



Office of the County Manager

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Donald G. Burnette, County Manager

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Edward M. Finger, Assistant County Manager



May 30, 2013

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 2013-14 as prescribed in NRS 354.598005 (6) and (7).

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$336,176,756 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$55,220,637,749.

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 \$110,490,059.

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. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,201,740,067 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,901,490,360.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$111,325,250 and twenty (20) governmental type funds with estimated expenditures of \$17,320,466. 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

STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY
DONALD G. BURNETTE, County Manager

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, Donald G. Burnette
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


Lawrence A. Brown III
Vice Chairman


Jessie Cruz
Lawrence Weekly
Mary Beth

Signed:



Date: May 30, 2013

Schedule of Notice of Public Hearing
Date and Time: Monday, May 20, 2013, 10 a.m.
Publication Date: May 10, 2013
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2013-14**

TABLE OF CONTENTS

I. INTRODUCTION		JUDICIAL
Transmittal Letter		Outlying Constable 21
Table of Contents		Henderson Constable 21
		North Las Vegas Constable 21
		District Attorney 21
		Witness/Legal Fees 21
		District Court 22
		Family Court 22
		Civil/Criminal 22
		Clerk of the Court 22
		Alternative Dispute Resolution (ADR) 22
		Special Public Defender 23
		Court Jury Services 23
		Grand Jury 23
		Las Vegas Justice Court 23
		Henderson Justice Court 23
		North Las Vegas Justice Court 24
		Outlying Justice Courts 24
		Public Defender 24
		Neighborhood Justice Center 24
II. SUMMARY FORMS		
Schedule S-1/Budget Summary-All Funds	1	
Schedule S-2/Statistical Data	3	
Schedule S-3/Property Tax Rate & Revenue Reconciliation	4	
Schedule A/Estimated Revenues & Other Resources		
Governmental Fund Types, Expendable Trust Funds		
& Tax Supported Proprietary Fund Types	5	
Schedule A-1/Estimated Expenditures & Other Financing		
Uses	10	
Schedule A-2/Proprietary & Nonexpendable Trust Funds	14	
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		PUBLIC SAFETY
GENERAL FUND RESOURCES	15	Office of the Sheriff 25
		Fire Department 25
		Volunteer Fire & Ambulance 25
GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY	17	Public Guardian 25
		Public Administrator 25
		Coroner 25
		Juvenile Justice Services 26
		Family Services 26
GENERAL GOVERNMENT		PUBLIC WORKS
Commission/Manager	17	Public Works 27
Office of Diversity	17	
Office of Appointed Counsel	17	
Audit	17	
Finance	17	
Comptroller	18	
Treasurer	18	
Elections	18	
Assessor	18	
Recorder	18	
Clerk	19	
Administrative Services	19	
Human Resources	19	
Comprehensive Planning	19	
A-95 Clearing House Council	19	
Information Technology	20	
Business License	20	
Real Property Management	20	
		HEALTH
		Emergency Room Admittance 28
		Sexual Assault/Emergency Medical Care 28
		WELFARE
		Social Service 29
		CULTURE AND RECREATION
		Parks & Recreation 30

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES	31	SPECIAL REVENUE FUNDS: (Continued)	
OPERATING TRANSFERS	31	In-Transit (2800)	95
SPECIAL REVENUE FUNDS:		American Recovery & Reinvestment Act (ARRA) (2820)	96
HUD and State Housing Grants (2010)	32	District Court Special Filing Fees (2830)	98
Road (2020)	34	Regional Flood Control District (2860)	99
County Grants (2030)	36	Regional Flood Control District Facility Maint (2870)	101
Cooperative Extension (2040)	39	CAPITAL PROJECTS FUNDS:	
Las Vegas Metropolitan Police Dept Forfeitures (2050)	40	Recreation Capital Improvement (4110)	102
Detention Services (2060)	41	Master Transportation Plan Capital (4120)	103
Forensic Services (2070)	42	Parks and Recreation Improvements (4140)	104
Las Vegas Metropolitan Police Department (2080)	43	Special Ad Valorem Transportation (4150)	105
General Purpose (2100)	45	Special Ad Valorem Capital Projects (4160)	106
Subdivision Park Fees (2110)	47	Master Transportation Bond Improvements (4170)	107
Master Transportation Plan (2120)	48	Master Transportation Room Tax Improv (4180)	108
Special Ad Valorem Distribution (2130)	50	LVMPD Capital Improvements (4280)	109
Law Library (2140)	51	Fire Service Capital (4300)	110
Special Ad Valorem Redistribution (2150)	52	Fort Mohave Valley Development Capital Imp (4340)	111
Court Education Program (2160)	54	County Capital Projects (4370)	112
Citizen Review Board Administration (2180)	56	Information Technology Capital Projects (4380)	114
Justice Court Administrative Assessment (2190)	57	Public Works Capital Improvements (4420)	115
Specialty Courts (2200)	58	Regional Flood Control District Construction (4430)	116
District Attorney Family Support (2210)	60	Regional Flood Cntrl Dist Capital Improv (4440)	117
Personnel Services (2220)	62	Summerlin Capital Construction (4450)	118
Federal Nuclear Waste Grant (2230)	63	Mountain's Edge Capital Construction (4460)	119
Wetlands Park (2240)	64	Southern Highlands Capital Construction (4470)	120
Boat Safety (2250)	65	Special Assessment Capital Construction (4480)	121
District Attorney Check Restitution (2260)	66	County Transportation Improvements (4490)	122
Air Quality Management (2270)	67	Extraordinary Capital Maintenance (4500)	123
Air Quality Transportation Tax (2280)	69	SNPLMA Capital Construction (4550)	124
Technology Fees (2290)	70	Public Works Regional Improvements (4990)	125
Entitlements (2300)	71	EXPENDABLE TRUST AND AGENCY FUNDS:	
Police Sales Tax Distribution (2310)	73	So Nevada Health District (7050)	126
LVMPD Sales Tax (2320)	74	So Nevada Health District Capital Improv (7060)	128
LVMPD Shared State Forfeitures (2330)	75	So Nevada Health District Bond Reserve (7070)	129
Fort Mohave Valley Development (2340)	76	State Indigent (7490)	130
Habitat Conservation (2360)	77	DEBT SERVICE FUNDS:	
Child Welfare (2370)	78	Revenue Stabilization (3120)	131
Medical Assistance to Indigent Persons (2380)	80	Medium-Term Financing Debt Service (3160)	132
Emergency 9-1-1 System (2390)	81	Long-Term County Bonds Debt Service (3170)	133
Tax Receiver (2400)	82	RTC Debt Service (3180/3190)	135
County Donations (2410)	83	Flood Control Debt Service (3300)	137
Fire Prevention Bureau (2420)	85	Moapa Valley Water District Debt Service (3380)	138
LVMPD Seized Funds (2430)	86	Special Assessment Surplus and Deficiency (3680)	139
County Licensing Applications (2460)	87	Special Assessment Debt Service (3990)	140
Satellite Detention Center (2470)	88		
Special Improvement District Administration (2480)	89		
Special Assessment Maintenance (2490)	90		
Veterinary Services (2500)	91		
Justice Court Bail (2510)	92		
So Nevada Area Communications Council (2520)	93		
Court Collection Fees (2540)	94		

TABLE OF CONTENTS (Continued)

IV. PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Department of Aviation (5000-5080/5100-5320)	142
Las Vegas Constable (5330)	144
Building (5340)	146
Major Projects Review Fund (5350)	148
Kyle Canyon Water District (5360)	150
Public Parking (5380)	152
Recreation Activity (5410)	154
University Medical Center (5420-5440)	156
Shooting Complex (5450)	158
Southern Nevada Health Dist-Proprietary (7620, 7700)	160
Clark County Water Reclamation District	162

INTERNAL SERVICE FUNDS:

