,675,155		
TOTAL ENDING FUND BALANCE	70,189,556	70,675,155	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,052,416	82,041,155	74,991,596	74,991,596

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	51,262			
Miscellaneous				
Interest Earnings	477,518	28,000	10,000	10,000
Subtotal Revenues	528,780	28,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	14,041,898	409,288		
BEGINNING FUND BALANCE				
Reserved		7,845		
Unreserved	13,727,880	7,260,985	499,118	499,118
TOTAL BEGINNING FUND BALANCE	13,727,880	7,268,830	499,118	499,118
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,298,558	7,706,118	509,118	509,118
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	21,025,006	7,199,200	509,118	509,118
Capital Outlay	4,722	7,800		
Subtotal Expenditures	21,029,728	7,207,000	509,118	509,118
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	7,845			
Unreserved	7,260,985	499,118		
TOTAL ENDING FUND BALANCE	7,268,830	499,118	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,298,558	7,706,118	509,118	509,118

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	13,363			
Miscellaneous				
Interest Earnings	3,069,837	2,212,000	1,360,000	1,360,000
Subtotal Revenues	3,083,200	2,212,000	1,360,000	1,360,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	13,709,750	410,541		
BEGINNING FUND BALANCE				
Reserved	2,554,956	63,460		
Unreserved	69,285,115	85,768,846	88,019,847	88,019,847
TOTAL BEGINNING FUND BALANCE	71,840,071	85,832,306	88,019,847	88,019,847
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	88,633,021	88,454,847	89,379,847	89,379,847
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	155,752	87,000	10,176,000	10,176,000
Capital Outlay	2,644,963	348,000	79,203,847	79,203,847
Subtotal Expenditures	2,800,715	435,000	89,379,847	89,379,847
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	63,460			
Unreserved	85,768,846	88,019,847		
TOTAL ENDING FUND BALANCE	85,832,306	88,019,847	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,633,021	88,454,847	89,379,847	89,379,847

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	379,881			
Miscellaneous				
Interest Earnings	1,383,454	923,000	252,000	252,000
Subtotal Revenues	1,763,335	923,000	252,000	252,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt	72,000,000	20,000,000		
BEGINNING FUND BALANCE				
Reserved	3,445,158	18,289,303		
Unreserved	12,245,424		12,618,046	12,618,046
TOTAL BEGINNING FUND BALANCE	15,690,582	18,289,303	12,618,046	12,618,046
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	89,453,917	39,212,303	12,870,046	12,870,046
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	330,246	6,100	25,200	25,200
Capital Outlay	70,834,368	26,588,157	12,844,846	12,844,846
Subtotal Expenditures	71,164,614	26,594,257	12,870,046	12,870,046
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	18,289,303			
Unreserved		12,618,046		
TOTAL ENDING FUND BALANCE	18,289,303	12,618,046	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	89,453,917	39,212,303	12,870,046	12,870,046

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	575,213	112,000		
Miscellaneous				
Interest Earnings	1,497,377	2,204,000	1,117,000	1,117,000
Other	6,000	6,000	6,000	6,000
Subtotal	1,503,377	2,210,000	1,123,000	1,123,000
Subtotal Revenues	2,078,590	2,322,000	1,123,000	1,123,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	26,667,853	8,848,665	7,964,000	7,964,000
Proceeds from Long-Term Debt	60,000,000			
BEGINNING FUND BALANCE				
Reserved	6,284,408	14,438,567		
Unreserved	16,807,721	67,516,950	58,943,562	58,943,562
TOTAL BEGINNING FUND BALANCE	23,092,129	81,955,517	58,943,562	58,943,562
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	111,838,572	93,126,182	68,030,562	68,030,562
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	3,862,231	3,166,441	5,855,379	5,855,379
Capital Outlay	26,020,824	30,115,448	61,247,433	61,247,433
Subtotal Expenditures	29,883,055	33,281,889	67,102,812	67,102,812
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)		900,731	927,750	927,750
ENDING FUND BALANCE				
Reserved	14,438,567			
Unreserved	67,516,950	58,943,562		
TOTAL ENDING FUND BALANCE	81,955,517	58,943,562	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,838,572	93,126,182	68,030,562	68,030,562

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,764	10,000	6,000	6,000
Subtotal Revenues	25,764	10,000	6,000	6,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	92,955			
Unreserved	667,061	290,253	222,421	222,421
TOTAL BEGINNING FUND BALANCE	760,016	290,253	222,421	222,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	785,780	300,253	228,421	228,421
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	466,807	27,000	1,000	1,000
Capital Outlay	28,720	50,832		
Subtotal Expenditures	495,527	77,832	1,000	1,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Svc)			227,421	227,421
ENDING FUND BALANCE				
Reserved				
Unreserved	290,253	222,421		
TOTAL ENDING FUND BALANCE	290,253	222,421	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	785,780	300,253	228,421	228,421

Clark County
(Local Government)

SCHEDULE B

Fund 4270
LVMPD Bond Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution From City of Las Vegas	571,581	7,850,291	2,516,072	2,516,072
Miscellaneous				
Interest Earnings	1,350,336	860,000	519,000	519,000
Contributions & Donations from Private Sources	145,678			
Other	116,099	12,000	27,000	27,000
Subtotal	1,612,113	872,000	546,000	546,000
Subtotal Revenues	2,183,694	8,722,291	3,062,072	3,062,072
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	17,916,342	14,000,000		
BEGINNING FUND BALANCE				
Reserved	1,526,296	6,548,220		
Unreserved	21,017,842	25,840,040	40,972,551	40,972,551
TOTAL BEGINNING FUND BALANCE	22,544,138	32,388,260	40,972,551	40,972,551
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,644,174	55,110,551	44,034,623	44,034,623
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	48,399	6,000	454,000	454,000
Capital Outlay	10,207,515	14,132,000	43,580,623	43,580,623
Subtotal Expenditures	10,255,914	14,138,000	44,034,623	44,034,623
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,548,220			
Unreserved	25,840,040	40,972,551		
TOTAL ENDING FUND BALANCE	32,388,260	40,972,551	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,644,174	55,110,551	44,034,623	44,034,623

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,099,320	2,157,000	1,002,000	1,002,000
Contributions & Donations from Private Sources	2,535,877	307,500	876,769	876,769
Other	137,350	37,200	48,500	48,500
Subtotal	5,772,547	2,501,700	1,927,269	1,927,269
Subtotal Revenues	5,772,547	2,501,700	1,927,269	1,927,269
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (CC Fire Service District)	10,000,000			
BEGINNING FUND BALANCE				
Reserved	4,425,860	2,096,883		
Unreserved	74,672,573	79,486,280	80,099,863	80,099,863
TOTAL BEGINNING FUND BALANCE	79,098,433	81,583,163	80,099,863	80,099,863
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	94,870,980	84,084,863	82,027,132	82,027,132
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,110,449	305,000	2,160,200	2,160,200
Capital Outlay	12,177,368	3,680,000	79,866,932	79,866,932
Subtotal Expenditures	13,287,817	3,985,000	82,027,132	82,027,132
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,096,883			
Unreserved	79,486,280	80,099,863		
TOTAL ENDING FUND BALANCE	81,583,163	80,099,863	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,870,980	84,084,863	82,027,132	82,027,132

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			70,000	70,000
Subtotal Revenues	0	0	70,000	70,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)			10,849,143	10,849,143
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	10,919,143	10,919,143
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies			7,000	7,000
Capital Outlay			10,912,143	10,912,143
Subtotal Expenditures	0	0	10,919,143	10,919,143
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	0	0	10,919,143	10,919,143

NOTE: Fund established in FY 2007-08,
no activity in Fiscal Years 2009 or 2010.

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,294	1,456		
Subtotal Revenues	3,294	1,456		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	92,418	95,562		
TOTAL BEGINNING FUND BALANCE	92,418	95,562		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	95,712	97,018		
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	150	12,578		
Subtotal Expenditures	150	12,578		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4420 (Public Works Cap Imp)		84,440		
ENDING FUND BALANCE				
Reserved				
Unreserved	95,562			
TOTAL ENDING FUND BALANCE	95,562	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	95,712	97,018		

NOTE: During FY 2009-10, fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4360
Road Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)		19,294,000		
Other		180,608		
Subtotal	0	19,474,608	0	0
Charges for Services				
Public Works				
Other	6,000			
Miscellaneous				
Interest Earnings	18,058,140	8,423,000	5,803,000	5,803,000
Other	591,590	46,000		
Subtotal	18,649,730	8,469,000	5,803,000	5,803,000
Subtotal Revenues	18,655,730	27,943,608	5,803,000	5,803,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,617,809	10,000,000		
From Fund 2010 (HUD & State Hous Grnts)	1,405,136	131,971	346,732	346,732
From Fund 4530 (Detention Svcs Cap Const)	1,764,834			
Subtotal	7,787,779	10,131,971	346,732	346,732
BEGINNING FUND BALANCE				
Reserved	39,730,918	7,671,317		
Unreserved	440,093,749	298,629,051	286,744,947	291,744,947
TOTAL BEGINNING FUND BALANCE	479,824,667	306,300,368	286,744,947	291,744,947
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	506,268,176	344,375,947	292,894,679	297,894,679

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries and Wages	6,680	41,000	66,000	66,000
Employee Benefits			2,400	2,400
Services & Supplies	61,229,683	11,916,000	43,580,300	43,580,300
Capital Outlay	95,297,498	24,671,000	160,669,634	165,669,634
Subtotal	156,533,861	36,628,000	204,318,334	209,318,334
Subtotal Expenditures	156,533,861	36,628,000	204,318,334	209,318,334
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			73,294,000	73,294,000
To Fund 2820 (ARRA)		3,000,000		
To Fund 4380 (IT Capital Projects)	20,848,385			
To Fund 4550 (SNPLMA Cap Const)		80,000		
To Fund 5430 (University Medical Center)	1,026,422	1,000,000	5,979,345	5,979,345
To Fund 6850 (County Automotive)	1,000,000	1,000,000	1,000,000	1,000,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
To Fund 6880 (Enterprise Resource Plang)	18,059,140	8,423,000	5,803,000	5,803,000
Subtotal	43,433,947	16,003,000	88,576,345	88,576,345
ENDING FUND BALANCE				
Reserved	7,671,317			
Unreserved	298,629,051	291,744,947		
TOTAL ENDING FUND BALANCE	306,300,368	291,744,947	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	506,268,176	344,375,947	292,894,679	297,894,679

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,533,149	1,065,866	830,012	830,012
Other		50,000		
Subtotal	2,533,149	1,115,866	830,012	830,012
Subtotal Revenues	2,533,149	1,115,866	830,012	830,012
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,123,253	2,200,000	2,000,000	2,000,000
From Fund 4370 (County Capital Projects)	20,848,385			
Subtotal	22,971,638	2,200,000	2,000,000	2,000,000
BEGINNING FUND BALANCE				
Reserved	12,892,588	10,975,584		
Unreserved	54,746,041	57,658,218	52,821,109	52,821,109
TOTAL BEGINNING FUND BALANCE	67,638,629	68,633,802	52,821,109	52,821,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	93,143,416	71,949,668	55,651,121	55,651,121
EXPENDITURES				
General Government				
Other				
Salaries & Wages	132,707	759,944	780,077	780,077
Employee Benefits	44,807	299,015	300,250	300,250
Services & Supplies	13,252,427	14,235,782	37,329,875	37,329,875
Capital Outlay	11,079,673	3,833,818	17,240,919	17,240,919
Subtotal Expenditures	24,509,614	19,128,559	55,651,121	55,651,121
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	10,975,584			
Unreserved	57,658,218	52,821,109		
TOTAL ENDING FUND BALANCE	68,633,802	52,821,109	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	93,143,416	71,949,668	55,651,121	55,651,121

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,798,476	1,169,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	2,315,719	1,616,000	927,000	927,000
Other	60,185			
Subtotal	2,375,904	1,616,000	927,000	927,000
Subtotal Revenues	6,174,380	2,785,000	2,427,000	2,427,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4360 (Road Construction)		84,440		
BEGINNING FUND BALANCE				
Reserved	1,006,210	1,158,531		
Unreserved	47,815,503	49,957,476	46,369,947	46,369,947
TOTAL BEGINNING FUND BALANCE	48,821,713	51,116,007	46,369,947	46,369,947
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	54,996,093	53,985,447	48,796,947	48,796,947
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	247,517	97,200	1,505,300	1,505,300
Capital Outlay	3,632,569	7,518,300	47,291,647	47,291,647
Subtotal Expenditures	3,880,086	7,615,500	48,796,947	48,796,947
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,158,531			
Unreserved	49,957,476	46,369,947		
TOTAL ENDING FUND BALANCE	51,116,007	46,369,947	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,996,093	53,985,447	48,796,947	48,796,947

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,007,769	3,807,371	2,201,000	2,201,000
Other		50,000	50,000	50,000
Subtotal	6,007,769	3,857,371	2,251,000	2,251,000
Subtotal Revenues	6,007,769	3,857,371	2,251,000	2,251,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Cntrl Dist)	89,033,645	52,500,000	37,300,000	37,300,000
BEGINNING FUND BALANCE				
Reserved	145,005,677	139,983,421	132,916,475	135,416,475
Unreserved	29,753,566	10,295,532	2,500,000	
TOTAL BEGINNING FUND BALANCE	174,759,243	150,278,953	135,416,475	135,416,475
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	269,800,657	206,636,324	174,967,475	174,967,475
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	299,982	30,589	550,000	550,000
Capital Outlay	81,325,571	47,502,012	160,217,475	160,217,475
Subtotal Expenditures	81,625,553	47,532,601	160,767,475	160,767,475
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)	37,896,151	23,687,248	14,200,000	14,200,000
ENDING FUND BALANCE				
Reserved	139,983,421	135,416,475		
Unreserved	10,295,532			
TOTAL ENDING FUND BALANCE	150,278,953	135,416,475	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	269,800,657	206,636,324	174,967,475	174,967,475

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,739,405	4,728,000	2,600,000	2,600,000
Other	74,001			
Subtotal	1,813,406	4,728,000	2,600,000	2,600,000
Subtotal Revenues	1,813,406	4,728,000	2,600,000	2,600,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)			6,346	6,346
Proceeds from Long-Term Debt	148,891,094		75,000,000	75,000,000
BEGINNING FUND BALANCE				
Reserved	7,026,971	99,691,182	153,096,186	153,096,186
Unreserved	1,657,733	54,710,028		
TOTAL BEGINNING FUND BALANCE	8,684,704	154,401,210	153,096,186	153,096,186
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	159,389,204	159,129,210	230,702,532	230,702,532
EXPENDITURES				
Public Works				
Regional Flood Control District Services & Supplies	19,808	33,024	200,000	200,000
Capital Outlay	4,968,186	5,000,000	229,502,532	229,502,532
Subtotal Expenditures	4,987,994	5,033,024	229,702,532	229,702,532
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	1,000,000
ENDING FUND BALANCE				
Reserved	99,691,182	153,096,186		
Unreserved	54,710,028			
TOTAL ENDING FUND BALANCE	154,401,210	153,096,186	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	159,389,204	159,129,210	230,702,532	230,702,532

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	437,441	159,000	104,000	104,000
Subtotal Revenues	437,441	159,000	104,000	104,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	617,554	499,389		
Unreserved	31,342,029	25,390,762	23,790,570	23,790,570
TOTAL BEGINNING FUND BALANCE	31,959,583	25,890,151	23,790,570	23,790,570
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,397,024	26,049,151	23,894,570	23,894,570
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	2,021	203	757,400	757,400
Capital Outlay	6,504,852	2,258,378	23,137,170	23,137,170
Subtotal Expenditures	6,506,873	2,258,581	23,894,570	23,894,570
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	499,389			
Unreserved	25,390,762	23,790,570		
TOTAL ENDING FUND BALANCE	25,890,151	23,790,570	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,397,024	26,049,151	23,894,570	23,894,570

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	81,397	56,000	34,000	34,000
Subtotal Revenues	81,397	56,000	34,000	34,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	3,424			
Unreserved	2,010,597	2,025,372	1,711,649	1,711,649
TOTAL BEGINNING FUND BALANCE	2,014,021	2,025,372	1,711,649	1,711,649
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,095,418	2,081,372	1,745,649	1,745,649
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	7,217	400	263,796	263,796
Capital Outlay	62,829	369,323	1,481,853	1,481,853
Subtotal Expenditures	70,046	369,723	1,745,649	1,745,649
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,025,372	1,711,649		
TOTAL ENDING FUND BALANCE	2,025,372	1,711,649	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,095,418	2,081,372	1,745,649	1,745,649

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	188,878	107,000	77,000	77,000
Subtotal Revenues	188,878	107,000	77,000	77,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	109,312	97,010		
Unreserved	6,020,998	3,752,836	3,859,006	3,859,006
TOTAL BEGINNING FUND BALANCE	6,130,310	3,849,846	3,859,006	3,859,006
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,319,188	3,956,846	3,936,006	3,936,006
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	14,136	830	557,789	557,789
Capital Outlay	2,455,206	97,010	3,378,217	3,378,217
Subtotal Expenditures	2,469,342	97,840	3,936,006	3,936,006
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	97,010			
Unreserved	3,752,836	3,859,006		
TOTAL ENDING FUND BALANCE	3,849,846	3,859,006	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,319,188	3,956,846	3,936,006	3,936,006

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	17,481,915	31,145,159	22,917,113	18,331,619
Capital Outlay	610,490	5,066,884	8,585,988	8,585,988
Subtotal	18,092,405	36,212,043	31,503,101	26,917,607
Subtotal Expenditures	18,092,405	36,212,043	31,503,101	26,917,607
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	312,286	5,363,976	111,700	111,700
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)			1,000,000	1,000,000
Subtotal	312,286	5,363,976	1,111,700	1,111,700
ENDING FUND BALANCE				
Reserved	41,115,263			
Unreserved	20,681,538	26,590,072		
TOTAL ENDING FUND BALANCE	61,796,801	26,590,072	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,201,492	68,166,091	32,614,801	28,029,307

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	184,298	112,000	65,000	65,000
Subtotal Revenues	184,298	112,000	65,000	65,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	780,175	1,708,717		
Unreserved	3,688,891	2,186,817	3,248,226	3,248,226
TOTAL BEGINNING FUND BALANCE	4,469,066	3,895,534	3,248,226	3,248,226
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,653,364	4,007,534	3,313,226	3,313,226
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	8,384	900	1,867,061	1,867,061
Capital Outlay	749,446	758,408	1,446,165	1,446,165
Subtotal Expenditures	757,830	759,308	3,313,226	3,313,226
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,708,717			
Unreserved	2,186,817	3,248,226		
TOTAL ENDING FUND BALANCE	3,895,534	3,248,226	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,653,364	4,007,534	3,313,226	3,313,226

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,963	8,700	5,000	5,000
Subtotal Revenues	36,963	8,700	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	80,943			
Unreserved	2,112,520	864,563	873,093	873,093
TOTAL BEGINNING FUND BALANCE	2,193,463	864,563	873,093	873,093
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,230,426	873,263	878,093	878,093
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,365,863	170	878,093	878,093
Subtotal Expenditures	1,365,863	170	878,093	878,093
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	864,563	873,093		
TOTAL ENDING FUND BALANCE	864,563	873,093	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,230,426	873,263	878,093	878,093

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2010	(3) BUDGET YEAR ENDING 06/30/11	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Miscellaneous				
Interest Earnings	197,382			
Other	2,569,337			
Subtotal	2,766,719			
Subtotal Revenues	2,766,719			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	14,890,924			
Unreserved	41,366			
TOTAL BEGINNING FUND BALANCE	14,932,290			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,699,009			
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	62,735			
Capital Outlay	17,636,274			
Subtotal Expenditures	17,699,009			
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	17,699,009			

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

Clark County
(Local Government)

SCHEDULE B

Fund 4510
Regional Justice Center Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	23,762			
Subtotal Revenues	23,762			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	340,039			
Unreserved	1,403,450			
TOTAL BEGINNING FUND BALANCE	1,743,489			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,767,251			
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	2,417			
Subtotal Expenditures	2,417			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	1,764,834			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,767,251			

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

Clark County
(Local Government)

SCHEDULE B

Fund 4530
Detention Services Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	21,298			
Other	5,075			
Subtotal	26,373			
Subtotal Revenues	26,373			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,715,219			
Unreserved	3,149			
TOTAL BEGINNING FUND BALANCE	1,718,368			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,744,741			
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney Services & Supplies	14,488			
Capital Outlay	1,730,253			
Subtotal Expenditures	1,744,741			
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	1,744,741			

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	41,955,415	44,847,000	56,597,000	56,597,000
Charges for Services				
Public Works				
Other	111,216			
Miscellaneous				
Interest Earnings	2,587,616	1,695,900	959,000	959,000
Subtotal Revenues	44,654,247	46,542,900	57,556,000	57,556,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)		80,000		
BEGINNING FUND BALANCE				
Reserved	52,459,262	28,935,206		
Unreserved	12,444,576	31,906,632	72,949,738	72,949,738
TOTAL BEGINNING FUND BALANCE	64,903,838	60,841,838	72,949,738	72,949,738
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	109,558,085	107,464,738	130,505,738	130,505,738
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	303,827	1,801,000	10,145,900	10,145,900
Capital Outlay	48,412,420	32,714,000	120,359,838	120,359,838
Subtotal Expenditures	48,716,247	34,515,000	130,505,738	130,505,738
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	28,935,206			
Unreserved	31,906,632	72,949,738		
TOTAL ENDING FUND BALANCE	60,841,838	72,949,738	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	109,558,085	107,464,738	130,505,738	130,505,738

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	57,838,669	55,427,124	124,811,800	124,811,800
Charges for Services				
Public Works				
Other	1,271			
Miscellaneous				
Interest Earnings	52,805	98,000	58,000	58,000
Subtotal Revenues	57,892,745	55,525,124	124,869,800	124,869,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	264,923	610,676		
Unreserved				
TOTAL BEGINNING FUND BALANCE	264,923	610,676	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	58,157,668	56,135,800	124,869,800	124,869,800
EXPENDITURES				
Public Works				
Service & Supplies	20,761	1,250,800	1,020,800	1,020,800
Capital Outlay	57,526,231	54,885,000	123,849,000	123,849,000
Subtotal Expenditures	57,546,992	56,135,800	124,869,800	124,869,800
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	610,676			
Unreserved				
TOTAL ENDING FUND BALANCE	610,676	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,157,668	56,135,800	124,869,800	124,869,800

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	22,028,715	23,867,254	23,981,444	23,981,444
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	10,771,527	12,826,105	17,120,964	17,120,964
Other	1,067,270	699,550	438,394	438,394
State Shared Revenues				
Other	28,182,950	24,942,525	21,351,437	21,406,846
Subtotal	40,021,747	38,468,180	38,910,795	38,966,204
Charges for Services				
Health & Welfare				
Other	9,516,152	9,718,423	9,529,282	9,204,760
Miscellaneous				
Interest Earnings	1,443,100	750,000	1,000,000	1,000,000
Contributions & Donations from Private Sources	27,148	5,000	10,000	10,000
Other	18,155	6,913	5,700	5,700
Subtotal	1,488,403	761,913	1,015,700	1,015,700
Subtotal Revenues	73,055,017	72,815,770	73,437,221	73,168,108
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,636,429	1,700,863		
Unreserved	26,595,141	25,177,271	25,117,116	25,117,116
TOTAL BEGINNING FUND BALANCE	28,231,570	26,878,134	25,117,116	25,117,116
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	101,286,587	99,693,904	98,554,337	98,285,224

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	34,676,974	36,507,973	40,436,931	38,326,617
Employee Benefits	11,694,669	12,884,846	14,474,027	13,731,587
Services & Supplies	19,511,140	19,053,267	21,027,140	21,027,141
Capital Outlay				
Subtotal	65,882,783	68,446,086	75,938,098	73,085,345
Subtotal Expenditures	65,882,783	68,446,086	75,938,098	73,085,345
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	1,000,000	2,649,000	2,243,864	2,243,864
To Fund 7070 (SNHD Bond Reserve Fund)	5,822,857	1,781,702	1,704,248	1,524,493
To Fund 7620/7700 (SNHD Prop Fund)	1,702,813	1,700,000	2,378,658	2,378,658
Subtotal	8,525,670	6,130,702	6,326,770	6,147,015
ENDING FUND BALANCE				
Reserved	1,700,863			
Unreserved	25,177,271	25,117,116	16,289,469	19,052,864
TOTAL ENDING FUND BALANCE	26,878,134	25,117,116	16,289,469	19,052,864
TOTAL FUND COMMITMENTS AND FUND BALANCE	101,286,587	99,693,904	98,554,337	98,285,224

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	39,201	48,000	41,000	41,000
Subtotal Revenues	39,201	48,000	41,000	41,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,000,000	2,649,000	2,243,864	2,243,864
BEGINNING FUND BALANCE				
Reserved	507,542	603,261		
Unreserved	917,291	954,261	1,605,522	2,605,522
TOTAL BEGINNING FUND BALANCE	1,424,833	1,557,522	1,605,522	2,605,522
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,464,034	4,254,522	3,890,386	4,890,386
EXPENDITURES				
Health Health District Capital Outlay	906,512	1,649,000	2,243,864	2,243,864
Subtotal Expenditures	906,512	1,649,000	2,243,864	2,243,864
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	603,261			
Unreserved	954,261	2,605,522	1,646,522	2,646,522
TOTAL ENDING FUND BALANCE	1,557,522	2,605,522	1,646,522	2,646,522
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,464,034	4,254,522	3,890,386	4,890,386

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	132,723	173,000	189,000	189,000
Subtotal Revenues	132,723	173,000	189,000	189,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	5,822,857	1,781,702	1,704,248	1,524,493
BEGINNING FUND BALANCE				
Reserved	1,002,341	6,957,921		8,912,623
Unreserved			8,912,623	
TOTAL BEGINNING FUND BALANCE	1,002,341	6,957,921	8,912,623	8,912,623
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	6,957,921	8,912,623	10,805,871	10,626,116
EXPENDITURES				
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	6,957,921	8,912,623		10,626,116
Unreserved			10,805,871	
TOTAL ENDING FUND BALANCE	6,957,921	8,912,623	10,805,871	10,626,116
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,957,921	8,912,623	10,805,871	10,626,116

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes		68,382,989	54,901,301	55,043,782
Property Taxes - Net Proceeds of Mines		300	2,394	2,394
Subtotal		68,383,289	54,903,695	55,046,176
Subtotal Revenues		68,383,289	54,903,695	55,046,176
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES		68,383,289	54,903,695	55,046,176
EXPENDITURES				
General Government				
Other				
Services & Supplies				
Transmittal to State (\$0.0400 - Operating)		30,400,000	24,401,642	24,464,967
Transmittal to State (\$0.0500 - Capital)		37,983,289	30,502,053	30,581,209
Subtotal Expenditures		68,383,289	54,903,695	55,046,176
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		68,383,289	54,903,695	55,046,176

NOTE: Effective FY 2009-10, this fund reflects the diversion of property taxes as approved in Assembly Bill 543 by the 2009 Legislature.

Clark County
(Local Government)

SCHEDULE B

Fund 7320
State of Nevada

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	11,949,682	11,394,097	9,150,217	9,173,964
Property Taxes - Net Proceeds of Mines	646	90	399	399
Subtotal	11,950,328	11,394,187	9,150,616	9,174,363
Miscellaneous				
Interest Earnings	14,097	1,000	500	500
Subtotal Revenues	11,964,425	11,395,187	9,151,116	9,174,863
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	236,846	329,285		
Unreserved				
TOTAL BEGINNING FUND BALANCE	236,846	329,285	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	12,201,271	11,724,472	9,151,116	9,174,863
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Transmittal to State	11,871,821	11,724,187	9,150,816	9,174,563
Other	165	285	300	300
Subtotal Expenditures	11,871,986	11,724,472	9,151,116	9,174,863
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	329,285			
Unreserved				
TOTAL ENDING FUND BALANCE	329,285	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,201,271	11,724,472	9,151,116	9,174,863

NOTE: During FY 2008-09, this fund was requested to be included in the County budget by the Department of Taxation.

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	985,821	500,000	500,000	500,000
Subtotal Revenues	985,821	500,000	500,000	500,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2120 (Master Transp Plan)		3,910,241		
BEGINNING FUND BALANCE Reserved Unreserved	24,054,739	24,350,541	28,746,432	28,746,432
TOTAL BEGINNING FUND BALANCE	24,054,739	24,350,541	28,746,432	28,746,432
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,040,560	28,760,782	29,246,432	29,246,432
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify) Transfers to Fund 2190 (Jst Crd Adm Assess) Transfers to Fund 3170 (L-T Co Bnd Dbt Svc)	47,021 36,750 606,248	5,000 9,350	100,000 400,000	100,000 400,000
Subtotal	690,019	14,350	500,000	500,000
ENDING FUND BALANCE Reserved Unreserved	24,350,541	28,746,432	28,746,432	28,746,432
TOTAL ENDING FUND BALANCE	24,350,541	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND FUND BALANCE	25,040,560	28,760,782	29,246,432	29,246,432

**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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Communicat Ctr)	950,319			
Miscellaneous				
Interest Earnings	411,433	615,800	546,000	546,000
Subtotal Revenues	1,361,752	615,800	546,000	546,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	15,647,930	5,462,403	5,435,850	3,500,000
Proceeds from Medium-Term Debt	12,529,719			
BEGINNING FUND BALANCE				
Reserved	13,297,527	37,216,684	37,826,584	37,826,584
Unreserved				
TOTAL BEGINNING FUND BALANCE	13,297,527	37,216,684	37,826,584	37,826,584
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,836,928	43,294,887	43,808,434	41,872,584
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	4,465,000	4,240,000	4,500,000	4,500,000
Interest	543,715	1,222,403	935,850	935,850
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	611,529	5,900	95,500	95,500
Subtotal	5,620,244	5,468,303	5,531,350	5,531,350
ENDING FUND BALANCE				
Reserved	37,216,684	37,826,584	38,277,084	36,341,234
Unreserved				
TOTAL ENDING FUND BALANCE	37,216,684	37,826,584	38,277,084	36,341,234
TOTAL COMMITMENTS AND FUND BALANCE	42,836,928	43,294,887	43,808,434	41,872,584

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

NOTE: Estimated principal and interest for FY 2011-12 is \$5,419,375.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,677,075	9,799,787	7,869,186	7,889,609
Property Tax - Net Proceeds of Mines	556	77	343	343
Subtotal	10,677,631	9,799,864	7,869,529	7,889,952
Intergovernmental Revenues				
State Shared Revenues				
Other		297,208		
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,978,209	1,750,229	1,997,940	1,997,940
City of Las Vegas (Public Safety)	675,109	678,699	680,878	680,878
City of Las Vegas (Car Rental)	97	486	583	583
SNWA (Bond Bank)	79,626,434	79,092,776	69,129,081	69,129,081
Subtotal	82,279,849	81,819,398	71,808,482	71,808,482
Miscellaneous				
Interest Earnings	4,660,527	1,325,817	898,000	898,000
Other	545,181	1,037,678		
Subtotal	5,205,708	2,363,495	898,000	898,000
Subtotal Revenues	98,163,188	93,982,757	80,576,011	80,596,434
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,684,293	11,035,531	10,982,424	8,750,750
From Fund 2120 (Master Transp Plan)	44,344,648	49,695,828	54,070,138	54,070,138
From Fund 2190 (Justice Court Adm Assess)	1,955,394	2,000,813	2,036,106	2,036,106
From Fund 3120 (Revenue Stabilization)	606,248		400,000	400,000
From Fund 4270 (LVMPD Bond Improvements)			227,421	227,421
Subtotal	57,590,583	62,732,172	67,716,089	65,484,415
Proceeds from Long-Term Debt	444,200,322	178,933,594		
BEGINNING FUND BALANCE				
Reserved	106,152,277	108,274,837	100,113,810	100,113,810
Unreserved				
TOTAL BEGINNING FUND BALANCE	106,152,277	108,274,837	100,113,810	100,113,810
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	706,106,370	443,923,360	248,405,910	246,194,659

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>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	60,760,000	63,230,000	58,210,000	58,210,000
Interest	92,823,825	94,163,638	94,227,125	94,227,125
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	444,247,708	186,415,912	3,000,000	3,000,000
Subtotal	597,831,533	343,809,550	155,437,125	155,437,125
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
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	108,274,837	100,113,810	92,968,785	90,757,534
Unreserved				
TOTAL ENDING FUND BALANCE	108,274,837	100,113,810	92,968,785	90,757,534
TOTAL COMMITMENTS AND FUND BALANCE	706,106,370	443,923,360	248,405,910	246,194,659

**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 2011-12 is \$157,551,727.

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) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,400,136	1,583,062	300,000	1,200,000
Contributions from Reg Transp Comm*	28,362,446	45,608,739	65,596,344	66,045,017
Other		253,207	723,448	723,448
Subtotal	29,762,582	47,445,008	66,619,792	67,968,465
Subtotal Revenues	29,762,582	47,445,008	66,619,792	67,968,465
OTHER FINANCING SOURCES (specify Transfers In (Schedule T)				
Proceeds from Long-Term Debt		5,267,250	18,100,000	18,500,000
BEGINNING FUND BALANCE				
Reserved	79,807,494	71,533,728	83,940,714	85,153,224
Unreserved				
TOTAL BEGINNING FUND BALANCE	79,807,494	71,533,728	83,940,714	85,153,224
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	109,570,076	124,245,986	168,660,506	171,621,689

* 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

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	15,875,000	17,355,000	20,860,000	20,860,000
Interest	22,151,206	21,737,762	31,958,493	32,914,743
Fiscal Agent Charges	10,142			
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	38,036,348	39,092,762	52,818,493	53,774,743
Reserves-Bond Covenants (318)	28,552,127	35,814,969	47,516,077	49,108,691
Reserves-Bond Covenants (319)	42,981,601	49,338,255	68,325,936	68,738,255
TOTAL RESERVED (MEMO ONLY)	71,533,728	85,153,224	115,842,013	117,846,946
TYPE: Medium-Term				
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
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	71,533,728	85,153,224	115,842,013	117,846,946
Unreserved				
TOTAL ENDING FUND BALANCE	71,533,728	85,153,224	115,842,013	117,846,946
TOTAL COMMITMENTS AND FUND BALANCE	109,570,076	124,245,986	168,660,506	171,621,689

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

NOTE: Estimated principal and interest for FY 2011-12 is \$66,594,436.

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	36,820	11,000		
Subtotal Revenues	36,820	11,000		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	892,708	927,853		
Unreserved				
TOTAL BEGINNING FUND BALANCE	892,708	927,853		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	929,528	938,853		
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	1,675	200		
Transfers to Fund 2340 (Ft Mohave Val Dev)		938,653		
Subtotal	1,675	938,853		
ENDING FUND BALANCE				
Reserved	927,853			
Unreserved				
TOTAL ENDING FUND BALANCE	927,853	0		
TOTAL COMMITMENTS AND FUND BALANCE	929,528	938,853		

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

NOTE: During FY 2009-10, fund was abolished.

Clark County
(Local Government)

SCHEDULE C

Fund 3290
Fort Mohave Reserve

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	533,518	622,284	262,000	262,000
Subtotal Revenues	533,518	622,284	262,000	262,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	21,772,363	33,258,088	33,179,423	33,179,423
Proceeds from Long-Term Debt	55,273,793			
BEGINNING FUND BALANCE				
Reserved	11,704,384	12,666,352	13,663,689	13,663,689
Unreserved				
TOTAL BEGINNING FUND BALANCE	11,704,384	12,666,352	13,663,689	13,663,689
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	89,284,058	46,546,724	47,105,112	47,105,112
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	7,465,000	11,155,000	10,350,000	10,350,000
Interest	13,225,902	21,713,803	24,871,009	24,871,009
Interest - Other Bonds and Notes (Proposed)				
Fiscal Agent Charges	54,535,946			
Reserves - Increase or (Decrease)				
Other (specify) Services**	1,390,858	14,232	70,000	70,000
Transfers to Fund 2860 (Reg Flood Cntrl Dist)			1,000,000	1,000,000
Transfers to Fund 4440 (RFCD Capital Imp)			6,346	6,346
Subtotal	76,617,706	32,883,035	36,297,355	36,297,355
ENDING FUND BALANCE				
Reserved	12,666,352	13,663,689	10,807,757	10,807,757
Unreserved				
TOTAL ENDING FUND BALANCE	12,666,352	13,663,689	10,807,757	10,807,757
TOTAL COMMITMENTS AND FUND BALANCE	89,284,058	46,546,724	47,105,112	47,105,112

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

NOTE: Estimated principal and interest for FY 2011-12 is \$32,933,551.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) 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	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	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)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	152,755	104,000	99,000	99,000
Subtotal Revenues	152,755	104,000	99,000	99,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Sp Assess Debt Svc)	11,946	25,000	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Reserved	3,843,278	3,855,583	3,956,744	3,956,744
Unreserved				
TOTAL BEGINNING FUND BALANCE	3,843,278	3,855,583	3,956,744	3,956,744
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,007,979	3,984,583	5,055,744	5,055,744
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	77,454	700	100,000	100,000
Transfers to Fund 3990 (Sp Assess Debt Svc)	74,942	27,139	1,000,000	1,000,000
Subtotal	152,396	27,839	1,100,000	1,100,000
ENDING FUND BALANCE				
Reserved	3,855,583	3,956,744	3,955,744	3,955,744
Unreserved				
TOTAL ENDING FUND BALANCE	3,855,583	3,956,744	3,955,744	3,955,744
TOTAL COMMITMENTS AND FUND BALANCE	4,007,979	3,984,583	5,055,744	5,055,744

**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) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	39,816,417	34,242,000	29,006,000	29,006,000
Miscellaneous				
Interest Earnings	1,839,661	651,000	477,000	477,000
Other	249,606	830,000	275,000	275,000
Subtotal	2,089,267	1,481,000	752,000	752,000
Subtotal Revenues	41,905,684	35,723,000	29,758,000	29,758,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2480 (SID Admin)	4,500			
From Fund 3680 (Sp Assess Surp & Def)	74,942	27,139	1,000,000	1,000,000
From Fund 4480 (Sp Assess Cap Const)	312,286	5,363,976	111,700	111,700
Subtotal	391,728	5,391,115	1,111,700	1,111,700
BEGINNING FUND BALANCE				
Reserved	72,028,974	77,124,866	78,196,709	82,782,203
Unreserved				
TOTAL BEGINNING FUND BALANCE	72,028,974	77,124,866	78,196,709	82,782,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	114,326,386	118,238,981	109,066,409	113,651,903