Self-Funded Group Insurance (6520)	164
CC Workers' Compensation & Occup Safety (6530)	166
Employee Benefits (6540)	168
Other Post-Employment Benefits Reserve (6550)	170
LVMPD Self-Funded Insurance (6560)	172
LVMPD Self-Funded Industrial Insurance (6570)	174
Detention Self-Funded Liability Insurance (6580)	176
Detention Self-Funded Industrial Insurance (6590)	178
CC Liability & Risk Management Administration (6600)	180
Clark County Liability Insurance Pool (6610)	182
CC Invest Pool & Spec Improv Dist Loan Reserve (6700)	184
Regional Justice Center Maintenance & Op (6840)	186
Automotive and Central Services (6850)	188
Construction Management (6860)	190
Central Services (6870)	192
Enterprise Resource Planning (6880)	194

V. SUPPLEMENTARY INFORMATION

Schedule C-1/Indebtedness	196
Schedule T/Transfer Reconciliation	212
Legal Notice	216

VI. OPTIONAL INFORMATION

Town Parity Tax Rate Information	217
Property Tax Rate Information	218

VII. TOWN AND SPECIAL DISTRICT FUNDS

Transmittal Letter	219
Schedule A/Estimated Revenues & Other Resources	
Governmental Fund Types, Expendable Trust Funds	
& Tax Supported Proprietary Fund Types	221
Schedule A-1/Estimated Expenditures & Other	
Financing Uses	222
Schedule C-1/Indebtedness	223
Schedule S-2/Statistical Data Full Time Equivalent	224
Schedule S-2/Statistical Data Population	225
Schedule S-2/Statistical Data Assessed Valuation	226
Schedule S-2/Statistical Data Tax Rates	227

Bunkerville Town (2550)	228
CC Fire Service District (2930)	230
Enterprise Town (2710)	232
Indian Springs Town (2660)	234
Laughlin Town (2640)	236
Laughlin Capital Acquisition (4290)	239
Moapa Town (2690)	240
Moapa Town Capital Construction (4400)	242
Moapa Valley Town (2570)	243
Moapa Valley Fire District (2920)	245
Mt. Charleston Town (2650)	247
Mt. Charleston Fire District (2900)	249
Paradise Town (2600)	251
Searchlight Town (2610)	253
Searchlight Capital Construction (4220)	255
Spring Valley Town (2680)	256
Summerlin Town (2700)	258
Sunrise Manor Town (2620)	260
Whitney Town (2560)	262
Winchester Town (2630)	264

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$610,815,561	\$564,873,217	\$557,992,065	\$0	\$ 557,992,065
Other Taxes	59,135,253	60,509,400	61,568,000	0	61,568,000
Licenses and Permits	269,938,346	274,231,356	274,507,000	9,500,000	284,007,000
Intergovernmental Resources	1,360,224,223	1,398,521,572	1,508,018,403	87,222,660	1,595,241,063
Charges for Services	153,967,193	164,803,459	157,910,779	1,542,475,282	1,700,386,061
Fines and Forfeits	28,560,015	28,201,000	28,268,000	0	28,268,000
Special Assessment	35,277,215	29,042,681	24,999,588	0	24,999,588
Miscellaneous	113,232,197	96,420,495	91,543,695	46,722,489	138,266,184
TOTAL REVENUES	2,631,150,003	2,616,603,180	2,704,807,530	1,685,920,431	4,390,727,961
EXPENDITURES-EXPENSES:					
General Government	201,044,372	221,873,453	557,660,116	317,734,912	875,395,028
Judicial	207,211,471	208,469,118	237,529,008	4,914,892	242,443,900
Public Safety	1,098,198,040	1,132,331,471	1,242,671,875	53,459,310	1,296,131,185
Public Works	510,570,072	496,156,303	1,152,736,764	0	1,152,736,764
Sanitation	0	0	0	0	0
Health	174,079,408	181,193,232	203,323,917	3,687,087	207,011,004
Welfare	157,939,212	154,052,741	145,351,118	0	145,351,118
Culture and Recreation	65,684,169	46,239,731	208,665,378	12,682,284	221,347,662
Community Support	19,430,574	26,401,346	65,773,174	0	65,773,174
Intergovernmental Expenditures	105,920,338	123,459,180	124,761,483	0	124,761,483
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	183,118,856	183,118,856
Hospitals	0	0	0	610,853,147	610,853,147
Transit Systems	0	0	0	0	0
Airports	0	0	0	715,039,872	715,039,872
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	129,815,000	153,415,000	120,840,001	0	120,840,001
Debt Service: - Interest	163,352,868	162,575,986	148,807,449	0	148,807,449
Interest Cost/Fiscal Charges	225,768,153	77,955,368	10,940,250	0	10,940,250
TOTAL EXPENDITURES-EXPENSES	3,059,013,677	2,984,122,929	4,219,060,533	1,901,490,360	6,120,550,893
Excess of Revenues over (under) Expenditures-Expenses	(427,863,674)	(367,519,749)	(1,514,253,003)	(215,569,929)	(1,729,822,932)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/12 (1)	ESTIMATED CURRENT YEAR 06/30/13 (2)	BUDGET YEAR 06/30/14 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/14 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	222,539,028	59,987,000	175,000,000	0	175,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,009,543,769	973,176,786	1,026,472,380	17,071,000	1,043,543,380
Operating Transfers (out)	1,022,166,648	967,428,786	1,042,543,380	1,000,000	1,043,543,380
TOTAL OTHER FINANCING SOURCES (USES)	209,916,149	65,735,000	158,929,000	16,071,000	175,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(217,947,525)	(301,784,749)	(1,355,324,003)	(199,498,929)	(1,554,822,932)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,615,402,548	2,399,172,631	2,097,387,882	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	1,717,608	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,399,172,631	2,097,387,882	742,063,879	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,399,172,631	\$ 2,097,387,882	\$ 742,063,879	\$ 742,063,879	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government	1,331	1,343	1,402
Judicial	1,884	1,914	1,920
Public Safety	2,157	2,233	2,212
Public Works	335	329	325
Sanitation	321	350	346
Health	669	673	683
Welfare	146	144	143
Culture and Recreation	387	433	431
Community Support	12	12	12
Intergovernmental/Other	167	152	152
TOTAL GENERAL GOVERNMENT	7,409	7,583	7,626
Utilities			
Hospitals	3,475	3,475	3,528
Airports	1,642	1,641	1,641
Other			
TOTAL	12,526	12,699	12,795
Metro/Detention	6,013	5,998	5,373

POPULATION (AS OF JULY 1)	1,988,195	2,032,818	2,087,747
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Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	57,876,696,265	54,193,378,125	55,218,017,749
Net Proceeds of Mines (NPM)*	1,639,632	1,889,972	2,620,000
TOTAL ASSESSED VALUE	57,878,335,897	54,195,268,097	55,220,637,749

<u>OPERATING TAX RATE</u>			
General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds***	0.0240	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State***	0.0260	0.0300	0.0300

<u>DEBT TAX RATE</u>			
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.

*** The sum of tax rates is equal to the \$0.0500 Capital Acquisition tax levy. Per AB 543 of the 2009 Legislature, a portion of the tax rate diverted to the State.