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	19,750,000	18,570,000	15,290,000	15,290,000
Interest	15,103,717	14,501,194	13,715,235	13,715,235
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,335,857	2,080,000	2,760,000	2,760,000
Transfer to Fund 2480 (Sp Imp Dist Admin)		584		
Transfer to Fund 3680 (Sp Assess Sur & Def)	11,946	25,000	1,000,000	1,000,000
Transfer to Fund 4480 (Sp Assess Cap Const)		280,000	200,235	200,235
Subtotal	37,201,520	35,456,778	32,965,470	32,965,470
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	77,124,866	82,782,203	76,100,939	80,686,433
Unreserved				
TOTAL ENDING FUND BALANCE	77,124,866	82,782,203	76,100,939	80,686,433
TOTAL COMMITMENTS AND FUND BALANCE	114,326,386	118,238,981	109,066,409	113,651,903

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

NOTE: Estimated principal and interest for FY 2011-12 is \$28,774,644.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	51,422,354	53,438,357	54,477,000	53,671,000
Other Aircraft Fees	5,114,283	9,415,306	8,269,000	12,901,000
Building Rental	144,184,654	140,540,434	138,780,000	154,089,000
Rental Car Fees	28,117,256	27,581,368	28,777,000	28,100,000
Land Rental	17,707,736	18,099,916	21,108,000	15,927,000
Transportation Concessions	12,325,297	12,669,816	13,221,000	12,317,000
Slot Concessions	30,573,233	26,481,359	31,797,000	26,445,000
Terminal Concessions	54,230,112	53,140,303	56,318,000	52,108,000
Parking	27,489,564	27,373,360	28,566,000	29,042,000
Other	8,049,309	2,607,686	1,775,000	5,755,000
Total Operating Revenue	379,213,798	371,347,905	383,088,000	390,355,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	80,763,754	76,197,010	87,242,277	82,242,277
Employee Benefits	31,517,178	34,555,484	39,496,145	36,496,145
Contracted & Professional Services	64,084,786	55,748,324	59,505,449	60,304,332
Utilities & Communications	22,221,849	24,294,292	20,874,449	28,049,339
Repairs & Maintenance	26,123,376	22,308,432	18,133,954	21,910,629
Materials & Supplies	13,592,665	7,604,969	16,853,483	16,853,483
Administrative Expenses	8,912,026	4,997,633	7,772,896	8,095,395
Depreciation/Amortization	119,867,893	132,931,609	129,309,080	135,774,534
Total Operating Expense	367,083,527	358,637,753	379,187,733	389,726,134
Operating Income or (Loss)	12,130,271	12,710,152	3,900,267	628,866
NONOPERATING REVENUES				
Interest Earnings	49,555,557	28,306,022	36,856,000	16,808,000
Passenger Facility Charge	83,401,444	79,699,068	80,705,000	79,916,000
Capital Contributions	32,846,693	20,182,148	21,000,000	21,000,000
Total Nonoperating Revenues	165,803,694	128,187,238	138,561,000	117,724,000
NONOPERATING EXPENSES				
Interest Expense*	137,253,683	147,755,360	225,771,451	205,374,000
Loss on Disposal of Property and Equipment	8,920,963			
Total Nonoperating Expenses	146,174,646	147,755,360	225,771,451	205,374,000
Net Income (Loss) before				
Operating Transfers	31,759,319	(6,857,970)	(83,310,184)	(87,021,134)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	8,387,957	8,147,333	8,208,667	8,208,667
Out				
Net Operating Transfers	8,387,957	8,147,333	8,208,667	8,208,667
NET INCOME (LOSS)	40,147,276	1,289,363	(75,101,517)	(78,812,467)

* 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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	339,276,838	371,347,905	383,088,000	390,355,000
Cash paid to employees & benefits	(103,282,123)	(110,752,494)	(126,738,422)	(118,738,422)
Cash paid for services & supplies	(140,980,317)	(114,953,650)	(123,140,231)	(135,213,178)
a. Net cash provided by (or used for) operating activities	95,014,398	145,641,761	133,209,347	136,403,400
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	8,387,957	8,147,333	8,208,667	8,208,667
b. Net cash provided by (or used for) noncapital financing activities	8,387,957	8,147,333	8,208,667	8,208,667
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	75,117,164	79,699,100	80,705,000	79,916,000
Jet "A" fuel taxes	8,514,400			
Cash provided by other capital	(322,010)			
Proceeds from bonds & loans	25,360	2,225,260,000	428,324,000	300,000,000
Debt issuance costs	(686,007)	(21,088,352)	(1,676,000)	(1,676,000)
Cash provided from federal grants	46,815,659	20,182,100	21,000,000	21,000,000
Acquisition, construction or improvement of capital assets	(810,537,325)	(900,000,000)	(905,000,000)	(905,000,000)
Principal	(66,150,000)	(471,780,000)	(486,150,000)	(486,150,000)
Interest	(117,659,944)	(147,755,360)	(225,771,451)	(225,771,451)
c. Net cash provided by (or used for) capital and related financing activities	(864,882,703)	784,517,488	(1,088,568,451)	(1,217,681,451)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	57,592,083	28,306,000	36,856,000	16,808,000
d. Net cash provided by (or used in) investing activities	57,592,083	28,306,000	36,856,000	16,808,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(703,888,265)	966,612,582	(910,294,437)	(1,056,261,384)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,819,594,647	1,115,706,382	2,082,318,964	2,082,318,964
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,115,706,382	2,082,318,964	1,172,024,527	1,026,057,580

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) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,314,897	3,255,300	3,200,000	3,200,000
Miscellaneous				
Other	104,025	15,569		
Total Operating Revenue	3,418,922	3,270,869	3,200,000	3,200,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	739,234	773,086	804,530	804,530
Employee Benefits	281,555	390,549	391,186	391,186
Services & Supplies	1,974,354	3,072,711	4,628,633	4,628,633
Depreciation/Amortization	105,398	126,163	176,163	176,163
Total Operating Expense	3,100,541	4,362,509	6,000,512	6,000,512
Operating Income or (Loss)	318,381	(1,091,640)	(2,800,512)	(2,800,512)
NONOPERATING REVENUES				
Interest Earnings	304,464	105,000	64,457	64,457
Total Nonoperating Revenues	304,464	105,000	64,457	64,457
NONOPERATING EXPENSES				
Interest Expense	13,784			
Total Nonoperating Expenses	13,784	0	0	0
Net Income (Loss) before				
Operating Transfers	609,061	(986,640)	(2,736,055)	(2,736,055)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	609,061	(986,640)	(2,736,055)	(2,736,055)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,324,956	3,255,300	3,200,000	3,200,000
Cash paid to employees & benefits	(1,012,426)	(1,163,635)	(1,195,716)	(1,195,716)
Cash paid for services & supplies	(2,114,659)	(3,072,711)	(4,628,633)	(4,628,633)
Other operating receipts	104,025	15,569		
a. Net cash provided by (or used for) operating activities	301,896	(965,477)	(2,624,349)	(2,624,349)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(120,050)	(146,715)	(228,035)	(228,035)
c. Net cash provided by (or used for) capital and related financing activities	(120,050)	(146,715)	(228,035)	(228,035)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	350,241	105,000	64,457	64,457
d. Net cash provided by (or used in) investing activities	350,241	105,000	64,457	64,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	532,087	(1,007,192)	(2,787,927)	(2,787,927)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,221,639	7,753,726	6,746,534	6,746,534
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,753,726	6,746,534	3,958,607	3,958,607

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	26,347,242	15,246,563	11,138,000	11,138,000
Charges for Services				
Engineering Charges		1,527,520	1,415,000	1,415,000
Miscellaneous				
Other	72,483	133,140	86,000	86,000
Total Operating Revenue	26,419,725	16,907,223	12,639,000	12,639,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	24,106,365	27,092,696	23,327,345	23,327,345
Employee Benefits	8,958,143	10,718,481	9,004,490	9,004,490
Services & Supplies	8,302,512	5,819,601	11,384,930	11,384,930
Depreciation/Amortization	1,345,710	1,661,132	2,201,132	2,201,132
Total Operating Expense	42,712,730	45,291,910	45,917,897	45,917,897
Operating Income or (Loss)	(16,293,005)	(28,384,687)	(33,278,897)	(33,278,897)
NONOPERATING REVENUES				
Interest Earnings	3,718,837	458,385	287,200	287,200
Gain on Sale of Property & Equipment	102,004			
Capital Contributions	5,334			
Total Nonoperating Revenues	3,826,175	458,385	287,200	287,200
NONOPERATING EXPENSES				
Interest Expense	182,477			
Total Nonoperating Expenses	182,477	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,649,307)	(27,926,302)	(32,991,697)	(32,991,697)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Proj Review Fund)		4,613,403		
Out				
Net Operating Transfers	0	4,613,403	0	0
NET INCOME (LOSS)	(12,649,307)	(23,312,899)	(32,991,697)	(32,991,697)

NOTE: During FY 2009-10, the Civil function in Fund 5350 transferred to this fund.

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	26,347,148	16,774,083	12,553,000	12,553,000
Cash paid to employees & benefits	(32,655,425)	(37,811,177)	(32,331,835)	(32,331,835)
Cash paid for services & supplies	(7,032,095)	(5,819,601)	(11,384,930)	(11,384,930)
Other operating receipts	72,483	133,140	86,000	86,000
a. Net cash provided by (or used for) operating activities	(13,267,889)	(26,723,555)	(31,077,765)	(31,077,765)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		4,613,403		
b. Net cash provided by (or used for) noncapital financing activities	0	4,613,403	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(4,703,730)	(12,500,000)	(6,025,000)	(4,025,000)
c. Net cash provided by (or used for) capital and related financing activities	(4,703,730)	(12,500,000)	(6,025,000)	(4,025,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,348,636	458,385	287,200	287,200
d. Net cash provided by (or used in) investing activities	4,348,636	458,385	287,200	287,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(13,622,983)	(34,151,767)	(36,815,565)	(34,815,565)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	98,972,308	85,349,325	53,167,402	51,197,558
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	85,349,325	51,197,558	16,351,837	16,381,993

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	120,657	36,235	30,000	30,000
Charges for Services				
Engineering Charges	2,865,930			
Miscellaneous				
Other	453,529	13,717	10,000	10,000
Total Operating Revenue	3,440,116	49,952	40,000	40,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	7,863,450	198,371	200,775	200,775
Employee Benefits	3,105,064	76,157	74,751	74,751
Services & Supplies	1,304,118	3,565	22,543	22,543
Depreciation/Amortization	300,061	25,000	20,000	20,000
Total Operating Expense	12,572,693	303,093	318,069	318,069
Operating Income or (Loss)	(9,132,577)	(253,141)	(278,069)	(278,069)
NONOPERATING REVENUES				
Interest Earnings	332,307	1,796	200	200
Gain on Sale of Property & Equipment	50,685			
Total Nonoperating Revenues	382,992	1,796	200	200
NONOPERATING EXPENSES				
Interest Expense	22,918			
Total Nonoperating Expenses	22,918	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,772,503)	(251,345)	(277,869)	(277,869)
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)		(4,613,403)		
Net Operating Transfers	0	(4,613,403)	0	0
NET INCOME (LOSS)	(8,772,503)	(4,864,748)	(277,869)	(277,869)

NOTE: During FY 2009-10, the name of this fund changed from Development Services Review, and the Civil function was transferred to Fund 5340.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,026,192	36,235	30,000	30,000
Cash paid to employees & benefits	(11,528,139)	(274,528)	(275,526)	(275,526)
Cash paid for services & supplies	(1,427,946)	(3,565)	(22,543)	(22,543)
Other operating receipts	453,529	13,717	10,000	10,000
a. Net cash provided by (or used for) operating activities	(9,476,364)	(228,141)	(258,069)	(258,069)
B. CASH FLOWS FROM NONCAPITAL Transfers to other funds		(4,613,403)		
b. Net cash provided by (or used for) noncapital financing activities	0	(4,613,403)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	51,939			
c. Net cash provided by (or used for) capital and related financing activities	51,939	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	435,329	1,796	200	200
d. Net cash provided by (or used in) investing activities	435,329	1,796	200	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,989,096)	(4,839,748)	(257,869)	(257,869)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,685,724	5,696,628	856,880	856,880
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,696,628	856,880	599,011	599,011

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	333,405	321,978	296,160	296,160
Other	78,197			
Total Operating Revenue	411,602	321,978	296,160	296,160
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	182,796	275,000	250,000	250,000
Depreciation/Amortization	196,095	236,000	276,000	276,000
Total Operating Expense	378,891	511,000	526,000	526,000
Operating Income or (Loss)	32,711	(189,022)	(229,840)	(229,840)
NONOPERATING REVENUES				
Property Tax	15,957	16,645	12,818	12,818
Other	95,059			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	2,839	1,200	600	600
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	43,120	38,573	35,000	35,000
Total Nonoperating Revenues	167,321	66,764	58,764	58,764
NONOPERATING EXPENSES				
Interest Expense*	1,667	1,337	685	685
Total Nonoperating Expenses	1,667	1,337	685	685
Net Income (Loss) before				
Operating Transfers	198,365	(123,595)	(171,761)	(171,761)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	198,365	(123,595)	(171,761)	(171,761)

* 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) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	384,821	321,978	296,160	296,160
Cash paid to employees & benefits	(414)			
Cash paid for services & supplies	1,365,875	(275,000)	(250,000)	(250,000)
Other operating receipts	78,197			
a. Net cash provided by (or used for) operating activities	1,828,479	46,978	46,160	46,160
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	16,007	16,645	12,818	12,818
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and state grants	95,059			
b. Net cash provided by (or used for) noncapital financing activities	121,412	26,991	23,164	23,164
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,968,073)		(2,406,091)	(2,406,091)
County option 1/4 percent sales and use tax (Water Infrastructure)	43,120	38,573	35,000	35,000
Principal	(12,419)	(13,040)	(13,692)	(13,692)
Interest		(1,337)	(685)	(685)
Loan From LVVWD			2,406,091	2,406,091
c. Net cash provided by (or used for) capital and related financing activities	(1,937,372)	24,196	20,623	20,623
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,676	1,200	600	600
d. Net cash provided by (or used in) investing activities	1,676	1,200	600	600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,195	99,365	90,547	90,547
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	63,392	77,587	176,952	176,952
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	77,587	176,952	267,499	267,499

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	803,812	774,632	1,165,135	1,165,135
Miscellaneous				
Other	23			
Total Operating Revenue	803,835	774,632	1,165,135	1,165,135
OPERATING EXPENSE				
General Government				
Salaries & Wages	195,937	280,822	284,338	284,338
Employee Benefits	79,399	131,245	130,104	130,104
Services & Supplies	297,102	290,781	307,123	307,123
Depreciation/Amortization	176,252	176,252	176,252	176,252
Total Operating Expense	748,690	879,100	897,817	897,817
Operating Income or (Loss)	55,145	(104,468)	267,318	267,318
NONOPERATING REVENUES				
Interest Earnings	5,470	2,160	891	891
Total Nonoperating Revenues	5,470	2,160	891	891
NONOPERATING EXPENSES				
Interest Expense	189			
Total Nonoperating Expenses	189	0	0	0
Net Income (Loss) before				
Operating Transfers	60,426	(102,308)	268,209	268,209
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	60,426	(102,308)	268,209	268,209

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	806,355	774,632	1,165,135	1,165,135
Cash paid to employees & benefits	(298,276)	(412,067)	(414,442)	(414,442)
Cash paid for services & supplies	(307,211)	(290,781)	(307,123)	(307,123)
Other operating receipts	23			
a. Net cash provided by (or used for) operating activities	200,891	71,784	443,570	443,570
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(50,000)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(50,000)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	6,755	2,160	891	891
d. Net cash provided by (or used in) investing activities	6,755	2,160	891	891
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	207,646	23,944	44,461	44,461
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	173,060	380,706	404,650	404,650
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	380,706	404,650	449,111	449,111

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,514,896	7,155,609	6,765,019	6,765,019
Total Operating Revenue	8,514,896	7,155,609	6,765,019	6,765,019
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,443,391	5,488,778	6,136,355	6,136,355
Employee Benefits	312,389	453,043	436,299	436,299
Services & Supplies	2,496,855	2,943,504	2,841,897	2,841,897
Depreciation/Amortization	32,598	32,598	36,338	36,338
Total Operating Expense	9,285,233	8,917,923	9,450,889	9,450,889
Operating Income or (Loss)	(770,337)	(1,762,314)	(2,685,870)	(2,685,870)
NONOPERATING REVENUES				
Interest Earnings	287,152	97,661	53,685	53,685
Federal and State Grants	198,987	219,531	269,500	269,500
Gain on Sale of Property & Equipment	8,550			
Total Nonoperating Revenues	494,689	317,192	323,185	323,185
NONOPERATING EXPENSES				
Interest Expense	13,247			
Total Nonoperating Expenses	13,247	0	0	0
Net Income (Loss) before				
Operating Transfers	(288,895)	(1,445,122)	(2,362,685)	(2,362,685)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	700,000	700,000
Out To Fund 5450 (Shooting Park)		(1,541,829)		
Net Operating Transfers	1,700,000	158,171	700,000	700,000
NET INCOME (LOSS)	1,411,105	(1,286,951)	(1,662,685)	(1,662,685)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,285,302	7,155,609	6,765,019	6,765,019
Cash paid to employees & benefits	(6,846,993)	(5,941,821)	(6,572,654)	(6,572,654)
Cash paid for services & supplies	(2,621,843)	(2,943,504)	(2,841,897)	(2,841,897)
a. Net cash provided by (or used for) operating activities	(1,183,534)	(1,729,716)	(2,649,532)	(2,649,532)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	198,427	219,531	269,500	269,500
Transfers from other funds	1,700,000	1,700,000	700,000	700,000
Transfers to other funds		(1,541,829)		
b. Net cash provided by (or used for) noncapital financing activities	1,898,427	377,702	969,500	969,500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	8,550	(18,699)	(100,000)	(100,000)
c. Net cash provided by (or used for) capital and related financing activities	8,550	(18,699)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	333,928	97,661	53,685	53,685
d. Net cash provided by (or used in) investing activities	333,928	97,661	53,685	53,685
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,057,371	(1,273,052)	(1,726,347)	(1,726,347)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,140,563	9,197,934	7,924,882	7,924,882
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,197,934	7,924,882	6,198,535	6,198,535

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	7,810,732	8,417,205	7,804,105	7,804,105
Charges for Services				
Total Patient Revenue	482,019,526	452,603,368	462,012,407	462,012,407
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	18,943,753	18,286,958	17,436,171	17,436,171
Total Operating Revenue	509,774,011	480,307,531	488,252,683	488,252,683
OPERATING EXPENSE				
Hospital				
Salaries & Wages	240,176,620	233,377,791	226,674,486	226,674,486
Employee Benefits	85,429,094	84,448,556	84,003,122	84,003,122
Services & Supplies	116,984,925	110,561,404	106,554,438	106,554,438
Professional Fees	39,835,771	37,892,953	37,172,773	37,172,773
Purchased Services	58,280,551	57,982,834	67,122,537	67,122,537
Other	17,080,949	16,625,112	18,377,667	18,377,667
Rent	9,532,576	9,793,142	10,007,683	10,007,683
Depreciation/Amortization	13,790,937	13,464,705	11,767,335	11,767,335
Total Operating Expense	581,111,423	564,146,497	561,680,041	561,680,041
Operating Income or (Loss)	(71,337,412)	(83,838,966)	(73,427,358)	(73,427,358)
NONOPERATING REVENUES				
Interest Earnings	1,915,183	691,488	481,759	481,759
Contributions from Clark County	60,000,000	65,400,000	65,000,000	65,000,000
Other	656,577	2,287,852	653,371	653,371
Total Nonoperating Revenues	62,571,760	68,379,340	66,135,130	66,135,130
NONOPERATING EXPENSES				
Interest Expense*	4,998,533	4,376,728	4,055,097	4,055,097
GASB 45 Benefit Adjustment	11,175,928	13,470,455	14,300,000	14,300,000
Loss on Disposal of Property and Equipment	2,785,654	10,785		
Other				420,011
Total Nonoperating Expenses	18,960,115	17,857,968	18,355,097	18,775,108
Net Income (Loss) before				
Operating Transfers	(27,725,767)	(33,317,594)	(25,647,325)	(26,067,336)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,750,000		
In From Fund 4370 (County Capital Projects)	1,026,422	1,000,000	5,979,345	5,979,345
Out				
Net Operating Transfers	1,026,422	2,750,000	5,979,345	5,979,345
NET INCOME (LOSS)	(26,699,345)	(30,567,594)	(19,667,980)	(20,087,991)

* 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 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	488,628,493	452,603,368	462,012,407	462,012,407
Cash paid to employees & benefits	(319,335,402)	(317,826,347)	(310,677,608)	(310,677,608)
Cash paid for services & supplies	(232,519,377)	(232,855,445)	(239,235,098)	(239,235,098)
Other operating receipts	27,754,484	27,704,163	26,240,276	26,240,276
a. Net cash provided by (or used for) operating activities	(35,471,802)	(70,374,261)	(61,660,023)	(61,660,023)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contributions from Clark County	60,000,000	65,400,000	65,000,000	65,000,000
Transfers from other funds	1,026,422	2,750,000	5,979,345	5,979,345
b. Net cash provided by (or used for) noncapital financing activities	61,026,422	68,150,000	70,979,345	70,979,345
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(14,070,363)	(17,445,315)	(5,156,310)	(5,156,310)
Other	656,579	2,287,852	653,371	233,360
Principal	(5,272,521)	(7,288,750)	(5,800,067)	(5,800,067)
Interest	(4,190,168)	(4,376,728)	(4,055,097)	(4,055,097)
Bond proceeds	6,950,000			
Payments to bond agent	(6,990,000)			
c. Net cash provided by (or used for) capital and related financing activities	(22,916,473)	(26,822,941)	(14,358,103)	(14,778,114)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,235,638	691,488	481,759	481,759
d. Net cash provided by (or used in) investing activities	2,235,638	691,488	481,759	481,759
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,873,785	(28,355,714)	(4,557,022)	(4,977,033)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,086,335	58,960,120	30,604,406	30,604,406
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,960,120	30,604,406	26,047,384	25,627,373

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees		140,000	575,000	575,000
Total Operating Revenue	0	140,000	575,000	575,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages		594,494	982,556	982,556
Employee Benefits		212,017	267,862	267,862
Services & Supplies		237,930	630,669	630,669
Depreciation/Amortization				
Total Operating Expense	0	1,044,441	1,881,087	1,881,087
Operating Income or (Loss)	0	(904,441)	(1,306,087)	(1,306,087)
NONOPERATING REVENUES				
Interest Earnings		41,830	12,539	12,539
Total Nonoperating Revenues	0	41,830	12,539	12,539
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	0	(862,611)	(1,293,548)	(1,293,548)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)			1,000,000	1,000,000
In From Fund 5410 (Recreation Activity)		1,541,829		
Out				
Net Operating Transfers	0	1,541,829	1,000,000	1,000,000
NET INCOME (LOSS)	0	679,218	(293,548)	(293,548)

NOTE: During FY 2008-09, fund was established;
however, there was no activity.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Park

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		140,000	575,000	575,000
Cash paid to employees & benefits		(806,511)	(1,250,418)	(1,250,418)
Cash paid for services & supplies		(237,930)	(630,669)	(630,669)
a. Net cash provided by (or used for) operating activities	0	(904,441)	(1,306,087)	(1,306,087)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,541,829	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	0	1,541,829	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets			(50,000)	(50,000)
c. Net cash provided by (or used for) capital and related financing activities	0	0	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings		41,830	12,539	12,539
d. Net cash provided by (or used in) investing activities	0	41,830	12,539	12,539
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	679,218	(343,548)	(343,548)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	679,218	679,218
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	679,218	335,670	335,670

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	916,608	1,149,943	1,225,662	1,225,662
Employee Benefits	350,498	386,402	414,031	414,031
Services & Supplies	763,430	730,312	638,965	638,965
Depreciation/Amortization	356,152	358,000	360,000	360,000
Total Operating Expense	2,386,688	2,624,657	2,638,658	2,638,658
Operating Income or (Loss)	(2,386,688)	(2,624,657)	(2,638,658)	(2,638,658)
NONOPERATING REVENUES				
Interest Earnings	77,022	61,365	73,000	73,000
Federal and State Grants	1,654,486	1,190,789	1,187,836	1,187,836
Total Nonoperating Revenues	1,731,508	1,252,154	1,260,836	1,260,836
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(655,180)	(1,372,503)	(1,377,822)	(1,377,822)
Operating Transfers (Schedule T)				
In From Fund 7050 (So NV Health Dist)	1,702,813	1,700,000	2,378,658	2,378,658
Out				
Net Operating Transfers	1,702,813	1,700,000	2,378,658	2,378,658
NET INCOME (LOSS)	1,047,633	327,497	1,000,836	1,000,836

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,214,556)	(1,536,345)	(1,639,693)	(1,639,693)
Cash paid for services & supplies	(676,444)	(730,312)	(638,965)	(638,965)
Cash paid to other sources	(33,585)			
a. Net cash provided by (or used for) operating activities	(1,924,585)	(2,266,657)	(2,278,658)	(2,278,658)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal & state grants	1,654,486	1,190,789	1,187,836	1,187,836
Transfers from other funds	1,702,813	1,700,000	2,378,658	2,378,658
b. Net cash provided by (or used for) noncapital financing activities	3,357,299	2,890,789	3,566,494	3,566,494
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(111,302)			
c. Net cash provided by (or used for) capital and related financing activities	(111,302)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	77,022	61,365	73,000	73,000
Purchase of investments	(100,000)	(100,000)	(100,000)	(100,000)
d. Net cash provided by (or used in) investing activities	(22,978)	(38,635)	(27,000)	(27,000)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,298,434	585,497	1,260,836	1,260,836
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,684,284	2,982,718	3,568,215	3,568,215
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,982,718	3,568,215	4,829,051	4,829,051

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700
Southern Nevada Health District - Proprietary Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	106,046,049	118,300,000	128,574,000	128,574,000
Effluent Sales	3,272,151	2,000,000	2,000,000	2,000,000
Pretreatment Fees	757,139	789,000	800,000	789,000
Septage Fees	512,156	550,000	500,000	475,000
Miscellaneous				
Other	1,239,223	675,000	103,000	103,000
Total Operating Revenue	111,826,718	122,314,000	131,977,000	131,941,000
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	21,052,947	21,783,252	24,011,179	24,011,179
Employee Benefits	7,739,915	8,940,921	9,432,166	9,432,166
Services & Supplies	33,842,097	32,021,938	48,695,555	48,669,456
Depreciation/Amortization	44,849,343	57,322,405	60,318,229	60,318,229
Total Operating Expense	107,484,302	120,068,516	142,457,129	142,431,030
Operating Income or (Loss)	4,342,416	2,245,484	(10,480,129)	(10,490,030)
NONOPERATING REVENUES				
Interest Earnings	21,842,465	17,000,000	17,000,000	17,000,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	13,482,807	11,000,000	10,000,000	10,000,000
Connection Fees**	16,353,536	9,100,000	8,000,000	8,000,000
Capital Contributions**	14,198,273	13,300,000	13,000,000	13,000,000
Federal and State Grants	272,900	287,000	5,869,962	125,182
Total Nonoperating Revenues	66,149,981	50,687,000	53,869,962	48,125,182
NONOPERATING EXPENSES				
Interest Expense*	726,026	21,123,928	23,547,646	23,547,646
Loss on Disposal of Property and Equipment	1,150,311			
Total Nonoperating Expenses	1,876,337	21,123,928	23,547,646	23,547,646
Net Income (Loss) before Operating Transfers	68,616,060	31,808,556	19,842,187	14,087,506
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	68,616,060	31,808,556	19,842,187	14,087,506

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

**Connection Fees (Water) 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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	110,282,350	122,314,000	131,977,000	131,941,000
Cash paid to employees & benefits	(28,125,429)	(30,724,173)	(33,443,345)	(33,443,345)
Cash paid for services & supplies	(33,081,869)	(32,021,938)	(48,695,555)	(48,669,456)
a. Net cash provided by (or used for) operating activities	49,075,052	59,567,889	49,838,100	49,828,199
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(237,809,604)	(178,085,611)	(124,786,411)	(124,849,100)
Federal and state grants	60,771	287,000	5,869,962	125,182
County option 1/4 percent sales & use tax	14,008,075	11,000,000	10,000,000	10,000,000
Contributed Capital (Connection Fees)	14,657,945	9,100,000	8,000,000	8,000,000
Principal	(5,825,000)	(6,110,000)	(6,420,000)	(6,420,000)
Interest	(4,217,334)	(21,123,928)	(23,547,646)	(23,547,646)
Proceeds from capital debt	375,094,534	5,744,780		
c. Net cash provided by (or used for) capital and related financing activities	155,969,387	(179,187,759)	(130,884,095)	(136,691,564)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	21,135,301	17,000,000	17,000,000	17,000,000
Joint venture (Clean Water Coalition)	(2,385,986)			
Purchase of investments	(348,903,926)	(118,000,000)	(88,000,000)	(88,000,000)
Proceeds from sales of investments	150,147,188	200,000,000	147,000,000	147,000,000
d. Net cash provided by (or used in) investing activities	(180,007,423)	99,000,000	76,000,000	76,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,037,016	(20,619,870)	(5,045,995)	(10,863,365)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,610,699	42,647,715	22,027,845	22,027,845
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	42,647,715	22,027,845	16,981,850	11,164,480

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	69,363,043	70,500,000	74,700,000	74,700,000
Miscellaneous				
Other	2,058,129	1,750,000	1,925,000	1,925,000
Total Operating Revenue	71,421,172	72,250,000	76,625,000	76,625,000
OPERATING EXPENSE				
General Government				
Services & Supplies	71,930,690	79,977,500	84,580,000	84,580,000
Depreciation/Amortization				
Total Operating Expense	71,930,690	79,977,500	84,580,000	84,580,000
Operating Income or (Loss)	(509,518)	(7,727,500)	(7,955,000)	(7,955,000)
NONOPERATING REVENUES				
Interest Earnings	1,380,130	520,000	300,000	300,000
Total Nonoperating Revenues	1,380,130	520,000	300,000	300,000
NONOPERATING EXPENSES				
Interest Expense	61,453			
Total Nonoperating Expenses	61,453	0	0	0
Net Income (Loss) before				
Operating Transfers	809,159	(7,207,500)	(7,655,000)	(7,655,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	809,159	(7,207,500)	(7,655,000)	(7,655,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	70,215,507	70,500,000	74,700,000	74,700,000
Cash paid for services & supplies	(68,501,929)	(79,977,500)	(84,580,000)	(84,580,000)
Other operating receipts	2,058,129	1,750,000	1,925,000	1,925,000
a. Net cash provided by (or used for) operating activities	3,771,707	(7,727,500)	(7,955,000)	(7,955,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,560,994	520,000	300,000	300,000
d. Net cash provided by (or used in) investing activities	1,560,994	520,000	300,000	300,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,332,701	(7,207,500)	(7,655,000)	(7,655,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	30,932,082	36,264,783	29,057,283	29,057,283
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,264,783	29,057,283	21,402,283	21,402,283

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) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,710,506	8,115,000	7,350,000	7,350,000
Miscellaneous				
Other	5,310,809	500,000	1,000,000	1,000,000
Total Operating Revenue	22,021,315	8,615,000	8,350,000	8,350,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	578,867	1,501,411	1,655,497	1,655,497
Employee Benefits	219,478	201,526	191,215	191,215
Services & Supplies	38,150,602	12,577,701	13,199,814	13,199,814
Depreciation/Amortization	48,033	45,033	43,033	43,033
Total Operating Expense	38,996,980	14,325,671	15,089,559	15,089,559
Operating Income or (Loss)	(16,975,665)	(5,710,671)	(6,739,559)	(6,739,559)
NONOPERATING REVENUES				
Interest Earnings	3,358,588	1,350,000	850,000	850,000
Total Nonoperating Revenues	3,358,588	1,350,000	850,000	850,000
NONOPERATING EXPENSES				
Interest Expense	149,818			
Total Nonoperating Expenses	149,818	0	0	0
Net Income (Loss) before				
Operating Transfers	(13,766,895)	(4,360,671)	(5,889,559)	(5,889,559)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(13,766,895)	(4,360,671)	(5,889,559)	(5,889,559)

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,113,640	8,115,000	7,350,000	7,350,000
Cash paid to employees & benefits	(794,926)	(1,702,937)	(1,846,712)	(1,846,712)
Cash paid for services & supplies	(14,880,522)	(12,577,701)	(13,199,814)	(13,199,814)
Other operating receipts	5,310,809	500,000	1,000,000	1,000,000
a. Net cash provided by (or used for) operating activities	5,749,001	(5,665,638)	(6,696,526)	(6,696,526)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,819,581	1,350,000	850,000	850,000
d. Net cash provided by (or used in) investing activities	3,819,581	1,350,000	850,000	850,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,568,582	(4,315,638)	(5,846,526)	(5,846,526)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	77,532,544	87,101,126	82,785,488	82,785,488
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	87,101,126	82,785,488	76,938,962	76,938,962

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,019,346	1,000,000	3,000,000	3,000,000
Employee Benefits	22,923	100,000	100,000	100,000
Services & Supplies	3,223,872	3,502,000	4,000,000	4,000,000
Depreciation/Amortization				
Total Operating Expense	4,266,141	4,602,000	7,100,000	7,100,000
Operating Income or (Loss)	(4,266,141)	(4,602,000)	(7,100,000)	(7,100,000)
NONOPERATING REVENUES				
Interest Earnings	467,024	100,000	50,000	50,000
Total Nonoperating Revenues	467,024	100,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	21,892			
Total Nonoperating Expenses	21,892	0	0	0
Net Income (Loss) before Operating Transfers	(3,821,009)	(4,502,000)	(7,050,000)	(7,050,000)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000	4,500,000	2,000,000	4,500,000
Out				
Net Operating Transfers	2,000,000	4,500,000	2,000,000	4,500,000
NET INCOME (LOSS)	(1,821,009)	(2,000)	(5,050,000)	(2,550,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(33,750)			
Cash paid to employees & benefits	(698,784)	(1,100,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(3,365,817)	(3,502,000)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for) operating activities	(4,098,351)	(4,602,000)	(7,100,000)	(7,100,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000	4,500,000	2,000,000	4,500,000
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	4,500,000	2,000,000	4,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	516,911	100,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	516,911	100,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,581,440)	(2,000)	(5,050,000)	(2,550,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,086,011	11,504,571	11,502,571	11,502,571
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,504,571	11,502,571	6,452,571	8,952,571

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	60,504,446			
Total Operating Revenue	60,504,446	0	0	0
OPERATING EXPENSE				
General Government				
Employee Benefits	51,709,198	150,000	150,000	150,000
Services & Supplies				
Depreciation/Amortization				
Total Operating Expense	51,709,198	150,000	150,000	150,000
Operating Income or (Loss)	8,795,248	(150,000)	(150,000)	(150,000)
NONOPERATING REVENUES				
Interest Earnings	2,842,367	1,900,000	1,250,000	1,250,000
Total Nonoperating Revenues	2,842,367	1,900,000	1,250,000	1,250,000
NONOPERATING EXPENSES				
Interest Expense	87,742			
Total Nonoperating Expenses	87,742	0	0	0
Net Income (Loss) before				
Operating Transfers	11,549,873	1,750,000	1,100,000	1,100,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	11,549,873	1,750,000	1,100,000	1,100,000

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	56,301,611			
Cash paid for services & supplies		(150,000)	(150,000)	(150,000)
a. Net cash provided by (or used for) operating activities	56,301,611	(150,000)	(150,000)	(150,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,800,784	1,900,000	1,250,000	1,250,000
d. Net cash provided by (or used in) investing activities	2,800,784	1,900,000	1,250,000	1,250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	59,102,395	1,750,000	1,100,000	1,100,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	52,426,389	111,528,784	113,278,784	113,278,784
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	111,528,784	113,278,784	114,378,784	114,378,784

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,261,984			
Miscellaneous				
Other	170,658	300,000	200,000	200,000
Total Operating Revenue	6,432,642	300,000	200,000	200,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	4,293,252	5,714,400	7,822,100	7,822,100
Depreciation/Amortization	1,172			
Total Operating Expense	4,294,424	5,714,400	7,822,100	7,822,100
Operating Income or (Loss)	2,138,218	(5,414,400)	(7,622,100)	(7,622,100)
NONOPERATING REVENUES				
Interest Earnings	878,455	600,000	400,000	400,000
Total Nonoperating Revenues	878,455	600,000	400,000	400,000
NONOPERATING EXPENSES				
Interest Expense	38,265			
Total Nonoperating Expenses	38,265	0	0	0
Net Income (Loss) before				
Operating Transfers	2,978,408	(4,814,400)	(7,222,100)	(7,222,100)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,978,408	(4,814,400)	(7,222,100)	(7,222,100)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,363,014			
Cash paid for services & supplies	(4,488,862)	(5,714,400)	(7,822,100)	(7,822,100)
Other operating receipts	170,658	300,000	200,000	200,000
a. Net cash provided by (or used for) operating activities	2,044,810	(5,414,400)	(7,622,100)	(7,622,100)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	996,025	600,000	400,000	400,000
d. Net cash provided by (or used in) investing activities	996,025	600,000	400,000	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,040,835	(4,814,400)	(7,222,100)	(7,222,100)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,340,942	22,381,777	17,567,377	17,567,377
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,381,777	17,567,377	10,345,277	10,345,277

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,395,564	12,683,419	6,121,278	5,994,891
Miscellaneous				
Other	398,952	500,000	400,000	400,000
Total Operating Revenue	15,794,516	13,183,419	6,521,278	6,394,891
OPERATING EXPENSE				
Public Safety				
Services & Supplies	28,985,724	12,172,900	12,878,500	12,878,500
Depreciation/Amortization				
Total Operating Expense	28,985,724	12,172,900	12,878,500	12,878,500
Operating Income or (Loss)	(13,191,208)	1,010,519	(6,357,222)	(6,483,609)
NONOPERATING REVENUES				
Interest Earnings	1,607,060	1,000,000	1,000,000	1,000,000
Total Nonoperating Revenues	1,607,060	1,000,000	1,000,000	1,000,000
NONOPERATING EXPENSES				
Interest Expense	65,469			
Total Nonoperating Expenses	65,469	0	0	0
Net Income (Loss) before				
Operating Transfers	(11,649,617)	2,010,519	(5,357,222)	(5,483,609)
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)		6,000,000		
Out				
Net Operating Transfers	0	6,000,000	0	0
NET INCOME (LOSS)	(11,649,617)	8,010,519	(5,357,222)	(5,483,609)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	19,851,055	12,683,419	6,121,278	5,994,891
Cash paid for services & supplies	(15,742,883)	(12,172,900)	(12,878,500)	(12,878,500)
Other operating receipts	398,952	500,000	400,000	400,000
a. Net cash provided by (or used for) operating activities	4,507,124	1,010,519	(6,357,222)	(6,483,609)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		6,000,000		
b. Net cash provided by (or used for) noncapital financing activities	0	6,000,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,782,174	1,000,000	1,000,000	1,000,000
d. Net cash provided by (or used in) investing activities	1,782,174	1,000,000	1,000,000	1,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,289,298	8,010,519	(5,357,222)	(5,483,609)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,037,392	44,326,690	52,337,209	52,337,209
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	44,326,690	52,337,209	46,979,987	46,853,600