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-14

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7481	55,218,017,749	413,085,991	0.4570	252,346,341	17,481,724	234,864,617
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,620,000	19,600	SAME AS ABOVE	11,973	0	11,973
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	55,220,637,749	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	8,283,096	0.0150	8,283,096	573,799	7,709,297
E. Medical Indigent - NRS 428.285	0.1000	"	55,220,638	0.1000	55,220,638	3,825,323	51,395,315
F. Capital Acquisition - NRS 354.59815	0.0500	"	27,610,319	0.0500	27,610,319	1,912,661	25,697,658
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	0.0419	"	23,137,447	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	10,602,362	0.0192	10,602,362	734,462	9,867,900
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2261	XXXXXXXXXX	124,853,862	0.1842	101,716,415	7,046,245	94,670,170
M. Subtotal A, C, L	0.9742	XXXXXXXXXX	537,959,453	0.6412	354,074,729	24,527,969	329,546,760
N. Debt	0.0129	XXXXXXXXXX	7,123,462	0.0129	7,123,462	493,466	6,629,996
O. TOTAL M AND N	0.9871	XXXXXXXXXX	545,082,915	0.6541	361,198,191	25,021,435	336,176,756

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, 2014

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)	TOTAL (8)	FINAL
General Fund	188,775,535	290,975,000	239,604,958	0.4662	343,548,377		279,892,400	1,342,796,270	
HUD and State Housing Grants	3,790,080				61,149,480			64,939,560	
Road	25,360,500				25,087,443		1,013,779	51,461,722	
County Grants	21,410,649				30,927,913		10,745,776	63,084,338	
Cooperative Extension	7,741,487		5,139,532	0.0100	8,250			12,889,269	
LVMPD Forfeitures	2,205,944				1,018,000		289,882	3,513,826	
Detention Services	24,809,021				3,197,500		156,000,000	184,006,521	
Forensic Services	2,031,744				590,000			2,621,744	
Las Vegas Metropolitan Police Department	31,064,991		108,565,797	0.2800	152,750,489		198,590,209	490,971,486	
General Purpose	7,034,757				10,590,750		1,333,000	18,958,507	
Subdivision Park Fees	21,561,520				2,721,787			24,283,307	
Master Transportation Plan					314,039,000			314,039,000	
Spec Ad Valorem Distrib (NRS 354.59815)			25,697,658	0.0500	65,000			25,762,658	
Law Library	303,850				904,400			1,208,250	
Spec Ad Valorem Redistribution					1,852,320			2,071,941	
Court Education Program	219,621				86,248		144,759	255,600	
Citizen Review Board Administration	24,593				3,384,960			15,216,756	
Justice Court Administrative Assessment	11,831,796				3,954,586		100,000	4,575,155	
Specialty Courts	520,569				21,465,276		9,243,543	31,858,902	
District Attorney Family Support	1,150,083								
Subtotal Governmental Fund Types, Expendable Trust Funds	349,836,740	290,975,000	379,007,945	0.8062	977,341,779	0	657,353,348	2,654,514,812	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				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, 2014

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)
Personnel Services					277,276				277,276
Federal Nuclear Waste Grant	599,265				175				599,440
Wetlands Park	3,152,626				2,327				3,154,953
Boat Safety	22,681				50,029				72,710
District Attorney Check Restitution	3,909,208				2,161,385				6,070,593
Air Quality Management	6,276,390				11,755,353				18,031,743
Air Quality Transportation Tax	14,467,199				6,456,032				20,923,231
Technology Fees	3,544,524				1,830				5,842,354
Entitlements	33,336,465				10,816,462		2,296,000		44,152,927
Police Sales Tax Distribution					81,212,525				81,212,525
LVMPS Sales Tax	136,626,548				1,000,000		59,705,900		197,332,448
LVMPS Shared State Forfeitures					1,813,000				1,813,000
Fort Mohave Valley Development	11,452,020				32,890				11,484,910
Habitat Conservation	54,750,024				2,346,657				57,096,681
Child Welfare	4,238,055				77,284,538				81,522,593
Med Assist to Indgnt Prsns (NRS 428.285)			51,395,315	0.1000	1,688				51,397,003
Emergency 9-1-1 System	366,907		1,924,262	0.0050	4,429				2,295,598
Tax Receiver	2,413,460				2,800				2,416,260
County Donations	1,226,459				24,334				1,250,793
Fire Prevention Bureau	1,593,762				3,973,645		5,800,000		11,367,407
Subtotal Governmental Fund Types, Expendable Trust Funds	277,975,593	0	53,319,577	0.1050	199,217,375	0	67,801,900		598,314,445
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, 2014

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)
LVMPS Seized Funds	128,798				5,000			133,798
County Licensing Applications	1,284,069				1,014,161			2,298,230
Satellite Detention Center	24,100,885				85,000		8,000,000	32,185,885
Special Improvement District Admin	732,282				452,822			1,185,104
Special Assessment Maintenance	1,357,227				1,201,982			2,559,209
Veterinary Services	73,771				97,281			171,052
Justice Court Bail	4,929,801				6,213,000			11,142,801
So Nevada Area Comm Council	5,958,316				1,611,200			7,569,516
Court Collection Fees	4,254,497				1,921,434			6,175,931
In-Transit	5,177,767				111,794			5,289,561
American Recovery & Reinvestment Act	3,159,154				6,732,000			3,159,154
District Court Special Filing Fees	2,475,576				84,466,750			9,207,576
Regional Flood Control District	8,147,461				19,500		2,600,000	95,214,211
RFCD Facility Maintenance	1,767,490				16,538		9,000,000	10,786,990
Recreation Capital Improvement	22,359,773				8,619,000		21,923,844	44,300,155
Master Transportation Plan Capital	175,426,470				2,308,706		19,989,988	204,035,458
Parks and Recreation Improvements	68,983,988				43,824		7,464,897	71,292,694
Special Ad Valorem Transportation	60,635,547				806,000		23,500,000	68,144,268
Special Ad Valorem Capital Projects	87,614,433				105,000			0
Master Transportation Bond Improvements	11,182,177							111,920,433
Master Transportation Room Tax Improv								11,287,177
LVMPS Capital Improvements								
Subtotal Governmental Fund Types, Expendable Trust Funds	489,749,482	0	0	0	115,830,992	0	92,478,729	698,059,203
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								
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, 2014

Budget Summary For							Clark County (Local Government)	FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Fire Service Capital	51,032,553				774,000		10,984,910	51,806,553
Fort Mohave Valley Development Cap Imp					54,000		29,725,521	11,038,910
County Capital Projects	196,708,000				2,083,000		2,500,000	228,516,521
Information Technology Capital Projects	24,195,958				252,168			26,948,126
Public Works Capital Improvements	44,260,035				8,945,000			53,205,035
RFCD Construction	82,935,623				650,000	175,000,000	34,700,000	293,285,623
RFCD Capital Improvements	36,321,659				440,000			36,761,659
Summerlin Capital Construction	18,430,567				35,000			18,465,567
Mountain's Edge Capital Construction	3,155,163				2,912			3,158,075
So Highlands Capital Construction	3,716,117				10,934			3,727,051
Special Assessment Capital Construction	21,631,038				20,000		1,008,000	22,659,038
County Transportation Improvements								0
Extraordinary Capital Maintenance	807,903				8,000			815,903
SNPLMA Capital Construction	59,559,140				19,328,602			78,887,742
Public Works Regional Improvements	708,596				130,727,656			131,436,252
Subtotal Governmental Fund Types, Expendable Trust Funds	543,462,352	0	0	0	163,331,272	175,000,000	78,918,431	960,712,055
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 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)	TOTAL (8)
	Southern Nevada Health District	6,765,386				76,756,107			83,521,493
	So Nevada Health District Capital Improv	6,738,560				62,000			6,800,560
	So Nevada Health District Bond Reserve	12,519,530		7,709,297	0.0150	96,000		2,463,012	15,078,542
	State Indigent								7,709,297
	Revenue Stabilization	28,746,432				287,464			29,033,896
	Medium-Term Financing Debt Svc	31,058,268				1,539,984			32,598,252
	Long-Term County Bonds Debt Svc	90,686,779		6,629,996	0.0129	63,694,802		61,315,898	222,327,475
	RTC Debt Service	117,536,562				68,246,160			185,782,722
	Flood Control Debt Service	11,773,606				133,000		35,914,075	47,820,681
	Moapa Valley Water Dist Debt Service								0
	Special Assessment Surplus & Deficiency	4,124,266				5,000		1,000,000	5,129,266
	Special Assessment Debt Service	73,335,873				24,184,816		18,500,000	116,020,689
	Subtotal Governmental Fund Types, Expendable Trust Funds	383,285,262	0	14,339,293	0.0279	235,005,333	0	119,192,985	751,822,873
	PROPRIETARY FUNDS								
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	2,044,309,429				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL ALL FUNDS		290,975,000	446,666,815	0.9391	1,690,726,751	175,000,000	1,015,745,393	5,663,423,368