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,841,982	2,235,981	2,399,282	2,399,282
Miscellaneous				
Other	198,090			
Total Operating Revenue	2,040,072	2,235,981	2,399,282	2,399,282
OPERATING EXPENSE				
General Government				
Salaries & Wages	493,886	570,234	579,092	579,092
Employee Benefits	205,273	261,518	213,581	213,581
Services & Supplies	2,434,243	2,991,827	2,979,060	2,979,060
Depreciation/Amortization				
Total Operating Expense	3,133,402	3,823,579	3,771,733	3,771,733
Operating Income or (Loss)	(1,093,330)	(1,587,598)	(1,372,451)	(1,372,451)
NONOPERATING REVENUES				
Interest Earnings	753,423	175,000	100,000	100,000
Total Nonoperating Revenues	753,423	175,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	34,682			
Total Nonoperating Expenses	34,682	0	0	0
Net Income (Loss) before				
Operating Transfers	(374,589)	(1,412,598)	(1,272,451)	(1,272,451)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(374,589)	(1,412,598)	(1,272,451)	(1,272,451)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,963,124	2,235,981	2,399,282	2,399,282
Cash paid to employees & benefits	(658,581)	(831,752)	(792,673)	(792,673)
Cash paid for services & supplies	(1,805,452)	(2,991,827)	(2,979,060)	(2,979,060)
Other operating receipts	198,090			
a. Net cash provided by (or used for) operating activities	(302,819)	(1,587,598)	(1,372,451)	(1,372,451)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	870,885	175,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	870,885	175,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	568,066	(1,412,598)	(1,272,451)	(1,272,451)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,198,284	19,766,350	18,353,752	18,353,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	19,766,350	18,353,752	17,081,301	17,081,301

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,324,108	4,905,727	5,103,690	5,103,690
Miscellaneous				
Other	451,831	4,265		
Total Operating Revenue	3,775,939	4,909,992	5,103,690	5,103,690
OPERATING EXPENSE				
General Government				
Services & Supplies	9,335,094	5,000,000	6,619,600	6,619,600
Depreciation/Amortization				
Total Operating Expense	9,335,094	5,000,000	6,619,600	6,619,600
Operating Income or (Loss)	(5,559,155)	(90,008)	(1,515,910)	(1,515,910)
NONOPERATING REVENUES				
Interest Earnings	290,674	50,000	25,000	25,000
Total Nonoperating Revenues	290,674	50,000	25,000	25,000
NONOPERATING EXPENSES				
Interest Expense	13,769			
Total Nonoperating Expenses	13,769	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,282,250)	(40,008)	(1,490,910)	(1,490,910)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(5,282,250)	(40,008)	(1,490,910)	(1,490,910)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,116,551	4,905,727	5,103,690	5,103,690
Cash paid for services & supplies	(4,894,843)	(5,000,000)	(6,619,600)	(6,619,600)
Other operating receipts	451,831	4,265		
a. Net cash provided by (or used for) operating activities	(326,461)	(90,008)	(1,515,910)	(1,515,910)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	343,940	50,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	343,940	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,479	(40,008)	(1,490,910)	(1,490,910)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,436,479	8,453,958	8,413,950	8,413,950
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,453,958	8,413,950	6,923,040	6,923,040

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 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,190,773	1,475,443	2,039,877	2,039,877
Total Operating Revenue	1,190,773	1,475,443	2,039,877	2,039,877
OPERATING EXPENSE				
General Government				
Salaries & Wages	336,433	489,093	498,271	498,271
Employee Benefits	130,041	199,732	197,631	197,631
Services & Supplies	1,122,351	1,225,218	1,382,495	1,382,495
Depreciation/Amortization				
Total Operating Expense	1,588,825	1,914,043	2,078,397	2,078,397
Operating Income or (Loss)	(398,052)	(438,600)	(38,520)	(38,520)
NONOPERATING REVENUES				
Interest Earnings	59,277	5,320	2,000	2,000
Total Nonoperating Revenues	59,277	5,320	2,000	2,000
NONOPERATING EXPENSES				
Interest Expense	2,686			
Total Nonoperating Expenses	2,686	0	0	0
Net Income (Loss) before				
Operating Transfers	(341,461)	(433,280)	(36,520)	(36,520)
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
NET INCOME (LOSS)	(341,461)	(433,280)	(36,520)	(36,520)

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,190,773	1,475,443	2,039,877	2,039,877
Cash paid to employees & benefits	(451,699)	(688,825)	(695,902)	(695,902)
Cash paid for services & supplies	(742,724)	(1,225,218)	(1,382,495)	(1,382,495)
a. Net cash provided by (or used for) operating activities	(3,650)	(438,600)	(38,520)	(38,520)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	67,748	5,320	2,000	2,000
d. Net cash provided by (or used in) investing activities	67,748	5,320	2,000	2,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	64,098	(433,280)	(36,520)	(36,520)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,391,851	1,455,949	1,022,669	1,022,669
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,455,949	1,022,669	986,149	986,149

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,865,740	1,584,255	1,800,000	1,800,000
State of Nevada	203,960	208,000	308,400	308,400
Charges for Services				
Billings to Departments	8,585,572	8,146,276	9,160,000	9,160,000
Parking Fees	196,339	248,171	250,000	250,000
Rents	443,712	443,712	444,000	444,000
Other	72,914	121,917		
Total Operating Revenue	11,368,237	10,752,331	11,962,400	11,962,400
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,482,672	3,895,218	4,062,423	4,062,423
Employee Benefits	1,583,337	1,590,109	1,910,658	1,910,658
Services & Supplies	4,879,436	4,982,551	5,619,231	5,619,231
Depreciation/Amortization	1,792	10,000	10,000	
Total Operating Expense	9,947,237	10,477,878	11,602,312	11,592,312
Operating Income or (Loss)	1,421,000	274,453	360,088	370,088
NONOPERATING REVENUES				
Interest Earnings	137,739	46,600	30,000	30,000
Total Nonoperating Revenues	137,739	46,600	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	5,094			
Total Nonoperating Expenses	5,094	0	0	0
Net Income (Loss) before Operating Transfers	1,553,645	321,053	390,088	400,088
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,553,645	321,053	390,088	400,088

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,315,104	9,938,531	11,268,400	11,268,400
Cash paid to employees & benefits	(5,070,535)	(5,485,327)	(5,973,081)	(5,973,081)
Cash paid for services & supplies	(5,001,524)	(4,982,551)	(5,619,231)	(5,619,231)
Other operating receipts	2,142,614	813,800	694,000	694,000
a. Net cash provided by (or used for) operating activities	1,385,659	284,453	370,088	370,088
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(250,000)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(250,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	154,671	46,600	30,000	30,000
d. Net cash provided by (or used in) investing activities	154,671	46,600	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,540,330	81,053	(99,912)	(99,912)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,550,576	4,090,906	4,171,959	4,171,959
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,090,906	4,171,959	4,072,047	4,072,047

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 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,884,176	10,451,664	11,700,000	11,700,000
Miscellaneous				
Other	42,444	322,339	50,000	50,000
Total Operating Revenue	10,926,620	10,774,003	11,750,000	11,750,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,285,356	2,366,574	2,293,883	2,293,883
Employee Benefits	863,566	992,931	990,878	990,878
Services & Supplies	6,969,056	6,723,524	8,365,383	8,365,383
Depreciation/Amortization	399,625	399,625	449,625	449,625
Total Operating Expense	10,517,603	10,482,654	12,099,769	12,099,769
Operating Income or (Loss)	409,017	291,349	(349,769)	(349,769)
NONOPERATING REVENUES				
Interest Earnings	355,124	77,591	50,000	50,000
Gain on Sale of Property & Equipment	252,312			
Total Nonoperating Revenues	607,436	77,591	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	15,000			
Total Nonoperating Expenses	15,000	0	0	0
Net Income (Loss) before				
Operating Transfers	1,001,453	368,940	(299,769)	(299,769)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	2,001,453	1,368,940	700,231	700,231

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
County Automotive

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,920,046	10,451,664	11,700,000	11,700,000
Cash paid to employees & benefits	(3,455,148)	(3,359,505)	(3,284,761)	(3,284,761)
Cash paid for services & supplies	(7,234,930)	(6,723,524)	(8,365,383)	(8,365,383)
Other operating receipts	42,444	322,339	50,000	50,000
a. Net cash provided by (or used for) operating activities	272,412	690,974	99,856	99,856
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	1,000,000	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(83,835)	(22,824)	(266,682)	(266,682)
Proceeds from the sale of capital assets	252,312			
c. Net cash provided by (or used for) capital and related financing activities	168,477	(22,824)	(266,682)	(266,682)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	406,035	77,591	50,000	50,000
d. Net cash provided by (or used in) investing activities	406,035	77,591	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,846,924	1,745,741	883,174	883,174
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,276,985	11,123,909	12,869,650	12,869,650
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,123,909	12,869,650	13,752,824	13,752,824

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
County Automotive

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	658,127	2,791,924	3,064,612	3,064,612
Miscellaneous				
Other	3,155,916	8,482	25,000	25,000
Total Operating Revenue	3,814,043	2,800,406	3,089,612	3,089,612
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,829,121	3,082,324	3,134,188	3,134,188
Employee Benefits	1,023,910	1,229,497	1,219,681	1,219,681
Services & Supplies	2,155,402	878,315	1,136,785	1,136,785
Depreciation/Amortization	24,074	24,074	25,074	25,074
Total Operating Expense	6,032,507	5,214,210	5,515,728	5,515,728
Operating Income or (Loss)	(2,218,464)	(2,413,804)	(2,426,116)	(2,426,116)
NONOPERATING REVENUES				
Interest Earnings	63,443	9,121	5,000	5,000
Total Nonoperating Revenues	63,443	9,121	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	3,370			
Total Nonoperating Expenses	3,370	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,158,391)	(2,404,683)	(2,421,116)	(2,421,116)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Proj)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	341,609	95,317	78,884	78,884

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 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(197,715)	2,791,924	3,064,612	3,064,612
Cash paid to employees & benefits	(3,830,124)	(4,311,821)	(4,353,869)	(4,353,869)
Cash paid for services & supplies	(2,140,284)	(878,315)	(1,136,785)	(1,136,785)
Other operating receipts	3,155,916	8,482	25,000	25,000
a. Net cash provided by (or used for) operating activities	(3,012,207)	(2,389,730)	(2,401,042)	(2,401,042)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(25,000)	(50,000)	(50,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(25,000)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	80,613	9,121	5,000	5,000
d. Net cash provided by (or used in) investing activities	80,613	9,121	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(431,594)	94,391	53,958	53,958
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,293,990	1,862,396	1,956,787	1,956,787
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,862,396	1,956,787	2,010,745	2,010,745

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	7,720,849	6,187,958	9,701,366	9,701,366
Miscellaneous				
Other	1,185	450		
Total Operating Revenue	7,722,034	6,188,408	9,701,366	9,701,366
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,281,212	1,328,360	1,392,585	1,392,585
Employee Benefits	553,792	654,126	654,885	654,885
Services & Supplies	5,644,387	5,230,565	6,201,617	6,201,617
Depreciation/Amortization	212,172	212,172	232,172	232,172
Total Operating Expense	7,691,563	7,425,223	8,481,259	8,481,259
Operating Income or (Loss)	30,471	(1,236,815)	1,220,107	1,220,107
NONOPERATING REVENUES				
Interest Earnings	(444)			
Total Nonoperating Revenues	(444)	0	0	0
NONOPERATING EXPENSES				
Interest Expense	264			
Total Nonoperating Expenses	264	0	0	0
Net Income (Loss) before				
Operating Transfers	29,763	(1,236,815)	1,220,107	1,220,107
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	29,763	(1,236,815)	1,220,107	1,220,107

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,740,037	6,187,958	9,701,366	9,701,366
Cash paid to employees & benefits	(1,853,947)	(1,982,486)	(2,047,470)	(2,047,470)
Cash paid for services & supplies	(5,478,371)	(5,230,565)	(6,201,617)	(6,201,617)
Other operating receipts	1,185	450		
a. Net cash provided by (or used for) operating activities	408,904	(1,024,643)	1,452,279	1,452,279
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets			(192,000)	(192,000)
c. Net cash provided by (or used for) capital and related financing activities	0	0	(192,000)	(192,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	7,678			
d. Net cash provided by (or used in) investing activities	7,678	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	416,582	(1,024,643)	1,260,279	1,260,279
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	837,108	1,253,690	229,047	229,047
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,253,690	229,047	1,489,326	1,489,326

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870
Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,854,357	12,840,643	12,840,347	56,771,192
Miscellaneous				
Other	1,005	105		
Total Operating Revenue	12,855,362	12,840,748	12,840,347	56,771,192
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,678,193	4,662,271	4,758,562	18,621,707
Employee Benefits	1,287,545	1,877,963	1,855,610	7,113,810
Services & Supplies	6,856,234	9,080,827	7,631,433	32,821,209
Depreciation/Amortization	732,797	750,000	800,000	800,000
Total Operating Expense	12,554,769	16,371,061	15,045,605	59,356,726
Operating Income or (Loss)	300,593	(3,530,313)	(2,205,258)	(2,585,534)
NONOPERATING REVENUES				
Interest Earnings	488,184	501,000	300,000	300,000
Total Nonoperating Revenues	488,184	501,000	300,000	300,000
NONOPERATING EXPENSES				
Interest Expense	19,100			
Loss on Disposal of Property and Equipment	3,119			
Total Nonoperating Expenses	22,219	0	0	0
Net Income (Loss) before				
Operating Transfers	766,558	(3,029,313)	(1,905,258)	(2,285,534)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	18,059,140	8,423,000	5,803,000	5,803,000
In From Fund 6890 (Information Technology)		2,325,742		
Out				
Net Operating Transfers	18,059,140	10,748,742	5,803,000	5,803,000
NET INCOME (LOSS)	18,825,698	7,719,429	3,897,742	3,517,466

NOTE: Effective FY2010-11, the Information Technology activities from Fund 1010 & Fund 6890 will be accounted for in this fund.

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) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,477,554	12,840,643	12,840,347	56,771,192
Cash paid to employees & benefits	(4,801,204)	(6,540,234)	(6,614,172)	(25,735,517)
Cash paid for services & supplies	(8,137,397)	(9,080,827)	(7,631,433)	(32,821,209)
Other operating receipts	1,005	105		
a. Net cash provided by (or used for) operating activities	(2,460,042)	(2,780,313)	(1,405,258)	(1,785,534)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	18,059,140	10,748,742	5,803,000	5,803,000
b. Net cash provided by (or used for) noncapital financing activities	18,059,140	10,748,742	5,803,000	5,803,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(176,655)	(25,479)	(575,000)	(575,000)
Proceeds from sale of capital assets	(3,119)			
c. Net cash provided by (or used for) capital and related financing activities	(179,774)	(25,479)	(575,000)	(575,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	522,214	501,000	300,000	300,000
d. Net cash provided by (or used in) investing activities	522,214	501,000	300,000	300,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,941,538	8,443,950	4,122,742	3,742,466
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,912,148	30,853,686	36,971,894	39,297,636
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	30,853,686	39,297,636	41,094,636	43,040,102

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	8,103,448	9,609,001	9,609,001	
Map Fees	471,014	288,813	200,000	
Miscellaneous				
Other	366	2,973		
Total Operating Revenue	8,574,828	9,900,787	9,809,001	
OPERATING EXPENSE				
General Government				
Salaries & Wages	6,012,073	6,165,776	5,752,256	
Employee Benefits	2,194,284	2,356,174	2,234,965	
Services & Supplies	476,964	525,141	1,385,752	
Depreciation/Amortization				
Total Operating Expense	8,683,321	9,047,091	9,372,973	
Operating Income or (Loss)	(108,493)	853,696	436,028	
NONOPERATING REVENUES				
Interest Earnings	55,583	33,011	25,000	
Total Nonoperating Revenues	55,583	33,011	25,000	
NONOPERATING EXPENSES				
Interest Expense	2,851			
Total Nonoperating Expenses	2,851	0	0	
Net Income (Loss) before				
Operating Transfers	(55,761)	886,707	461,028	
Operating Transfers (Schedule T)				
In				
Out To Fund 6880 (Enterprise Resource Plan)		(2,325,742)		
Net Operating Transfers	0	(2,325,742)	0	
NET INCOME (LOSS)	(55,761)	(1,439,035)	461,028	

NOTE: Effective FY2010-11, this fund will be abolished and the activities will be accounted for in the ERP Fund (6880).

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890
Information Technology

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,316,328	9,897,814	9,809,001	
Cash paid to employees & benefits	(8,344,127)	(8,521,950)	(7,987,221)	
Cash paid for services & supplies	(502,529)	(525,141)	(1,385,752)	
Other operating receipts	366	2,973		
a. Net cash provided by (or used for) operating activities	(529,962)	853,696	436,028	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(2,325,742)		
b. Net cash provided by (or used for) noncapital financing activities	0	(2,325,742)	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	68,113	33,011	25,000	
d. Net cash provided by (or used in) investing activities	68,113	33,011	25,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(461,849)	(1,439,035)	461,028	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,900,884	1,439,035	2,325,742	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,439,035	0	2,786,770	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890
Information Technology

Debt Schedules / Tax Rates

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Medium-Term Financing Debt Svc										
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	4,650,000	232,500	2,275,000	2,507,500
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/01/18	3.00/ 4.00	22,695,000	703,350	2,225,000	2,928,350
TOTAL - ALL DEBT SERVICE			44,750,000				27,345,000	935,850	4,500,000	5,435,850

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
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
Master Transportation Series A (3170.021)	2	20 yrs	45,000,000	02/01/00	12/01/11	5.00/ 6.00	4,460,000	195,719	2,170,000	2,365,719
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	5.00/ 6.00	3,960,000	173,834	1,925,000	2,098,834
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	6.00	1,360,000	72,080	1,360,000	1,432,080
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/ 5.50	37,385,000	1,902,150		1,902,150
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/ 5.25	69,730,000	3,527,850		3,527,850
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	51,865,000	2,554,500	6,345,000	8,899,500
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	3.00/ 5.00	40,835,000	1,946,387	190,000	2,136,387
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	32,690,000	1,601,362	110,000	1,711,362
TOTAL - ALL DEBT SERVICE (continued)										

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 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	47,905,000	2,199,450	4,490,000	6,689,450
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	4.125/ 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	3.50/ 5.00	3,640,000	91,000	3,640,000	3,731,000
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	56,345,000	2,817,250	8,285,000	11,102,250
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	45,035,000	2,251,750	6,625,000	8,876,750
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	237,225,000	10,920,294	1,460,000	12,380,294
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	592,910,000	26,624,287	2,895,000	29,519,287
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	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	4.00/ 5.00	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	4.00/ 4.30	13,720,000	563,961	60,000	623,961
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	54,605,000	1,889,333	5,275,000	7,164,333
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	5,625,000	194,625	760,000	954,625
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	385,960,000	19,298,000		19,298,000
Comm Paper - 2008 - Beltway (3170.045)	10	VAR.	100,000,000	09/25/08	N/A	VAR.				0
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.00/ 4.00	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	8,175,000	216,860	3,365,000	3,581,860
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	5,160,000	157,799	955,000	1,112,799
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75 2.69/ 7.05	7,180,000	263,479	1,110,000	1,373,479
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	57,665,000	3,396,009	2,235,000	5,631,009
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/ 5.00	50,000,000	2,500,000		2,500,000
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/ 4.00	111,605,000	4,791,119	2,960,000	7,751,119
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19		12,860,000	405,750	1,995,000	2,400,750
TOTAL - ALL DEBT SERVICE			2,878,450,000				2,006,545,000	94,227,125	58,210,000	152,437,125

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	158,995,000	7,879,456	8,115,000	15,994,456
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	281,965,000	12,552,500	10,070,000	22,622,500
Comm Paper - 2008 A - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	N/A	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 B - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	N/A	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 A - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Comm Paper - 2008 B - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/28	3.00/ 5.00	69,595,000	2,588,441	2,675,000	5,263,441
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	1,756,946		1,756,946
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/29	5.00	51,180,000	2,175,150		2,175,150
Sales Tax Revenue Bond - 2011	11	20 yrs	245,000,000	TBD	TBD	TBD	0	5,206,250		5,206,250
TOTAL - ALL DEBT SERVICE			1,298,370,000				653,930,000	32,914,743	20,860,000	53,774,743

NOTE: Bonds are sorted by "Issue Date".

RTC Debt Service (3180/3190)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Flood Control Debt Service										
Flood Control (3300.002)	2	21 years	150,000,000	09/15/98	11/01/18	4.25/ 5.25	32,740,000	1,473,300		1,473,300
Flood Control Refunding (3300.004)	2	30 years	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,800,000	9,436,118	100,000	9,536,118
Flood Control Refunding (3300.005)	2	8 years	50,570,000	08/20/08	11/01/15	3.00/ 5.00	50,160,000	2,324,250	7,350,000	9,674,250
Flood Control Build America Bonds (3300.006)	2	30 years	150,000,000	06/23/09	11/01/38	2.69/ 7.25	146,265,000	9,387,341	2,900,000	12,287,341
Flood Control (Proposed-See Note 2)	11	TBD	75,000,000	TBD	TBD	TBD	0	2,250,000		2,250,000
TOTAL - ALL DEBT SERVICE			625,570,000				428,965,000	24,871,009	10,350,000	35,221,009

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 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
1993A Bonds	4	20	339,000,000	05/18/93	07/01/12	VAR.	96,700,000	5,462,385	30,100,000	35,562,385
2005A Bonds	4	35	69,590,000	09/14/05	07/01/40	VAR.	69,590,000	3,349,850		3,349,850
2008E Bonds	4	9	61,430,000	05/28/08	07/01/17	4.00/5.00	61,165,000	2,824,625	9,195,000	12,019,625
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	11	35	454,280,000	02/23/10	07/01/45	6.82	454,280,000	26,506,733		26,506,733
2010D Bonds	11	14	132,485,000	02/23/10	07/01/24	3.00/ 5.00	132,485,000	5,522,645		5,522,645
Subordinate Lien Revenue Bonds:										
1998A Bonds	4	20	121,045,000	04/01/98	07/01/18	3.75/ 6.00	8,470,000	227,631	8,470,000	8,697,631
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00/5.50 5.00/ 5.125	128,430,000	6,954,375		6,954,375
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.125	232,725,000	11,697,044		11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00/5.00	63,405,000	2,600,025	12,465,000	15,065,025
2008A Bonds	4	14	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000		6,459,000
2008B Bonds	4	14	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000		6,459,000
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	150,400,000	7,520,000		7,520,000
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250		2,811,250
2008C Bonds	4	32	266,000,000	03/19/08	07/01/40	VAR.	266,000,000	10,632,372		10,632,372
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,946,000		2,946,000
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	7,990,188		7,990,188
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	3,657,691		3,657,691
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00	350,000,000	17,647,083		17,647,083
TOTAL - ALL										
DEBT SERVICE (continued)										

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

NOTE: Bonds are sorted by "Bond type".

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

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

Clark County Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Jet A Revenue Bonds:										
2003C Bonds	4	20	105,435,000	05/29/03	07/01/22	5.00/ 5.375	96,420,000	5,040,151	3,225,000	8,265,151
Revenue Bond Anticipation Notes:										
2009A Bond Anticipation Notes	5	1	400,000,000	07/01/09	07/15/10	2.50	400,000,000	5,000,000	400,000,000	405,000,000
General Obligation Bonds:										
2003B GO Bonds	2	20	37,000,000	05/29/03	07/01/24	4.75/ 5.00	37,000,000	1,772,200	1,772,200	1,772,200
2008A GO Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,724,200	1,724,200	1,724,200
PFC Revenue Bonds:										
1998A PFC Bonds	4	24	214,245,000	04/01/98	07/01/22	4.10/ 5.50 4.00/ 5.25	81,690,000	3,880,275	5,335,000	3,880,275
2002 PFC Bonds	4	10	34,490,000	10/01/02	07/01/13	5.25	13,940,000	585,206	5,500,000	5,920,206
2005A1 PFC Bonds	4	17	130,000,000	04/04/05	07/01/22	VAR.	115,000,000	4,799,250	5,500,000	10,299,250
2005A2 PFC Bonds	4	17	129,900,000	04/04/05	07/01/22	VAR.	114,900,000	4,793,505	5,600,000	10,393,505
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00/ 5.00	113,510,000	5,650,200	6,260,000	5,650,200
2007A2 PFC Bonds	4	20	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750	6,260,000	5,273,750
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	VAR.	115,845,000	5,721,400	6,260,000	11,981,400
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	3.00	450,000,000	21,195,667	21,195,667	21,195,667
TOTAL - ALL DEBT SERVICE			5,490,500,000				4,906,645,000	225,771,451	486,150,000	711,921,451

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 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Kyle Canyon Water District										
Water Improvement (5360.001)	1	30 yrs	221,000	10/30/80	10/30/10	5.00	13,692	685	13,692	14,377
TOTAL - ALL DEBT SERVICE			221,000				13,692	685	13,692	14,377

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

NOTE: Bonds are sorted by "Issue Date".

Kyle Canyon Water District (5360)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

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
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 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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Improvement-Series 2000	2	20 yrs	56,825,000	3/01/00	3/01/20	5.75 2.25/	3,995,000	209,738	3,995,000	4,204,738
Hospital Improvement & Refunding-2003	2	20 yrs	36,765,000	11/01/03	9/01/23	5.00 4.00/	9,935,000	461,706	435,000	896,706
Hospital Refunding-2005	2	15 yrs	48,390,000	07/28/05	03/01/20	5.00	47,590,000	2,378,000	150,000	2,528,000
Hospital Refunding-2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/	18,065,000	756,714	10,000	766,714
Hospital Refunding Medium-Term-2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,950,000	221,175		221,175
La Salle Note	5	7 yrs	8,079,363	05/20/04	05/20/11	4.56	1,210,067	27,764	1,210,067	1,237,831
TOTAL - ALL DEBT SERVICE			175,104,363				87,745,067	4,055,097	5,800,067	9,855,164

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: CC Water Reclamation District										
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/01/03	07/01/12	2.70/ 5.00	20,215,000	850,250	6,420,000	7,270,250
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	55,000,000	2,431,288		2,431,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	115,825,000	6,401,844		6,401,844
General Obligation - Series 2009A (3270.006)	2	30 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	135,000,000	6,995,588		6,995,588
General Obligation - Series 2009B (3270.007)	2	30 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	125,000,000	6,868,676		6,868,676
General Obligation - Series 2009C (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,744,780			0
TOTAL - ALL DEBT SERVICE			483,739,780				456,784,780	23,547,646	6,420,000	29,967,646

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 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Laugh Unnamed Wash #71A (3990.031)	3	16 yrs	2,155,000	09/01/98	04/15/14	4.10/ 7.20	465,000	22,200	120,000	142,200
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	1,835,000	72,845	585,000	657,845
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	16,494	578	4,945	5,523
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	2,520,000	86,150	375,000	461,150
Windmill Lane #105A (3990.046)	3	10 yrs	1,604,000	01/01/01	02/01/11	4.25/ 4.75	120,000	5,700	120,000	125,700
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	9,051,942	350,491	1,165,259	1,515,750
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	4,569,209	247,904	554,537	802,441
Flemingo Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	68,420,000	3,121,550	1,330,000	4,451,550
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	89,712	3,616	16,538	20,154
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	21,576	750	6,756	7,506
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	49,607	1,620	12,195	13,815
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	85,494	2,969	26,945	29,914
TOTAL - ALL DEBT SERVICE (continued)										

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 2010-2011

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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Svc											
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	15,768	509	6,675	7,184	
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	25,133	840	9,328	10,168	
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	22,305,000	947,356	1,840,000	2,787,356	
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	11,450,000	574,434	460,000	1,034,434	
Flamingo Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	60,535	1,963	25,351	27,314	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	2,708,058	110,696	229,741	340,437	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,230,791	68,950	95,463	164,413	
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	113,226	3,715	26,613	30,328	
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	1,060,000	39,945	70,000	109,945	
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50/ 3.50/	661,820	29,782	113,673	143,455	
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30/ 4.50/	7,290,000	438,140	495,000	933,140	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75	4,585,000	300,876	305,000	605,876	
TOTAL - ALL DEBT SERVICE (continued)											

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 2010-2011

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

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(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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	405,000	19,513	30,000	49,513
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	10,025,000	495,710	285,000	780,710
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	751,923	30,210	145,932	176,142
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	308,959	12,358	47,510	59,868
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	4.50/ 6.875	14,875,000	992,500	975,000	1,967,500
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	76,544	3,064	15,135	18,199
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	12,236	551	2,120	2,671
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/1/18	4.00 2.00/	426,459	12,120	47,984	60,104
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	2.00/ 3.50/	114,123	3,732	29,453	33,185
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	4.30 2.00/	373,275	15,017	69,114	84,131
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	148,043	4,848	36,739	41,587
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50	398,111	17,915	71,586	89,501
TOTAL - ALL DEBT SERVICE (continued)										

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 2010-2011

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

* - TYPE

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(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 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Special Assessment Debt Svc											
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	3.50/ 4.30	19,988	787	6,316		7,103
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	2.25/ 6.375	74,330,000	4,392,005	3,610,000		8,002,005
Alta Bridge over C.C. 215 #143 (3990.073)	3	10 yrs	1,807,964	06/29/04	02/01/14	3.50/ 4.30	870,917	34,359	202,063		236,422
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	271,024	10,841	40,825		51,666
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	402,639	16,208	74,902		91,110
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	5,213,541	151,730	552,016		703,746
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	62,833	2,828	12,621		15,449
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	235,554	9,422	38,306		47,728
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 3.15/	289,462	11,579	48,359		59,938
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	22,010,000	1,044,359	955,000		1,999,359
TOTAL - ALL DEBT SERVICE			357,637,000				270,369,996	13,715,235	15,290,000		29,005,235

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2010-2011

Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2210	SPECIAL REVENUE FUNDS (Cont)								
	D.A. Family Support	1010	General Fund	60	7,370,641	1010	General Fund	68	800,000
2270	Air Quality Management								
	Technology Fees	1010	General Fund	70	2,814,000				
2300	Entitlements	1010	General Fund	71	2,370,000	2030	County Grants	71	322,402
2310	Police Sales Tax Distribution					2320	LVMPPD Sales Tax	72	47,741,250
2320	LVMPPD Sales Tax	2310	Police Sales Tax Distribution	73	47,741,250				
2330	LVMPPD Shared State Forfeitures					2050	LVMPPD Forfeitures	74	558,000
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	75	10,849,143
2370	Child Welfare	1010	General Fund	77	500,000				
2400	Tax Receiver					1010	General Fund	81	169,547
2420	Fire Prevention Bureau								
	Fire Prevention Bureau	2930	CC Fire Service District	84	4,800,000				
2430	LVMPPD Seized Funds					2050	LVMPPD Forfeitures	85	115,096
2460	County Licensing Applications					1010	General Fund	86	1,932,995
2470	Satellite Detention Center	1010	General Fund	87	11,347,090				
2500	Veterinary Services					1010	General Fund	90	15,453
2510	Justice Court Bail					1010	General Fund	91	986,825
2800	In-Transit					1010	General Fund	94	6,744,390
2860	Regional Flood Control District	3300	Flood Control Debt Service	98	1,000,000	2870	Reg Fid Cntrl Dist Facility Maint	99	10,000,000
		4430	Regional Fid Control Dist Const	98	14,200,000	3300	Flood Control Debt Service	99	33,179,423
		4440	Regional Fid Control Dist Cap Imp	98	1,000,000	4430	Reg Fid Cntrl Dist Const	99	37,300,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	10,000,000				
2550	Bunkerville Town					1010	General Fund	233	530,657
2930	CC Fire Service District					1010	General Fund	236	112,505,818
						2420	Fire Prevention Bureau	236	4,800,000
2710	Enterprise Town	1010	General Fund	238					16,100,000

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2660	SPECIAL REVENUE FUNDS (Cont)								
	Indian Springs Town					1010	General Fund	240	17,275
2690	Moapa Town					1010	General Fund	246	13,320
						4400	Moapa Town Capital Construction	246	28,052
2570	Moapa Valley Town					1010	General Fund	250	986,167
2650	Mt. Charleston Town					1010	General Fund	254	10,961
2900	Mt. Charleston Fire District	1010	General Fund	256	288,250				
2600	Paradise Town					1010	General Fund	258	87,900,000
2610	Searchlight Town					1010	General Fund	260	393,945
2680	Spring Valley Town					1010	General Fund	264	26,500,000
2700	Summerlin Town					1010	General Fund	266	4,200,000
2620	Sunrise Manor Town					1010	General Fund	268	12,700,000
2560	Whitney Town					1010	General Fund	270	2,153,435
2630	Winchester Town					1010	General Fund	272	16,200,000
	Subtotal				492,747,334				544,692,875
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	101	18,105,159				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	102	16,226,962				
4140	Parks and Rec Improvements	2010	HUD & State Housing Grants	103	1,537,441				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	7,964,000	2020	Road	107	927,750
4270	LVMPO Bond Improvements					3170	LT County Bonds Debt Service	108	227,421
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	111	10,849,143				
4370	County Capital Projects	2010	HUD and State Housing Grants	113	346,732	1010	General Fund	114	73,294,000
						5430	University Medical Center	114	5,979,345
						6850	County Automotive	114	1,000,000
						6860	Construction Management	114	2,500,000
						6880	Enterprise Resource Planning	114	5,803,000
4380	IT Capital Projects	1010	General Fund	115	2,000,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	247	28,052				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	117	37,300,000	2860	Regional Flood Control District	117	14,200,000
4440	Regional Fld Control Dist Cap Imp	3300	Flood Control Debt Service	118	6,346	2860	Regional Flood Control District	118	1,000,000

Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
4480	CAPITAL PROJECTS FUNDS (Cont)	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Res	122 122	200,235 1,000,000 95,564,070	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Res	123 123	111,700 1,000,000 106,043,216
	Subtotal								
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District								
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	133	2,243,864	7060 7070 7620/7700	SNHD Capital Improvement SNHD Bond Reserve SNHD Proprietary	132 132 132	2,243,864 1,524,493 2,378,658
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	134	1,524,493				
	Subtotal				3,768,357				6,147,015
3120	DEBT SERVICE FUNDS Revenue Stabilization								
3160	Medium-Term Financing Debt Service	1010	General Fund	138	3,500,000	3170	L-T Co Bond Debt Service	137	400,000
3170	L-T County Bonds Debt Service	1010 2120 2190 3120 4270	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization LVMPD Bond Improvements	139 139 139 139 139	8,750,750 54,070,138 2,036,106 400,000 227,421				
3300	Flood Control Debt Service	2860	Regional Flood Control District	144	33,179,423	2860 4440	Regional Flood Control District Regional Fid Control Dist Cap Imp	144 144	1,000,000 6,346
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	146	1,000,000	3990	Special Assess Debt Service	146	1,000,000
3990	Special Assessment Debt Service	3680 4480	Special Assessment Surp & Def Special Assessment Cap Con	147 147	1,000,000 111,700	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	148 148	1,000,000 200,235
	Subtotal				104,275,538				3,606,581
5240	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	149	8,208,667				
5410	Recreation Activity	1010	General Fund	161	700,000				
5430	University Medical Center	4370	County Capital Projects	163	5,979,345				
5450	Shooting Park	1010	General Fund	165	1,000,000				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	167	2,378,658				
	Subtotal				18,266,670				

Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
6540	INTERNAL SERVICE FUNDS								
	Employee Benefits	1010	General Fund	175	4,500,000				
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				
6880	Enterprise Resource Planning	4370	County Capital Projects	197	5,803,000				
	Subtotal				14,803,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				1,093,579,757				1,093,579,757

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 6231083

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2010 to 05/06/2010, on the following days:

05/06/2010

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 17, 2010, 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 BUDGET 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.

DIANA ALBA, COUNTY CLERK and
Ex-Officio Clerk to the Board of
County Commissioners
PUB: May 6, 2010
LV Review-Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE
6th day of May, 2010.