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

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)
X	General Fund	288,722,311	162,202,167	344,048,229			415,748,251	132,075,312	1,342,796,270
R	HUD and State Housing Grants	681,208	287,828	59,404,157			4,566,367		64,939,560
R	Road	10,377,323	5,575,540	11,615,107	12,500,000			11,393,752	51,461,722
R	County Grants	7,750,881	2,822,757	52,510,700					63,084,338
R	Cooperative Extension			12,889,269					12,889,269
R	LVMPD Forfeitures			1,828,400	1,514,000			171,426	3,513,826
R	Detention Services	84,776,309	54,639,728	35,757,856	3,570,000			5,262,628	184,006,521
R	Forensic Services	432,000	168,000	1,300,000	600,000			121,744	2,621,744
R	Las Vegas Metropolitan Police Department	278,621,575	134,534,496	65,761,399	10,989,025			1,064,991	490,971,486
R	General Purpose	1,286,921	608,322	17,063,264					18,958,507
R	Subdivision Park Fees			2,359,463					24,283,307
R	Master Transportation Plan			205,640,000					314,039,000
R	Spec Ad Valorem Distrib (NRS 354.59815)			18,297,761					25,762,658
R	Law Library	334,980	174,640	598,630				100,000	1,208,250
R	Spec Ad Valorem Redistribution			854,590				178,834	2,071,941
R	Court Education Program	665,831	372,686	29,677				21,527	255,600
R	Citizen Review Board Administration	149,475	54,921		101,895		2,161,275		15,216,756
R	Justice Court Administrative Assessment			12,953,586					4,575,155
R	Specialty Courts	311,466	168,862	3,694,351				400,476	31,858,902
R	District Attorney Family Support	15,324,851	6,594,064	8,939,987				1,000,000	277,276
R	Personnel Services	178,798	97,248	1,230					599,440
R	Federal Nuclear Waste Grant	78,678	38,573	482,189				3,101,778	3,154,953
R	Wetlands Park			53,175					72,710
R	Boat Safety			72,710					6,070,593
R	District Attorney Check Restitution	2,352,121	1,299,371	1,867,229				551,872	18,031,743
R	Air Quality Management	6,001,876	3,006,407	7,427,936				1,595,524	20,923,231
R	Air Quality Transportation Tax	1,946,776	1,009,240	16,143,984				1,823,231	5,842,354
R	Technology Fees	551,562	303,402	4,687,390	300,000				44,152,927
R	Entitlements	9,500,624	3,692,748	28,057,507	1,500,000		307,183	1,094,865	
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		710,045,566	377,651,000	914,339,776	31,074,920	0	560,570,817	159,957,960	2,753,640,039

*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, 2014

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)
FUND NAME *	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Police Sales Tax Distribution			21,506,625			59,705,900		81,212,525
LVMPS Sales Tax	38,148,412	21,348,640	4,195,449	746,200			132,893,747	197,332,448
LVMPS Shared State Forfeitures	68,200	25,460	1,429,458			289,882		1,813,000
Fort Mohave Valley Development			500,000			10,984,910		11,484,910
Habitat Conservation	1,308,127	675,699	51,036,180				4,076,675	57,096,681
Child Welfare	18,123,154	7,699,287	55,295,936				404,216	81,522,593
Med Assist to Indgnt Prsns (NRS 428.285)			51,397,003				14,334	51,397,003
Emergency 9-1-1 System	1,537,245	696,721	47,298					2,295,598
Tax Receiver			2,316,260			100,000		2,416,260
County Donations			1,250,793					1,250,793
Fire Prevention Bureau	6,198,889	3,822,157	1,346,361					11,367,407
LVMPS Seized Funds			2,000			100,000	31,798	133,798
County Licensing Applications			2,188,230			110,000		2,298,230
Satellite Detention Center			26,173,453				6,012,432	32,185,885
Special Improvement District Admin	385,116	223,123	476,818				100,047	1,185,104
Special Assessment Maintenance			2,559,209					2,559,209
Veterinary Services	12,200	311	158,541					171,052
Justice Court Bail			10,907,801			235,000		11,142,801
So Nevada Area Comm Council	219,155	105,885	665,310	6,579,166				7,569,516
Court Collection Fees	711,500	332,370	5,132,061					6,175,931
In-Transit			4,575,536					5,289,561
American Recovery & Reinvestment Act								3,159,154
District Court Special Filing Fees	3,090,984	1,871,305	3,312,711				932,576	9,207,576
Regional Flood Control District	2,645,388	1,088,738	3,193,304				8,527,706	95,214,211
RFCD Facility Maintenance			10,001,500	145,000		79,614,075	785,490	10,786,990
Recreation Capital Improvement			5,000,000					44,300,155
Master Transportation Plan Capital			6,309,040					204,035,458
Parks and Recreation Improvements	1,772,853	842,046	2,000,000					71,292,694
Special Ad Valorem Transportation			1,000,000					0
Special Ad Valorem Capital Projects				66,369,268		775,000		68,144,268
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND. TRUST FUNDS (continued)	74,221,223	38,731,742	273,976,877	377,544,002	0	155,787,946	153,779,021	1,074,040,811

*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, 2014

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			6,130,000	104,776,654		1,013,779		0
C	Master Transportation Room Tax Improv				11,287,177				111,920,433
C	LVMFD Capital Improvements			4,024,000	37,782,553		10,000,000		11,287,177
C	Fire Service Capital				11,038,910				51,806,553
C	Fort Mohave Valley Development Cap Imp			20,000,000	206,016,521		2,500,000		11,038,910
C	County Capital Projects	571,802	268,670	24,683,685	1,423,969				228,516,521
C	Information Technology Capital Projects			32,800	53,172,235				26,948,126
C	Public Works Capital Improvements			60,000	291,625,623		1,600,000		53,205,035
C	RFCD Construction			75,000	35,686,659		1,000,000		293,255,623
C	RFCD Capital Improvements				18,465,567				36,761,659
C	Summerlin Capital Construction			100,000	3,058,075				18,465,567
C	Mountain's Edge Capital Construction			16,000	3,711,051				3,158,075
C	So Highlands Capital Construction				4,159,038		18,500,000		3,727,051
C	Special Assessment Capital Construction								22,659,038
C	County Transportation Improvements								0
C	County Transportation Improvements			815,903					815,903
C	Extraordinary Capital Maintenance			10,000,000	68,887,742				78,887,742
C	SNPLMA Capital Construction			1,300,730	130,135,522				131,436,252
C	Public Works Regional Improvements								
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	571,802	268,670	67,238,118	981,227,296	0	34,613,779	0	1,083,919,665

*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, 2014

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)
T	Southern Nevada Health District	36,845,098	13,667,140	15,410,840	629,000		2,463,012	15,135,403	83,521,493
T	So Nevada Health District Capital Improv							6,171,560	6,800,560
T	So Nevada Health District Bond Reserve							15,078,542	15,078,542
T	State Indigent			7,709,297			277,464	28,746,432	7,709,297
D	Revenue Stabilization			10,000				29,033,896	29,033,896
D	Medium-Term Financing Debt Svc			3,934,275				28,663,977	32,598,252
D	Long-Term County Bonds Debt Svc			142,610,170				79,717,305	222,327,475
D	RTC Debt Service			67,669,301				118,113,421	185,782,722
D	Flood Control Debt Service			36,564,138				11,256,543	47,820,681
D	Moapa Valley Water Dist Debt Service						1,000,000	4,129,266	5,129,266
D	Special Assessment Surplus & Deficiency			29,799,816			1,008,000	85,212,873	116,020,689
D	Special Assessment Debt Service								0
	Subtotal	36,845,098	13,667,140	303,707,837	629,000	0	4,748,476	392,225,322	751,822,873
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	821,683,689	430,318,552	1,559,262,608	1,390,475,218	0	755,721,018	705,962,303	5,663,423,388

*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, 2014

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	495,554,200	468,766,780	92,779,000	246,273,092	11,571,000		(115,135,672)
Las Vegas Constable Building	E	2,750,000	4,914,892	2,364				(2,162,528)
Kyle Canyon Water District	E	19,075,400	29,076,184	17,000				(9,983,784)
Public Parking	E	360,000	636,000	49,471				(226,529)
Recreation Activity	E	658,948	1,583,165	6,722				(917,495)
University Medical Center	E	8,207,519	9,998,724	49,718				(1,741,487)
Shooting Complex	E	540,702,393	584,433,446	32,675,653	26,419,701			(37,475,101)
Southern NV Health District - Proprietary Fund	E	2,431,608	2,683,560	47				(251,905)
Clark County Water Reclamation District	E/I	143,611,650	3,687,087	1,451,946				(2,235,141)
Self-Funded Group Insurance	E	84,948,000	158,400,359	48,175,563	24,082,497			9,304,357
CC Workers' Comp & Occup. Safety	I	9,822,667	92,508,000	107,000				(7,453,000)
Employee Benefits	I	560,000	16,732,327	503,700				(6,405,960)
Other Post-Employment Benefits Reserve	I	75,530,000	7,100,000	134,200		2,000,000		(4,405,800)
LVMFD Self-Funded Insurance	I	7,227,407	81,940,600	14,717,512	11,518,491			(3,211,579)
LVMFD Self-Funded Industrial Insurance	I	14,766,966	6,568,668	100,000				758,739
Detention Self-Funded Liability Insurance	I		14,835,451	400,000				331,515
Detention Self-Funded Industrial Insurance	I	3,606,530	420,222	27,000				(393,222)
Clark County Liability & Risk Mgmt Adm	I	1,986,110	2,558,785	60,000				1,107,745
Clark County Liability Insurance Pool	I	4,279,100	3,589,543	73,800				(1,529,633)
CC Investment Pool & SID Loan Reserve	I	-	6,826,133	25,300			1,000,000	(734,013)
Regional Justice Center Maint & Operations	I	10,190,300	1,848,685	1,200				(706,837)
Automotive and Central Services	I	16,127,500	10,942,137	45,000				(2,631,392)
Construction Management	I	1,933,280	18,766,992	8,100				(521,123)
Enterprise Resource Planning	I	48,694,270	4,977,131	22,728				(10,357,351)
			59,401,708	350,087				
TOTAL		1,494,137,320	1,593,196,579	191,783,111	308,293,781	17,071,000	1,000,000	(199,498,929)

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

** Including Depreciation

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GENERAL FUND

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	262,038,898	242,329,307	239,593,247	239,593,247
Property Tax - Net Proceeds of Mines	17,245	8,448	11,711	11,711
Other (Penalties/Interest)	15,739,998	14,767,400	13,700,000	13,700,000
SUBTOTAL TAXES	277,796,141	257,105,155	253,304,958	253,304,958
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	28,938,500	30,931,700	31,000,000	31,000,000
Liquor Licenses	7,785,880	7,875,000	7,900,000	7,900,000
County Gaming Licenses	37,467,989	38,254,500	38,250,000	38,250,000
Franchise Fees				
Gas	(1,647,869)			
Electric	67,084,556	65,182,000	66,000,000	66,000,000
Phone	24,539,869	25,600,000	26,000,000	26,000,000
Other	45,928,891	43,990,000	45,000,000	45,000,000
Non-Business Licenses & Permits				
Marriage Licenses	1,859,022	1,873,600	1,850,000	1,850,000
SUBTOTAL LICENSES & PERMITS	211,956,838	213,706,800	216,000,000	216,000,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	1,457,305	2,100,000	2,100,000	2,100,000
Federal Payments in Lieu of Taxes	3,203,504	3,142,600	2,985,000	2,985,000
State Grants	487,250	500,000	350,000	350,000
State Shared Revenues				
Consolidated Tax	274,280,594	282,500,000	290,975,000	290,975,000
State Gaming Licenses	145,126	144,800	150,000	150,000
Court Administrative Assessments	795,389	772,400	800,000	800,000
Other Local Government Shared Revenues				
Other	89,694	94,500	75,000	75,000
SUBTOTAL INTRGMNTL REVENUES	280,458,862	289,254,300	297,435,000	297,435,000
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,673,155	2,300,200	2,500,000	2,500,000
Recorder Fees	17,377,995	18,400,000	18,500,000	18,500,000
Map Fees	45,869	48,700	50,000	50,000
Assessor Collection Fees	5,961,593	7,200,000	7,500,000	7,500,000
Building & Zoning Fees	887,992	1,002,000	675,000	675,000
Room Tax Collection Commission	6,315,787	6,863,000	7,000,000	7,000,000
Administration Fees	13,460,747	11,834,083	11,789,880	11,789,880
Other	3,388,054	4,950,000	5,000,000	5,000,000
Subtotal	50,111,192	52,597,983	53,014,880	53,014,880
Judicial				
Clerk Fees	10,125,009	9,610,000	10,000,000	10,000,000
Other	2,277,933	2,130,000	2,159,000	2,159,000
Subtotal	12,402,942	11,740,000	12,159,000	12,159,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Fire	7,333,160	7,493,580	7,614,497		7,614,497
Other	1,254,353	1,145,500	1,000,000		1,000,000
Subtotal	8,587,513	8,639,080	8,614,497		8,614,497
Public Works					
Engineering Charges	3,407,161	3,473,000	3,000,000		3,000,000
Health & Welfare					
Animal Control	112,520	121,500	100,000		100,000
Culture & Recreation					
Other	80				
SUBTOTAL CHARGES FOR SERVICES	74,621,408	76,571,563	76,888,377		76,888,377
FINES & FORFEITS					
Fines					
Court	9,521,585	9,890,000	10,000,000		10,000,000
Forfeits					
Bail	16,081,262	15,224,000	15,500,000		15,500,000
SUBTOTAL FINES & FORFEITS	25,602,847	25,114,000	25,500,000		25,500,000
MISCELLANEOUS					
Interest Earnings	2,002,407	2,275,900	2,000,000		2,000,000
Other	3,306,973	3,730,000	3,000,000		3,000,000
SUBTOTAL MISCELLANEOUS	5,309,380	6,005,900	5,000,000		5,000,000
SUBTOTAL REVENUES ALL SOURCES	875,745,476	867,757,718	874,128,335		874,128,335
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2030 (County Grants)	2,127,110				
From Fund 2300 (Entitlements)	1,975,243				
From Fund 2400 (Tax Receiver)			100,000		100,000
From Fund 2460 (County Licensing Applications)			110,000		110,000
From Fund 2510 (Justice Court Bail)			235,000		235,000
From Fund 2800 (In-Transit)		2,340,905	714,025		714,025
From Fund 2930 (C.C. Fire Service Dist)	112,099,900	105,943,480	104,200,000		104,200,000
From Fund 6530 (CC Workers' Compensation)		22,000,000			
From Town Funds (Various)	172,384,140	175,404,725	174,533,375		174,533,375
SUBTOTAL OTHER FINANCING SOURCES	288,586,393	305,689,110	279,892,400		279,892,400
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,164,331,869	1,173,446,828	1,154,020,735		1,154,020,735
BEGINNING FUND BALANCE					
Reserved	24,042,768	24,042,768	24,042,768		24,042,768
Unreserved	159,723,367	166,968,111	142,732,767		164,732,767
TOTAL BEGINNING FUND BALANCE	183,766,135	191,010,879	166,775,535		188,775,535
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,348,098,004	1,364,457,707	1,320,796,270		1,342,796,270