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 2010-11 Allowable Property Tax Revenue	Fiscal Year 2010-11 Assessed Valuation
Enterprise	26,038,546	\$ 5,979,000,173
Paradise	105,467,541	14,094,285,960
Spring Valley	16,859,080	5,299,930,742
Summerlin	5,493,872	1,672,920,907
Sunrise Manor	10,819,223	2,366,926,851
Whitney	2,445,830	560,841,463
Winchester	25,922,989	1,527,397,471
	\$ 193,047,081	\$ 31,501,303,567

\$193,047,081
\$315,013,036
\$0.6128
\$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
	\$ 15,337,898

**FY 2010-11
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	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.6814	\$ 435,593,547	\$ 0.4070	\$ 260,179,885	\$ 11,248,842	\$ 248,931,043	\$ 11,248,842	\$ 248,931,043
CLARK COUNTY OPERATING - Diverted to the State	\$ 0.0400	\$ 25,570,505	\$ 0.0400	\$ 25,570,504	\$ 1,105,537	\$ 24,464,967	\$ 1,105,537	\$ 24,464,967
FAMILY COURT	\$ 0.0192	\$ 12,273,842	\$ 0.0192	\$ 12,273,842	\$ 530,658	\$ 11,743,184	\$ 530,658	\$ 11,743,184
COOPERATIVE EXTENSION	\$ 0.0100	\$ 6,392,626	\$ 0.0100	\$ 6,392,626	\$ 276,384	\$ 6,116,242	\$ 276,384	\$ 6,116,242
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 8,246,488	\$ 0.0129	\$ 8,246,488	\$ 356,536	\$ 7,889,952	\$ 356,536	\$ 7,889,952
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 63,926,262	\$ 0.1000	\$ 63,926,262	\$ 2,763,844	\$ 61,162,418	\$ 2,763,844	\$ 61,162,418
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 31,963,131	\$ 0.0500	\$ 31,963,131	\$ 1,381,922	\$ 30,581,209	\$ 1,381,922	\$ 30,581,209
ACCIDENT INDIGENT	\$ 0.0150	\$ 9,588,939	\$ 0.0150	\$ 9,588,939	\$ 414,576	\$ 9,174,363	\$ 414,576	\$ 9,174,363
BUNKERVILLE TOWN	\$ 1.2239	\$ 546,612	\$ 0.0200	\$ 8,932	\$ 618	\$ 8,314	\$ 618	\$ 8,314
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.3746	\$ 123,106,966	\$ 0.2197	\$ 72,201,282	\$ 3,238,756	\$ 68,962,526	\$ 3,238,756	\$ 68,962,526
ENTERPRISE TOWN	\$ 0.4355	\$ 26,038,546	\$ 0.2064	\$ 12,340,656	\$ 783,209	\$ 11,557,447	\$ 783,209	\$ 11,557,447
INDIAN SPRINGS TOWN	\$ 0.7002	\$ 101,449	\$ 0.0200	\$ 2,898	\$ 440	\$ 2,458	\$ 440	\$ 2,458
LAUGHLIN TOWN	\$ 3.6901	\$ 17,305,492	\$ 0.8416	\$ 3,946,858	\$ 452,488	\$ 3,494,370	\$ 452,488	\$ 3,494,370
MOAPA TOWN	\$ 0.9719	\$ 730,356	\$ 0.1094	\$ 82,211	\$ 7,189	\$ 75,022	\$ 7,189	\$ 75,022
MOAPA TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOAPA VALLEY TOWN	\$ 0.5613	\$ 1,193,308	\$ 0.0200	\$ 42,519	\$ 3,330	\$ 39,189	\$ 3,330	\$ 39,189
MOAPA VALLEY FIRE DISTRICT	\$ 0.0176	\$ 42,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.2159	\$ 111,999	\$ 0.0200	\$ 10,375	\$ 414	\$ 9,961	\$ 414	\$ 9,961
MT. CHARLESTON FIRE DISTRICT	\$ 1.0447	\$ 544,110	\$ 0.8813	\$ 459,006	\$ 18,251	\$ 440,755	\$ 18,251	\$ 440,755
PARADISE TOWN	\$ 0.7483	\$ 105,467,541	\$ 0.2064	\$ 29,090,606	\$ 1,691,352	\$ 27,399,254	\$ 1,691,352	\$ 27,399,254
SEARCHLIGHT TOWN	\$ 0.8850	\$ 268,068	\$ 0.0200	\$ 6,058	\$ 1,060	\$ 4,998	\$ 1,060	\$ 4,998
SEARCHLIGHT TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPRING VALLEY TOWN	\$ 0.3181	\$ 16,859,080	\$ 0.2064	\$ 10,939,057	\$ 255,479	\$ 10,683,578	\$ 255,479	\$ 10,683,578
SUMMERLIN TOWN	\$ 0.3284	\$ 5,493,872	\$ 0.2064	\$ 3,452,909	\$ 68,650	\$ 3,384,259	\$ 68,650	\$ 3,384,259
SUNRISE MANOR TOWN	\$ 0.4571	\$ 10,819,223	\$ 0.2064	\$ 4,885,337	\$ 134,951	\$ 4,750,386	\$ 134,951	\$ 4,750,386
WHITNEY TOWN	\$ 0.4361	\$ 2,445,830	\$ 0.2064	\$ 1,157,577	\$ 21,520	\$ 1,136,057	\$ 21,520	\$ 1,136,057
WINCHESTER TOWN	\$ 1.6972	\$ 25,922,989	\$ 0.2064	\$ 3,152,548	\$ -	\$ 3,152,548	\$ -	\$ 3,152,548
KYLE CANYON WATER DISTRICT DEBT	\$ 0.0346	\$ 12,908	\$ 0.0346	\$ 12,908	\$ 90	\$ 12,818	\$ 90	\$ 12,818
LVMFD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,369,839	\$ 0.0050	\$ 2,369,839	\$ 100,245	\$ 2,269,594	\$ 100,245	\$ 2,269,594
LVMFD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 93,011,792	\$ 0.2800	\$ 93,011,792	\$ 2,997,671	\$ 90,014,121	\$ 2,997,671	\$ 90,014,121
LVMFD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 41,908,870	\$ 0.2800	\$ 41,908,870	\$ 1,350,678	\$ 40,558,192	\$ 1,350,678	\$ 40,558,192
LVMFD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLARK COUNTY FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		<u>\$ 1,067,856,195</u>		<u>\$ 697,223,915</u>	<u>\$ 29,204,690</u>	<u>\$ 668,019,225</u>	<u>\$ 29,204,690</u>	<u>\$ 668,019,225</u>

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.

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Town & Special Districts



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
Jeffrey M. Wells, Assistant County Manager



May 24, 2010

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2010-11.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$135,101,122.

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 (20) governmental type funds with estimated expenditures of \$17,721,916 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: May 24, 2010

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

[Signature]
Chairman
Susan Brager
Vice-Chair
Chris Giunchigliani
Laurence Brown III
[Signature]
Lawrence Weekly

Schedule of Notice of Public Hearing
Date and Time: Monday, May 17, 2010, 10 a.m.
Publication Date: May 6, 2010
Place: Clark County Government Center-Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

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, 2011

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)	FINAL TOTAL (8)
Bunkerville Town	65,343	457,000	8,314	0.0200				530,657
CC Fire Service District	35,853,687	35,500,000	68,962,526	0.2197				140,316,213
Enterprise Town	3,157,841	3,200,000	11,557,447	0.2064	650,000			18,565,288
Indian Springs Town	3,817		2,458	0.0200	11,000			17,275
Laughlin Town	4,944,004	5,200,000	3,494,370	0.8416	800,000			14,438,374
Laughlin Capital Acquisition	905,279				5,000			910,279
Moapa Town			75,022	0.1094				75,022
Moapa Town Capital Construction	420,899				1,500		28,052	450,451
Moapa Valley Town	295,797	644,820	39,189	0.0200	6,361			986,167
Moapa Valley Fire District	3,186,344	595,000						3,781,344
Mt. Charleston Town			9,961	0.0200	1,000			10,961
Mt. Charleston Fire District	113,832	115,000	440,755	0.8813			288,250	957,837
Paradise Town	10,938,647	51,000,000	27,399,254	0.2064	8,100,000			97,437,901
Searchlight Town	45,956	317,991	4,998	0.0200	25,000			393,945
Searchlight Capital Construction	292,087				1,500			293,587
Spring Valley Town	4,379,317	14,600,000	10,683,578	0.2064	220,000			29,882,895
Summerlin Town	2,221,183	130,000	3,384,259	0.2064	425,000			6,160,442
Sunrise Manor Town	1,503,275	6,976,510	4,750,386	0.2064	1,000,000			14,230,171
Whitney Town	352,378	600,000	1,136,057	0.2064	65,000			2,153,435
Winchester Town	3,608,619	11,500,000	3,152,548	0.2064	850,000			19,111,167
Subtotal Governmental Fund Types, Expendable Trust Funds	72,288,305	130,836,321	135,101,122	3.5968	12,161,361	0	316,302	350,703,411
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	72,288,305	130,836,321	135,101,122	3.5968	12,161,361	0	316,302	350,703,411

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

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)	FINAL TOTAL (8)
	Bunkerville Town						530,657		530,657
	Clark County Fire Service District						117,305,818	23,010,395	140,316,213
	Enterprise Town						16,100,000	2,465,288	18,565,288
	Indian Springs Town						17,275		17,275
	Laughlin Town	7,579,745	3,513,320	2,064,036				1,281,273	14,438,374
	Laughlin Capital Acquisition			466,862	443,417				910,279
	Moapa Town	25,766	656	7,228			41,372		75,022
	Moapa Town Capital Construction			450,451					450,451
	Moapa Valley Town						986,167		986,167
	Moapa Valley Fire District							1,792,175	3,781,344
	Mt. Charleston Town	113,648	45,211	1,830,310			10,961		10,961
	Mt. Charleston Fire District			887,679				70,158	957,837
	Paradise Town							9,537,901	97,437,901
	Searchlight Town						393,945		393,945
	Searchlight Capital Construction			293,587					293,587
	Spring Valley Town						26,500,000	3,382,895	29,882,895
	Summerlin Town						4,200,000	1,960,442	6,160,442
	Sunrise Manor Town						12,700,000	1,530,171	14,230,171
	Whitney Town						2,153,435		2,153,435
	Winchester Town						16,200,000	2,911,167	19,111,167
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		7,719,159	3,559,187	6,000,153	443,417	0	285,039,630	47,941,865	350,703,411

*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 FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
								0	0	0
TOTAL - ALL DEBT SERVICE								0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

**TOWNS & SPECIAL DISTRICTS
FULL TIME EQUIVALENT EMPLOYEES
BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government			
Judicial			
Public Safety			
Laughlin Town	47	47	47
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	2	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>50</u>	<u>49</u>	<u>49</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>50</u></u>	<u><u>49</u></u>	<u><u>49</u></u>

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

**TOWNS & SPECIAL DISTRICTS
POPULATION
(AS OF JULY 1)**

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/09		ESTIMATED CURRENT YEAR ENDING 06/30/10		BUDGET YEAR ENDING 06/30/11	
	State of Nevada	C. C. Dept. of Comp. Planning	State of Nevada	C. C. Dept. of Comp. Planning	State of Nevada	C. C. Dept. of Comp. Planning
Town/Special District Name:						
Bunkerville Town	1,222			1,240		1,258
CC Fire Service District		840,884		833,648		840,578
Enterprise Town	150,473			157,412		160,167
Indian Springs Town		1,488		1,514		1,525
Laughlin Town	7,914			8,381		8,507
Moapa Town		1,292		1,035		1,056
Moapa Valley Town	7,269			7,635		7,788
Moapa Valley Fire District		8,834		9,140		9,299
Mt. Charleston Town		1,091		1,072		1,082
Mt. Charleston Fire District		1,091		1,165		1,211
Paradise Town	178,974			180,985		183,700
Searchlight Town	718			720		734
Spring Valley Town	174,458			178,209		179,795
Summerlin Town	28,342			30,211		30,513
Sunrise Manor Town	179,808			180,289		182,993
Whitney Town	37,690			41,194		41,812
Winchester Town	35,235			35,806		36,253

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
POPULATION

**TOWNS & SPECIAL DISTRICTS
ASSESSED VALUATION**
(Secured & Unsecured Only)

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/09			ESTIMATED CURRENT YEAR ENDING 06/30/10			BUDGET YEAR ENDING 06/30/11		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	63,374,511		63,374,511	62,794,272		62,794,272	44,661,470		44,661,470
CC Fire Service District	57,172,288,221	2,000	57,172,290,221	48,391,639,326	596	48,391,639,922	32,863,575,665	3,000	32,863,578,665
Enterprise Town	11,273,541,568		11,273,541,568	8,651,153,282		8,651,153,282	5,979,000,173		5,979,000,173
Indian Springs Town	26,195,701		26,195,701	23,425,644		23,425,644	14,488,689		14,488,689
Laughlin Town	734,809,899		734,809,899	629,095,694		629,095,694	468,970,811		468,970,811
Moapa Town	95,501,282		95,501,282	95,140,202		95,140,202	75,147,253		75,147,253
Moapa Valley Town	324,567,462	1,426,000	325,993,462	276,839,123	600,000	277,439,123	209,937,068	2,660,000	212,597,068
Moapa Valley Fire District	374,332,089	1,426,000	375,758,089	327,408,386	427,680	327,836,066	236,772,882	1,896,000	238,668,882
Mt. Charleston Town	91,831,610		91,831,610	83,088,439		83,088,439	51,875,590		51,875,590
Mt. Charleston Fire District	87,200,723		87,200,723	82,309,766		82,309,766	52,082,834		52,082,834
Paradise Town	22,301,984,476		22,301,984,476	21,194,474,366		21,194,474,366	14,094,285,960		14,094,285,960
Searchlight Town	33,349,476		33,349,476	34,266,640		34,266,640	30,290,165		30,290,165
Spring Valley Town	9,265,030,283		9,265,030,283	7,419,366,351		7,419,366,351	5,299,930,742		5,299,930,742
Summerlin Town	3,043,317,872		3,043,317,872	2,255,706,303		2,255,706,303	1,672,920,907		1,672,920,907
Sunrise Manor Town	4,728,489,652		4,728,489,652	3,481,175,174		3,481,175,174	2,366,926,851		2,366,926,851
Whitney Town	1,159,034,270		1,159,034,270	771,515,512		771,515,512	560,841,463		560,841,463
Winchester Town	2,526,932,366		2,526,932,366	2,513,338,322		2,513,338,322	1,527,397,471		1,527,397,471

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

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS
TAX RATES**

	ACTUAL PRIOR YEAR ENDING 06/30/09				ESTIMATED CURRENT YEAR ENDING 06/30/10				BUDGET YEAR ENDING 06/30/11			
	Special Revenue Fund	Debt Service Fund	Total Tax Rate		Special Revenue Fund	Debt Service Fund	Total Tax Rate		Special Revenue Fund	Debt Service Fund	Total Tax Rate	
Town/Special District Name:												
Bunkerville Town	0.0200		0.0200		0.0200		0.0200		0.0200		0.0200	
CC Fire Service District	0.2197		0.2197		0.2197		0.2197		0.2197		0.2197	
Enterprise Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Indian Springs Town*	0.0200		0.0200		0.0200		0.0200		0.0200		0.0200	
Laughlin Town	0.8416		0.8416		0.8416		0.8416		0.8416		0.8416	
Moapa Town*	0.1094	0.1250	0.2344		0.1094		0.1094		0.1094		0.1094	
Moapa Valley Town*	0.0200		0.0200		0.0200		0.0200		0.0200		0.0200	
Moapa Valley Fire District	0.0000		0.0000		0.0000		0.0000		0.0000		0.0000	
Mt. Charleston Town	0.0200		0.0200		0.0200		0.0200		0.0200		0.0200	
Mt. Charleston Fire District	0.8813		0.8813		0.8813		0.8813		0.8813		0.8813	
Paradise Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Searchlight Town	0.0600	0.0612	0.1212		0.0600		0.0600		0.0200		0.0200	
Spring Valley Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Summerlin Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Sunrise Manor Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Whitney Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	
Winchester Town	0.2064		0.2064		0.2064		0.2064		0.2064		0.2064	

* The tax levy for Emergency 9-1-1 services is accounted for in the Emergency 9-1-1 System Fund (2390).

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.5318	44,661,470	237,510	0.0200	8,932	618	8,314
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	44,661,470	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	0.6921	"	309,102	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							
	0.6921	XXXXXXXXXX	309,102	0.0000	0	0	0
M. SUBTOTAL A, B, C, L							
	1.2239	XXXXXXXXXX	546,612	0.0200	8,932	618	8,314
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N							
	1.2239	XXXXXXXXXX	546,612	0.0200	8,932	618	8,314

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,708	9,055	8,314	8,314
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	513,627	457,125	457,000	457,000
Miscellaneous				
Interest Earnings	(216)			
Subtotal Revenues	522,119	466,180	465,314	465,314
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	153,650	126,363	65,343	65,343
TOTAL BEGINNING FUND BALANCE	153,650	126,363	65,343	65,343
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	675,769	592,543	530,657	530,657
<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)	549,406	527,200	530,657	530,657
ENDING FUND BALANCE				
Reserved				
Unreserved	126,363	65,343		
TOTAL ENDING FUND BALANCE	126,363	65,343	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	675,769	592,543	530,657	530,657

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.2711	32,863,575.665	89,093,154	0.1670	54,882,171	2,461,867	52,420,304
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,000	8	SAME AS ABOVE	7	0	7
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0527	32,863,578.665	17,319,106	0.0527	17,319,104	776,889	16,542,215
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	0.0508	"	16,694,698	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	0.0508	XXXXXXXXXXXX	16,694,698	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3746	XXXXXXXXXXXX	123,106,966	0.2197	72,201,282	3,238,756	68,962,526
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3746	XXXXXXXXXXXX	123,106,966	0.2197	72,201,282	3,238,756	68,962,526

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	87,918,085	88,331,662	68,638,879	68,962,519
Property Tax - Net Proceeds of Mines		1	7	7
Subtotal	87,918,085	88,331,663	68,638,886	68,962,526
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	39,906,967	35,517,200	35,500,000	35,500,000
Other		3,529,341		
Subtotal	39,906,967	39,046,541	35,500,000	35,500,000
Miscellaneous				
Interest Earnings	179,183			
Subtotal Revenues	128,004,235	127,378,204	104,138,886	104,462,526
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	5,464,099			
Unreserved	21,651,807	34,601,651	35,853,687	35,853,687
TOTAL BEGINNING FUND BALANCE	27,115,906	34,601,651	35,853,687	35,853,687
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	155,120,141	161,979,855	139,992,573	140,316,213

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	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)	110,518,490	121,326,168	112,505,818	112,505,818
To Fund 2420 (Fire Prevention Bureau)		4,800,000	4,800,000	4,800,000
To Fund 4300 (Fire Service Capital)	10,000,000			
Subtotal	120,518,490	126,126,168	117,305,818	117,305,818
ENDING FUND BALANCE				
Reserved				
Unreserved	34,601,651	35,853,687	22,686,755	23,010,395
TOTAL ENDING FUND BALANCE	34,601,651	35,853,687	22,686,755	23,010,395
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,120,141	161,979,855	139,992,573	140,316,213

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	5,979,000,173	19,754,617	0.2064	12,340,656	783,209	11,557,447
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	5,979,000,173	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	0.1051	"	6,283,929	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	0.1051	XXXXXXXXXX	6,283,929	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4355	XXXXXXXXXX	26,038,546	0.2064	12,340,656	783,209	11,557,447
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4355	XXXXXXXXXX	26,038,546	0.2064	12,340,656	783,209	11,557,447

**Allowed parity rate=\$0.6128. See Page 222.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,568,736	13,475,090	11,502,163	11,557,447
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	683,020	610,000	650,000	650,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,579,739	3,195,465	3,200,000	3,200,000
Miscellaneous				
Interest Earnings	8,534			
Subtotal Revenues	19,840,029	17,280,555	15,352,163	15,407,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,497,108	4,077,286	3,157,841	3,157,841
TOTAL BEGINNING FUND BALANCE	2,497,108	4,077,286	3,157,841	3,157,841
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,337,137	21,357,841	18,510,004	18,565,288
EXPENDITURES				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,259,851	18,200,000	16,100,000	16,100,000
ENDING FUND BALANCE				
Reserved				
Unreserved	4,077,286	3,157,841	2,410,004	2,465,288
TOTAL ENDING FUND BALANCE	4,077,286	3,157,841	2,410,004	2,465,288
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,337,137	21,357,841	18,510,004	18,565,288

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.6952	14,488,689	100,725	0.0200	2,898	440	2,458
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0		SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	14,488,689	724	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. SCRT 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	0.7002	XXXXXXXXXX	101,449	0.0200	2,898	440	2,458
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7002	XXXXXXXXXX	101,449	0.0200	2,898	440	2,458

*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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,799	2,890	2,458	2,458
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,900	11,000	11,000	11,000
Miscellaneous				
Interest Earnings	56			
Subtotal Revenues	18,755	13,890	13,458	13,458
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,502	7,862	3,817	3,817
TOTAL BEGINNING FUND BALANCE	1,502	7,862	3,817	3,817
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,257	21,752	17,275	17,275
EXPENDITURES				
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)	12,395	17,935	17,275	17,275
ENDING FUND BALANCE				
Reserved				
Unreserved	7,862	3,817		
TOTAL ENDING FUND BALANCE	7,862	3,817	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,257	21,752	17,275	17,275

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	3.1191	468,970,811	14,627,669	0.8416	3,946,858	452,488	3,494,370
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	468,970,811	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	0.5710	"	2,677,823	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	0.5710	XXXXXXXXXX	2,677,823	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	3.6901	XXXXXXXXXX	17,305,492	0.8416	3,946,858	452,488	3,494,370
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	3.6901	XXXXXXXXXX	17,305,492	0.8416	3,946,858	452,488	3,494,370