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,413,991	2,374,851	2,462,695	2,462,695
Employee Benefits	1,203,433	1,233,059	1,355,647	1,355,647
Services & Supplies	123,580	136,438	147,695	147,695
Capital Outlay				
Subtotal	3,741,004	3,744,348	3,966,037	3,966,037
Treasurer				
Salaries & Wages	1,648,339	1,602,725	1,619,727	1,619,727
Employee Benefits	832,303	828,533	899,203	899,203
Services & Supplies	934,850	973,959	975,440	975,440
Capital Outlay				
Subtotal	3,415,492	3,405,217	3,494,370	3,494,370
SUBTOTAL FINANCE	12,488,774	12,220,305	12,932,256	12,932,256
ELECTIONS				
Elections				
Salaries & Wages	3,138,108	4,570,673	3,987,892	3,987,892
Employee Benefits	1,152,488	1,299,224	1,518,211	1,518,211
Services & Supplies	1,378,953	2,477,875	4,460,267	4,460,267
Capital Outlay				
SUBTOTAL ELECTIONS	5,669,549	8,347,772	9,966,370	9,966,370
ASSESSOR				
Assessor				
Salaries & Wages	9,286,130	9,239,771	9,157,031	9,157,031
Employee Benefits	4,303,412	4,387,523	4,527,408	4,527,408
Services & Supplies	889,845	1,075,050	1,197,850	1,197,850
Capital Outlay				
SUBTOTAL ASSESSOR	14,479,387	14,702,344	14,882,289	14,882,289
RECORDER				
Recorder				
Salaries & Wages	2,285,813	2,308,637	2,330,767	2,330,767
Employee Benefits	1,263,084	1,350,560	1,427,892	1,427,892
Services & Supplies	209,954	221,433	222,980	222,980
Capital Outlay				
SUBTOTAL RECORDER	3,758,851	3,880,630	3,981,639	3,981,639
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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,029,271	2,029,843	2,026,406	2,026,406
Employee Benefits	1,092,562	1,164,443	1,228,614	1,228,614
Services & Supplies	87,793	118,699	167,450	167,450
Capital Outlay				
SUBTOTAL CLERK	3,209,626	3,312,985	3,422,470	3,422,470
OPERATIONS				
Administrative Services				
Salaries & Wages	6,185,939	5,857,085	5,923,066	5,923,066
Employee Benefits	3,022,441	3,144,836	3,313,015	3,313,015
Services & Supplies	3,268,755	3,120,386	3,510,655	3,510,655
Capital Outlay				
SUBTOTAL ADMINISTRATIVE SERVICES	12,477,135	12,122,307	12,746,736	12,746,736
Human Resources				
Salaries & Wages	1,916,135	1,606,420	1,581,855	1,581,855
Employee Benefits	820,285	723,296	771,014	771,014
Services & Supplies	207,283	283,950	431,010	431,010
Capital Outlay				
SUBTOTAL HUMAN RESOURCES	2,943,703	2,613,666	2,783,879	2,783,879
Comprehensive Planning				
Comprehensive Planning				
Salaries & Wages	4,005,536	4,209,115	4,323,201	4,323,201
Employee Benefits	1,820,302	1,907,471	2,073,042	2,073,042
Services & Supplies	286,459	391,069	581,598	581,598
Capital Outlay				
Subtotal	6,112,297	6,507,655	6,977,841	6,977,841
A-95 Clearing House Council				
Salaries & Wages	46,394	53,956	53,619	53,619
Employee Benefits	30,361	30,495	31,542	31,542
Services & Supplies	2,345	4,654	4,637	4,637
Capital Outlay				
Subtotal	79,100	89,105	89,798	89,798
SUBTOTAL COMPREHENSIVE PLANNING	6,191,397	6,596,760	7,067,639	7,067,639

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,543,153	3,550,095	3,650,121	3,650,121
Employee Benefits	1,727,587	1,800,145	1,921,157	1,921,157
Services & Supplies	341,482	325,858	398,556	398,556
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,612,222	5,676,098	5,969,834	5,969,834
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,707,599	11,552,668	11,511,744	11,511,744
Employee Benefits	5,911,638	5,910,567	6,173,209	6,173,209
Services & Supplies	10,323,029	10,993,924	11,307,855	11,307,855
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	27,942,266	28,457,159	28,992,808	28,992,808
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	55,729,808	56,314,997	56,068,667	56,068,667
Employee Benefits	26,588,893	27,192,291	28,868,309	28,868,309
Services & Supplies	29,750,971	32,059,218	34,972,493	34,972,493
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	112,069,672	115,566,506	119,909,469	119,909,469

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE	FINAL
			APPROVED	APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,859,046	1,872,501	1,902,285	1,902,285
Employee Benefits	918,015	937,724	987,415	987,415
Services & Supplies	77,524	114,739	117,700	117,700
Capital Outlay				
Subtotal	2,854,585	2,924,964	3,007,400	3,007,400
Outlying Justice Courts				
Salaries & Wages	1,635,083	1,659,144	1,641,726	1,641,726
Employee Benefits	732,378	741,049	789,641	789,641
Services & Supplies	190,846	218,819	228,187	228,187
Capital Outlay				
Subtotal	2,558,307	2,619,012	2,659,554	2,659,554
SUBTOTAL JUSTICE COURT	25,700,521	27,268,725	28,603,208	28,603,208
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	15,461,726	15,884,003	16,309,859	16,309,859
Employee Benefits	6,700,693	6,908,030	7,546,808	7,546,808
Services & Supplies	872,415	863,338	1,002,695	1,002,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	23,034,834	23,655,371	24,859,362	24,859,362
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	743,597	731,152	625,023	625,023
Employee Benefits	374,343	346,451	315,906	315,906
Services & Supplies	413,447	362,013	447,750	447,750
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,531,387	1,439,616	1,388,679	1,388,679
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	91,123,530	90,181,800	91,780,806	91,780,806
Employee Benefits	42,191,427	43,262,988	46,477,148	46,477,148
Services & Supplies	11,882,749	12,163,854	13,297,826	13,297,826
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	145,197,706	145,608,642	151,555,780	151,555,780

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	25,088,186	24,478,167	24,576,724	24,576,724
Employee Benefits	13,697,244	14,169,331	15,688,352	15,688,352
Services & Supplies	3,707,745	4,280,631	4,492,407	4,492,407
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	42,493,175	42,928,129	44,757,483	44,757,483
FAMILY SERVICES				
Family Services				
Salaries & Wages	17,442,658	18,221,814	18,373,360	18,373,360
Employee Benefits	8,098,947	8,493,433	9,347,082	9,347,082
Services & Supplies	4,516,942	3,262,740	3,653,600	3,653,600
Capital Outlay		23,961		
SUBTOTAL FAMILY SERVICES	30,058,547	30,001,948	31,374,042	31,374,042
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	119,630,304	120,524,715	120,842,644	120,842,644
Employee Benefits	69,405,218	71,082,963	76,517,485	76,517,485
Services & Supplies	17,202,483	17,556,910	18,583,140	18,583,140
Capital Outlay	0	23,961	0	0
FUNCTION SUBTOTAL	206,238,005	209,188,549	215,943,269	215,943,269

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	112,069,672	115,566,506	119,909,469	119,909,469
24 Judicial	145,197,706	145,608,642	151,555,780	151,555,780
26 Public Safety	206,238,005	209,188,549	215,943,269	215,943,269
27 Public Works	10,983,376	11,237,876	11,472,425	11,472,425
28 Health	90,182,762	101,075,383	101,235,620	101,235,620
29 Welfare	79,543,396	76,478,340	75,069,538	75,069,538
30 Culture & Recreation	10,026,008	10,304,291	10,554,441	10,554,441
Other General Expenditures				
Utilities	18,574,977	21,245,400	22,071,000	22,071,000
Building Rental	1,913,008	2,503,363	2,469,000	2,469,000
Capital Replacement	1,555,476	2,142,200	3,367,500	3,367,500
Administrative Assess. Funds	932,410	1,085,937	1,314,000	1,314,000
Insurance & Official Bonds	3,630,310	3,609,561	3,650,000	3,650,000
Misc. Refunds & Expenditures	16,984,338	13,134,475	13,851,000	13,851,000
Charges for Internal Services	40,745,704	41,457,690	41,069,305	41,069,305
Publications & Professional Svcs	2,849,467	4,028,095	3,452,000	3,452,000
Contributions	13,063,886	32,167,828	17,988,360	17,988,360
Subtotal Other Gen Expenditures	100,249,576	121,374,549	109,232,165	109,232,165
TOTAL EXPENDITURES-ALL FUNCTIONS	754,490,501	790,834,136	794,972,707	794,972,707
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)	8,270,283	5,735,364	10,438,593	10,438,593
To Fund 2060 (Detention Services)	159,684,835	156,000,000	156,000,000	156,000,000
To Fund 2080 (LVMPD)	187,976,337	187,916,344	188,000,000	196,228,209
To Fund 2100 (General Purpose)	76,606	83,560	558,000	558,000
To Fund 2180 (Citizen Review Board Adm)	160,984	137,352	144,759	144,759
To Fund 2200 (Specialty Courts)	100,000	100,000	100,000	100,000
To Fund 2210 (D.A. Family Support)	7,050,400	7,358,400	9,243,543	9,243,543
To Fund 2290 (Technology Fees)	2,228,960	2,248,233	2,296,000	2,296,000
To Fund 2410 (County Donations)		69,924		
To Fund 2470 (Satellite Detention Center)	6,000,000	8,000,000	8,000,000	8,000,000
To Fund 2900 (Mt. Charleston Fire District)	470,000	700,000	700,000	700,000
To Fund 3170 (L-T Co Bond Debt Svc)	10,951,345	8,257,125	5,539,147	5,539,147
To Fund 4370 (County Capital Projects)	15,126,874	3,991,734		22,000,000
To Fund 4380 (IT Capital Projects)	2,000,000	2,000,000	2,500,000	2,500,000
To Fund 5450 (Shooting Complex)	500,000	250,000		
To Fund 6540 (Employee Benefits)	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal Transfers	402,596,624	384,848,036	385,520,042	415,748,251
TOTAL EXPENDITURES AND OTHER USES	1,157,087,125	1,175,682,172	1,180,492,749	1,210,720,958
ENDING FUND BALANCE				
Reserved	24,042,768	24,042,768	24,042,768	24,042,768
Unreserved	166,968,111	164,732,767	116,260,753	108,032,544
TOTAL ENDING FUND BALANCE	191,010,879	188,775,535	140,303,521	132,075,312
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,348,098,004	1,364,457,707	1,320,796,270	1,342,796,270

Clark County
(Local Government)

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

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GOVERNMENTAL FUNDS

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,301,834	10,063,408	10,377,323	10,377,323
Employee Benefits	5,323,453	5,340,826	5,575,540	5,575,540
Services & Supplies	8,232,170	10,108,369	11,615,107	11,615,107
Capital Outlay	1,230,385	3,478,377	12,500,000	12,500,000
Subtotal	25,087,842	28,990,980	40,067,970	40,067,970
Subtotal Expenditures	25,087,842	28,990,980	40,067,970	40,067,970
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,104,386	25,360,500	11,393,752	11,393,752
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,192,228	54,351,480	51,461,722	51,461,722

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	807,347	384,313	529,940	529,940
Employee Benefits	201,944	83,905	82,367	82,367
Services & Supplies	2,849,969	7,694,282	16,150,814	16,150,814
Capital Outlay	998,845			
Subtotal	4,858,105	8,162,500	16,763,121	16,763,121
Judicial				
Other				
Salaries & Wages	519,895	1,774,920	1,854,236	1,854,236
Employee Benefits	190,735	692,754	768,630	768,630
Services & Supplies	(108,265)	136,725	249,500	249,500
Capital Outlay				
Subtotal	602,365	2,604,399	2,872,366	2,872,366
Public Safety				
Other				
Salaries & Wages	2,303,861	2,508,622	3,898,504	3,898,504
Employee Benefits	749,162	910,715	1,289,613	1,289,613
Services & Supplies	6,889,341	6,482,072	18,831,690	18,831,690
Capital Outlay	26,015	124,505		
Subtotal	9,968,379	10,025,914	24,019,807	24,019,807
Welfare				
Other				
Salaries & Wages	1,271,844	1,304,343	1,177,605	1,177,605
Employee Benefits	493,007	686,919	613,447	613,447
Services & Supplies	10,260,947	12,493,229	9,381,551	9,381,551
Capital Outlay				
Subtotal	12,025,798	14,484,491	11,172,603	11,172,603
Culture & Recreation				
Other				
Salaries & Wages	131,201			
Employee Benefits	3,350			
Services & Supplies	241,210	209,524	216,411	216,411
Capital Outlay		70,880		
Subtotal	375,761	280,404	216,411	216,411
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	(25,756)	272,012	290,596	290,596
Employee Benefits	1,434	94,113	68,700	68,700
Services & Supplies	3,129,028	2,710,778	7,680,734	7,680,734
Capital Outlay	380,476	148,229		
Subtotal	3,485,182	3,225,132	8,040,030	8,040,030
Subtotal Expenditures	31,315,590	38,782,840	63,084,338	63,084,338
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,127,110			
ENDING FUND BALANCE	23,115,983	21,410,649	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,558,683	60,193,489	63,084,338	63,084,338

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	5,621,344	5,197,961	5,139,270	5,139,270
Property Taxes - Net Proceeds of Mines	370	189	262	262
Subtotal	5,621,714	5,198,150	5,139,532	5,139,532
Miscellaneous				
Interest Earnings	143,656	16,500	8,250	8,250
Subtotal Revenues	5,765,370	5,214,650	5,147,782	5,147,782
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,843,661	11,423,555	7,741,487	7,741,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,843,661	11,423,555	7,741,487	7,741,487
TOTAL AVAILABLE RESOURCES	14,609,031	16,638,205	12,889,269	12,889,269
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension				
Services & Supplies	3,185,476	8,896,718	12,889,269	12,889,269
Subtotal Expenditures	3,185,476	8,896,718	12,889,269	12,889,269
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,423,555	7,741,487	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,609,031	16,638,205	12,889,269	12,889,269

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,780,192	1,200,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	88,030	70,000	18,000	18,000
Subtotal Revenues	1,868,222	1,270,000	1,018,000	1,018,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf)	218,498	309,881	289,882	289,882
BEGINNING FUND BALANCE	7,907,676	8,652,821	2,205,944	2,205,944
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,907,676	8,652,821	2,205,944	2,205,944
TOTAL AVAILABLE RESOURCES	9,994,396	10,232,702	3,513,826	3,513,826
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	785,509	618,697	1,828,400	1,828,400
Capital Outlay	556,066	7,408,061	1,514,000	1,514,000
Subtotal Expenditures	1,341,575	8,026,758	3,342,400	3,342,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,652,821	2,205,944	171,426	171,426
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,994,396	10,232,702	3,513,826	3,513,826

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,077,693	3,269,686	2,922,500	2,922,500
Miscellaneous				
Interest Earnings	660,287	65,449	65,000	65,000
Other	309,699	217,584	210,000	210,000
Subtotal	969,986	283,033	275,000	275,000
Subtotal Revenues	6,047,679	3,552,719	3,197,500	3,197,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	159,684,835	156,000,000	156,000,000	156,000,000
BEGINNING FUND BALANCE	48,899,594	33,430,807	24,809,021	24,809,021
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,899,594	33,430,807	24,809,021	24,809,021
TOTAL AVAILABLE RESOURCES	214,632,108	192,983,526	184,006,521	184,006,521
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	84,527,992	85,730,264	84,776,309	84,776,309
Employee Benefits	50,605,688	51,101,619	54,639,728	54,639,728
Services & Supplies	40,499,934	30,692,622	35,757,856	35,757,856
Capital Outlay	5,567,687	650,000	3,570,000	3,570,000
Subtotal Expenditures	181,201,301	168,174,505	178,743,893	178,743,893
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,430,807	24,809,021	5,262,628	5,262,628
TOTAL FUND COMMITMENTS AND FUND BALANCE	214,632,108	192,983,526	184,006,521	184,006,521