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,003,176	4,000,000	3,494,370	3,494,370
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,808,210	1,000,000	800,000	800,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,984,827	5,200,000	5,200,000	5,200,000
Miscellaneous				
Interest Earnings	216,050			
Other	5,284			
Subtotal	221,334	0	0	0
Subtotal Revenues	12,017,547	10,200,000	9,494,370	9,494,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,735,315	6,816,270	4,944,004	4,944,004
TOTAL BEGINNING FUND BALANCE	5,735,315	6,816,270	4,944,004	4,944,004
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,752,862	17,016,270	14,438,374	14,438,374

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Bureau of Reclamation		28,105		
Miscellaneous				
Interest Earnings	63,138	11,000	5,000	5,000
Subtotal Revenues	63,138	39,105	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	8,076	137,123		
Unreserved	2,121,823	865,984	905,279	905,279
TOTAL BEGINNING FUND BALANCE	2,129,899	1,003,107	905,279	905,279
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,193,037	1,042,212	910,279	910,279
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	1,171,702	136,933	466,862	466,862
Capital Outlay	18,228		443,417	443,417
Subtotal Expenditures	1,189,930	136,933	910,279	910,279
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	137,123			
Unreserved	865,984	905,279		
TOTAL ENDING FUND BALANCE	1,003,107	905,279	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,193,037	1,042,212	910,279	910,279

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.9669	75,147,253	726,599	0.1094	82,211	7,189	75,022
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	75,147,253	3,757	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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9719	XXXXXXXXXXXX	730,356	0.1094	82,211	7,189	75,022
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9719	XXXXXXXXXXXX	730,356	0.1094	82,211	7,189	75,022

*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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	71,794	70,500	75,022	75,022
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,555			
Miscellaneous				
Interest Earnings	789			
Subtotal Revenues	74,138	70,500	75,022	75,022
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,275	10,406		
TOTAL BEGINNING FUND BALANCE	12,275	10,406	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	86,413	80,906	75,022	75,022
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	17,132	12,210	25,766	25,766
Employee Benefits	546	434	656	656
Services & Supplies	6,522	6,140	7,228	7,228
Subtotal Expenditures	24,200	18,784	33,650	33,650
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,758	12,972	13,320	13,320
To Fund 4400 (Moapa Town Capital Const)	38,049	49,150	28,052	28,052
Subtotal	51,807	62,122	41,372	41,372
ENDING FUND BALANCE				
Reserved				
Unreserved	10,406			
TOTAL ENDING FUND BALANCE	10,406	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,413	80,906	75,022	75,022

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,179	3,000	1,500	1,500
Subtotal Revenues	10,179	3,000	1,500	1,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	38,049	49,150	28,052	28,052
From Fund 3310 (Moapa Town Debt Svc)		94,122		
Subtotal	38,049	143,272	28,052	28,052
BEGINNING FUND BALANCE				
Reserved				
Unreserved	226,933	274,727	420,899	420,899
TOTAL BEGINNING FUND BALANCE	226,933	274,727	420,899	420,899
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	275,161	420,999	450,451	450,451
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	434	100	450,451	450,451
Subtotal Expenditures	434	100	450,451	450,451
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	274,727	420,899		
TOTAL ENDING FUND BALANCE	274,727	420,899	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,161	420,999	450,451	450,451

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	82,032	17,575		
Miscellaneous				
Interest Earnings	14,312	9,000		
Subtotal Revenues	96,344	26,575		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	323,587	369,377		
Unreserved				
TOTAL BEGINNING FUND BALANCE	323,587	369,377		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	419,931	395,952		
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	35,875	299,880		
Interest	14,060	1,925		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	619	25		
Transfers to Fund 4400 (Moapa Twn Cp Con)		94,122		
Subtotal	50,554	395,952		
ENDING FUND BALANCE				
Reserved	369,377			
Unreserved				
TOTAL ENDING FUND BALANCE	369,377	0		
TOTAL COMMITMENTS AND FUND BALANCE	419,931	395,952		

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

NOTE: Debt was 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)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.1993	209,937,068	418,405	0.0200	41,987	3,330	38,657
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,660,000	5,301	SAME AS ABOVE	532	0	532
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	212,597,068	10,630	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. SCRT Loss - NRS 354.59813	0.3570	"	758,972	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	0.3570	XXXXXXXXXX	758,972	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5613	XXXXXXXXXX	1,193,308	0.0200	42,519	3,330	39,189
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5613	XXXXXXXXXX	1,193,308	0.0200	42,519	3,330	39,189

*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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	37,933	40,730	38,657	38,657
Property Tax - Net Proceeds of Mines	661	120	532	532
Subtotal	38,594	40,850	39,189	39,189
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,200	6,480	6,361	6,361
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	731,956	641,505	644,820	644,820
Miscellaneous				
Interest Earnings	(279)			
Subtotal Revenues	777,471	688,835	690,370	690,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	222,600	321,962	295,797	295,797
TOTAL BEGINNING FUND BALANCE	222,600	321,962	295,797	295,797
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,000,071	1,010,797	986,167	986,167
EXPENDITURES				
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)	678,109	715,000	986,167	986,167
ENDING FUND BALANCE				
Reserved				
Unreserved	321,962	295,797		
TOTAL ENDING FUND BALANCE	321,962	295,797	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,071	1,010,797	986,167	986,167

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	0.0159	236,772,882	37,647	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,896,000	301	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	238,668,882	0	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. SCRT Loss - NRS 354.59813	0.0017	"	4,057	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	0.0017	XXXXXXXXXXXX	4,057	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0176	XXXXXXXXXXXX	42,005	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0176	XXXXXXXXXXXX	42,005	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	669,543	595,890	595,000	595,000
Miscellaneous				
Interest Earnings	129,738			
Other	4,660			
Subtotal	134,398	0	0	0
Subtotal Revenues	803,941	595,890	595,000	595,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,926,265	3,344,558	3,186,344	3,186,344
TOTAL BEGINNING FUND BALANCE	2,926,265	3,344,558	3,186,344	3,186,344
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,730,206	3,940,448	3,781,344	3,781,344
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	97,738	109,232	113,648	113,648
Employee Benefits	39,241	43,693	45,211	45,211
Services & Supplies	193,519	246,179	1,830,310	1,830,310
Capital Outlay	55,150	355,000		
Subtotal Expenditures	385,648	754,104	1,989,169	1,989,169
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,344,558	3,186,344	1,792,175	1,792,175
TOTAL ENDING FUND BALANCE	3,344,558	3,186,344	1,792,175	1,792,175
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,730,206	3,940,448	3,781,344	3,781,344

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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	51,875,590	111,999	0.0200	10,375	414	9,961
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines VOTER APPROVED:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	51,875,590	0	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	0.2159	XXXXXXXXXX	111,999	0.0200	10,375	414	9,961
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	111,999	0.0200	10,375	414	9,961

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,271	12,965	9,961	9,961
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,380	1,000	1,000	1,000
Miscellaneous				
Interest Earnings	(7)			
Subtotal Revenues	13,644	13,965	10,961	10,961
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,555	2,607		
TOTAL BEGINNING FUND BALANCE	3,555	2,607	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,199	16,572	10,961	10,961
<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)	14,592	16,572	10,961	10,961
ENDING FUND BALANCE				
Reserved				
Unreserved	2,607			
TOTAL ENDING FUND BALANCE	2,607	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,199	16,572	10,961	10,961

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

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	0.9632	52,082,834	501,662	0.8813	459,006	18,251	440,755
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	0.0000	52,082,834	0	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. SCRT Loss - NRS 354.59813	0.0815	"	42,448	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	0.0815	XXXXXXXXXXXX	42,448	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0447	XXXXXXXXXXXX	544,110	0.8813	459,006	18,251	440,755
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0447	XXXXXXXXXXXX	544,110	0.8813	459,006	18,251	440,755

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	530,920	567,175	440,755	440,755
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	129,013	114,820	115,000	115,000
Miscellaneous				
Interest Earnings	10,482			
Other	166,294			
Subtotal	176,776	0	0	0
Subtotal Revenues	836,709	681,995	555,755	555,755
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	175,350	175,350	288,250	288,250
BEGINNING FUND BALANCE				
Reserved				
Unreserved	133,014	198,108	113,832	113,832
TOTAL BEGINNING FUND BALANCE	133,014	198,108	113,832	113,832
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,145,073	1,055,453	957,837	957,837
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	946,965	941,621	887,679	887,679
Subtotal Expenditures	946,965	941,621	887,679	887,679
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	198,108	113,832	70,158	70,158
TOTAL ENDING FUND BALANCE	198,108	113,832	70,158	70,158
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,145,073	1,055,453	957,837	957,837

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

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**	0.5845	14,094,285,960	82,381,101	0.2064	29,090,606	1,691,352	27,399,254
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	14,094,285,960	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. SCRT Loss - NRS 354.59813	0.1638	"	23,086,440	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	0.1638	XXXXXXXXXXXX	23,086,440	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7483	XXXXXXXXXXXX	105,467,541	0.2064	29,090,606	1,691,352	27,399,254
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7483	XXXXXXXXXXXX	105,467,541	0.2064	29,090,606	1,691,352	27,399,254

**Allowed parity rate=\$0.6128. See Page 222.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	34,044,961	37,130,530	27,242,293	27,399,254
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,642,966	8,100,000	8,100,000	8,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	56,977,255	50,710,000	51,000,000	51,000,000
Other		16,046		
Subtotal	56,977,255	50,726,046	51,000,000	51,000,000
Miscellaneous				
Interest Earnings	(3,007)			
Subtotal Revenues	99,662,175	95,956,576	86,342,293	86,499,254
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,005,242	14,998,117	10,938,647	10,938,647
TOTAL BEGINNING FUND BALANCE	16,005,242	14,998,117	10,938,647	10,938,647
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	115,667,417	110,954,693	97,280,940	97,437,901
EXPENDITURES				
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)	100,669,300	100,000,000	87,900,000	87,900,000
To Fund 4140 (Parks & Rec Imp)		16,046		
Subtotal	100,669,300	100,016,046	87,900,000	87,900,000
ENDING FUND BALANCE				
Reserved				
Unreserved	14,998,117	10,938,647	9,380,940	9,537,901
TOTAL ENDING FUND BALANCE	14,998,117	10,938,647	9,380,940	9,537,901
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,667,417	110,954,693	97,280,940	97,437,901

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

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	0.8850	30,290,165	268,068	0.0200	6,058	1,060	4,998
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	30,290,165	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. SCRT 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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8850	XXXXXXXXXXXX	268,068	0.0200	6,058	1,060	4,998
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8850	XXXXXXXXXXXX	268,068	0.0200	6,058	1,060	4,998

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,698	11,900	14,989	4,998
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	26,970	25,000	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	351,421	317,765	313,000	317,991
Miscellaneous				
Interest Earnings	(153)			
Subtotal Revenues	389,936	354,665	352,989	347,989
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	108,415	91,291	40,956	45,956
TOTAL BEGINNING FUND BALANCE	108,415	91,291	40,956	45,956
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	498,351	445,956	393,945	393,945
<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)	407,060	400,000	393,945	393,945
ENDING FUND BALANCE				
Reserved				
Unreserved	91,291	45,956		
TOTAL ENDING FUND BALANCE	91,291	45,956	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	498,351	445,956	393,945	393,945

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	11,228	3,000	1,500	1,500
Subtotal Revenues	11,228	3,000	1,500	1,500
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3280 (Searchlight Town Dbt Svc)		6,226		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	272,244	282,961	292,087	292,087
TOTAL BEGINNING FUND BALANCE	272,244	282,961	292,087	292,087
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	283,472	292,187	293,587	293,587
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies	511	100	293,587	293,587
Subtotal Expenditures	511	100	293,587	293,587
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	282,961	292,087		
TOTAL ENDING FUND BALANCE	282,961	292,087	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	283,472	292,187	293,587	293,587

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,015	1,831		
Miscellaneous				
Interest Earnings	1,969	1,000		
Subtotal Revenues	13,984	2,831		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	48,905	47,163		
Unreserved				
TOTAL BEGINNING FUND BALANCE	48,905	47,163		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,889	49,994		
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	12,862	42,576		
Interest	2,772	1,190		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	92	2		
Transfer to Fund 4220 (Searchlight Cap Con)		6,226		
Subtotal	15,726	49,994		
ENDING FUND BALANCE				
Reserved	47,163			
Unreserved				
TOTAL ENDING FUND BALANCE	47,163	0		
TOTAL COMMITMENTS AND FUND BALANCE	62,889	49,994		

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

NOTE: Debt was 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)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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**	0.2316	5,299,930,742	12,274,640	0.2064	10,939,057	255,479	10,683,578
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	5,299,930,742	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. SCRT Loss - NRS 354.59813	0.0865	"	4,584,440	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	0.0865	XXXXXXXXXX	4,584,440	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3181	XXXXXXXXXX	16,859,080	0.2064	10,939,057	255,479	10,683,578
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3181	XXXXXXXXXX	16,859,080	0.2064	10,939,057	255,479	10,683,578

**Allowed parity rate=\$0.6128. See Page 222.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	13,614,068	13,558,390	10,674,274	10,683,578
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	228,049	220,000	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,417,080	14,611,200	14,600,000	14,600,000
Miscellaneous				
Interest Earnings	8,195			
Subtotal Revenues	30,267,392	28,389,590	25,494,274	25,503,578
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,699,399	5,989,727	4,379,317	4,379,317
TOTAL BEGINNING FUND BALANCE	4,699,399	5,989,727	4,379,317	4,379,317
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	34,966,791	34,379,317	29,873,591	29,882,895
<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)	28,977,064	30,000,000	26,500,000	26,500,000
ENDING FUND BALANCE				
Reserved				
Unreserved	5,989,727	4,379,317	3,373,591	3,382,895
TOTAL ENDING FUND BALANCE	5,989,727	4,379,317	3,373,591	3,382,895
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,966,791	34,379,317	29,873,591	29,882,895

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

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	1,672,920,907	5,353,347	0.2064	3,452,909	68,650	3,384,259
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	0.0000	1,672,920,907	0	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. SCRT Loss - NRS 354.59813	0.0084	"	140,525	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	0.0084	XXXXXXXXXXXX	140,525	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3284	XXXXXXXXXXXX	5,493,872	0.2064	3,452,909	68,650	3,384,259
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3284	XXXXXXXXXXXX	5,493,872	0.2064	3,452,909	68,650	3,384,259

**Allowed parity rate=\$0.6128. See Page 222.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,237,712	4,087,315	3,384,259	3,384,259
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	401,550	450,000	425,000	425,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	143,948	130,000	130,000	130,000
Miscellaneous				
Interest Earnings	(14,567)			
Subtotal Revenues	4,768,643	4,667,315	3,939,259	3,939,259
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	888,068	2,153,868	2,221,183	2,221,183
TOTAL BEGINNING FUND BALANCE	888,068	2,153,868	2,221,183	2,221,183
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,656,711	6,821,183	6,160,442	6,160,442
EXPENDITURES				
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)	3,502,843	4,600,000	4,200,000	4,200,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,153,868	2,221,183	1,960,442	1,960,442
TOTAL ENDING FUND BALANCE	2,153,868	2,221,183	1,960,442	1,960,442
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,656,711	6,821,183	6,160,442	6,160,442

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

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**	0.4571	2,366,926,851	10,819,223	0.2064	4,885,337	134,951	4,750,386
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	2,366,926,851	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. SCRT 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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4571	XXXXXXXXXXXX	10,819,223	0.2064	4,885,337	134,951	4,750,386
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4571	XXXXXXXXXXXX	10,819,223	0.2064	4,885,337	134,951	4,750,386

**Allowed parity rate=\$0.6128. See Page 222.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,083,108	6,859,280	4,733,484	4,750,386
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,240,963	1,100,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,827,039	6,966,065	6,976,510	6,976,510
Other		15,883		
Subtotal	7,827,039	6,981,948	6,976,510	6,976,510
Miscellaneous				
Interest Earnings	4,643			
Subtotal Revenues	16,155,753	14,941,228	12,709,994	12,726,896
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,825,419	2,077,930	1,503,275	1,503,275
TOTAL BEGINNING FUND BALANCE	1,825,419	2,077,930	1,503,275	1,503,275
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,981,172	17,019,158	14,213,269	14,230,171
EXPENDITURES				
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)	15,903,242	15,500,000	12,700,000	12,700,000
To Fund 4140 (Parks & Rec Imp)		15,883		
Subtotal	15,903,242	15,515,883	12,700,000	12,700,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,077,930	1,503,275	1,513,269	1,530,171
TOTAL ENDING FUND BALANCE	2,077,930	1,503,275	1,513,269	1,530,171
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,981,172	17,019,158	14,213,269	14,230,171

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

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**	0.2518	560,841,463	1,412,199	0.2064	1,157,577	21,520	1,136,057
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	560,841,463	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. SCRT Loss - NRS 354.59813	0.1843	"	1,033,631	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	0.1843	XXXXXXXXXXXX	1,033,631	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4361	XXXXXXXXXXXX	2,445,830	0.2064	1,157,577	21,520	1,136,057
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4361	XXXXXXXXXXXX	2,445,830	0.2064	1,157,577	21,520	1,136,057

**Allowed parity rate=\$0.6128. See Page 222.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,776,469	1,595,955	1,136,057	1,136,057
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	65,970	67,000	65,000	65,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	680,863	605,000	600,000	600,000
Miscellaneous				
Interest Earnings	1,154			
Subtotal Revenues	2,524,456	2,267,955	1,801,057	1,801,057
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	269,607	484,423	352,378	352,378
TOTAL BEGINNING FUND BALANCE	269,607	484,423	352,378	352,378
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,794,063	2,752,378	2,153,435	2,153,435
EXPENDITURES				
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)	2,309,640	2,400,000	2,153,435	2,153,435
ENDING FUND BALANCE				
Reserved				
Unreserved	484,423	352,378		
TOTAL ENDING FUND BALANCE	484,423	352,378	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,794,063	2,752,378	2,153,435	2,153,435

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(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**	1.0178	1,527,397,471	15,545,851	0.2064	3,152,548	0	3,152,548
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	0.0000	1,527,397,471	0	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	0.6794	"	10,377,138	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	0.6794	XXXXXXXXXX	10,377,138	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6972	XXXXXXXXXX	25,922,989	0.2064	3,152,548	0	3,152,548
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6972	XXXXXXXXXX	25,922,989	0.2064	3,152,548	0	3,152,548

**Allowed parity rate=\$0.6128. See Page 222.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,921,291	3,560,000	3,186,075	3,152,548
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	895,927	865,000	850,000	850,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,991,601	11,562,500	11,500,000	11,500,000
Other		3,311,657		
Subtotal	12,991,601	14,874,157	11,500,000	11,500,000
Miscellaneous				
Interest Earnings	(21,983)			
Subtotal Revenues	16,786,836	19,299,157	15,536,075	15,502,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,701,981	5,121,119	3,608,619	3,608,619
TOTAL BEGINNING FUND BALANCE	3,701,981	5,121,119	3,608,619	3,608,619
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,488,817	24,420,276	19,144,694	19,111,167
EXPENDITURES				
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)	15,367,698	17,500,000	16,200,000	16,200,000
To Fund 4140 (Parks & Rec Imp)		3,311,657		
Subtotal	15,367,698	20,811,657	16,200,000	16,200,000
ENDING FUND BALANCE				
Reserved				
Unreserved	5,121,119	3,608,619	2,944,694	2,911,167
TOTAL ENDING FUND BALANCE	5,121,119	3,608,619	2,944,694	2,911,167
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,488,817	24,420,276	19,144,694	19,111,167

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town