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	524,917	450,000	380,000	380,000
Charges for Services				
Judicial				
Other	211,921	230,000	200,000	200,000
Miscellaneous				
Interest Earnings	25,461	15,000	10,000	10,000
Subtotal Revenues	762,299	695,000	590,000	590,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,674,932	1,966,744	2,011,744	2,031,744
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,674,932	1,966,744	2,011,744	2,031,744
TOTAL AVAILABLE RESOURCES	2,437,231	2,661,744	2,601,744	2,621,744
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages		30,000		432,000
Employee Benefits				168,000
Services & Supplies	455,347	561,000	1,900,000	1,300,000
Capital Outlay	15,140	39,000	600,000	600,000
Subtotal Expenditures	470,487	630,000	2,500,000	2,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,966,744	2,031,744	101,744	121,744
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,437,231	2,661,744	2,601,744	2,621,744

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	118,938,488	110,063,692	108,565,797	108,565,797
Property Taxes - Net Proceeds of Mines	10,357			
Subtotal	118,948,845	110,063,692	108,565,797	108,565,797
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,969,273	5,226,388		
Department of Homeland Security	5,366,188	6,469,625		
Office of National Drug Control Policy	3,320,695	4,963,388		
Other	1,081,221	2,525,963		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	118,011,599	115,459,895	119,879,123	119,800,568
Subtotal	130,748,976	134,645,259	119,879,123	119,800,568
Charges for Services				
Public Safety				
Police	11,176,575	11,274,381	10,250,000	10,250,000
Other - Airport	18,297,219	19,730,918	19,990,701	20,009,921
Subtotal	29,473,794	31,005,299	30,240,701	30,259,921
Miscellaneous				
Interest Earnings	616,975	531,244	700,000	700,000
Other	1,333,399	1,631,102	1,990,000	1,990,000
Subtotal	1,950,374	2,162,346	2,690,000	2,690,000
Subtotal Revenues	281,121,989	277,876,596	261,375,621	261,316,286
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	187,976,337	187,916,344	196,270,979	196,228,209
From Fund 2430 (LVMPD Seized Funds)				100,000
From Fund 2640 (Laughlin Town)	1,283,936	2,261,997	2,262,000	2,262,000
From Fund 4280 (LVMPD Capital)		12,728,866		
Subtotal	189,260,273	202,907,207	198,532,979	198,590,209
BEGINNING FUND BALANCE	78,550,254	54,416,626	31,064,991	31,064,991
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,550,254	54,416,626	31,064,991	31,064,991
TOTAL AVAILABLE RESOURCES	548,932,516	535,200,429	490,973,591	490,971,486

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	298,901,381	291,396,125	277,974,829	278,621,575
Employee Benefits	129,869,042	126,158,930	134,757,334	134,534,496
Services & Supplies*	62,119,211	69,275,298	66,161,307	65,761,399
Capital Outlay	3,626,256	17,305,085	11,013,025	10,989,025
Subtotal	494,515,890	504,135,438	489,906,495	489,906,495
Subtotal Expenditures	494,515,890	504,135,438	489,906,495	489,906,495
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	54,416,626	31,064,991	1,067,096	1,064,991
TOTAL FUND COMMITMENTS AND FUND BALANCE	548,932,516	535,200,429	490,973,591	490,971,486

* 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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	539,177	521,769	551,170	551,170
Employee Benefits	300,579	262,979	293,327	293,327
Services & Supplies	7,127,614	7,705,841	13,719,715	13,719,715
Capital Outlay	171,010			
Subtotal	8,138,380	8,490,589	14,564,212	14,564,212
Judicial				
Other				
Salaries & Wages	270,979	280,146	299,910	299,910
Employee Benefits	119,441	126,515	141,180	141,180
Services & Supplies	7	3,334	603,250	603,250
Capital Outlay				
Subtotal	390,427	409,995	1,044,340	1,044,340
Public Safety				
Other				
Salaries & Wages	261,765	362,390	435,841	435,841
Employee Benefits	114,362	144,272	173,815	173,815
Services & Supplies	326,490	287,454	2,739,929	2,739,929
Capital Outlay		384,268		
Subtotal	702,617	1,178,384	3,349,585	3,349,585
Welfare				
Other				
Salaries & Wages	31,093			
Employee Benefits	26,490			
Services & Supplies	5,348	5,048	370	370
Capital Outlay				
Subtotal	62,931	5,048	370	370
Subtotal Expenditures	9,294,355	10,084,016	18,958,507	18,958,507
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2160 (Court Education Program)	32,638			
ENDING FUND BALANCE	6,932,987	7,034,757	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,259,980	17,118,773	18,958,507	18,958,507

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,637,814	2,360,000	2,533,000	2,533,000
Miscellaneous				
Interest Earnings	363,676	47,574	23,787	23,787
Other	122,303	163,800	165,000	165,000
Subtotal	485,979	211,374	188,787	188,787
Subtotal Revenues	2,123,793	2,571,374	2,721,787	2,721,787
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,796,311	20,326,097	21,561,520	21,561,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,796,311	20,326,097	21,561,520	21,561,520
TOTAL AVAILABLE RESOURCES	20,920,104	22,897,471	24,283,307	24,283,307
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	382,357	335,951	2,359,463	2,359,463
Subtotal Expenditures	382,357	335,951	2,359,463	2,359,463
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	211,650	1,000,000	21,923,844	21,923,844
ENDING FUND BALANCE	20,326,097	21,561,520	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,920,104	22,897,471	24,283,307	24,283,307

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	41,757,441	43,382,000	45,335,000	45,335,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	6,700,196	7,200,000	7,400,000	7,400,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,712,620	3,834,000	3,857,000	3,857,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	7,425,240	11,502,000	11,571,000	11,571,000
Motor Vehicle Privilege Tax (Suppl. GST)	45,920,073	46,592,000	47,071,000	47,071,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,071,277	36,106,000	36,305,000	36,305,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	150,425,325	157,600,000	162,400,000	162,400,000
Subtotal	243,554,535	255,634,000	261,204,000	261,204,000
Miscellaneous				
Interest Earnings	285,990	200,000	100,000	100,000
Subtotal Revenues	292,298,162	306,416,000	314,039,000	314,039,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	292,298,162	306,416,000	314,039,000	314,039,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	6,067	25,000		
Contributions to Cities	3,000,781	2,945,000	3,078,000	3,078,000
Contributions to Reg. Transp Comm.*	42,771,473	36,106,000	36,305,000	36,305,000
Contributions to RTC - Public Transit*	154,137,945	161,434,000	166,257,000	166,257,000
Subtotal	199,916,266	200,510,000	205,640,000	205,640,000
Subtotal Expenditures	199,916,266	200,510,000	205,640,000	205,640,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Service)	51,323,945	53,417,257	53,338,012	53,338,012
To Fund 4120 (MTP Capital)	11,947,001	18,236,743	19,989,988	19,989,988
To Fund 4180 (Mstr Trans Room Tax Imp)	21,685,710	22,750,000	23,500,000	23,500,000
To Fund 5240 (Dept of Aviation)	7,425,240	11,502,000	11,571,000	11,571,000
Subtotal	92,381,896	105,906,000	108,399,000	108,399,000
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	292,298,162	306,416,000	314,039,000	314,039,000

* 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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,950,547	25,989,805	25,696,348	25,696,348
Property Tax - Net Proceeds of Mines	1,850	945	1,310	1,310
Subtotal	27,952,397	25,990,750	25,697,658	25,697,658
Miscellaneous				
Interest Earnings	142,255	130,000	65,000	65,000
Subtotal Revenues	28,094,652	26,120,750	25,762,658	25,762,658
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	28,094,652	26,120,750	25,762,658	25,762,658
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	1,606	5,000		
Contributions to City of Las Vegas	3,305,877	2,363,998	2,326,152	2,326,152
Contributions to City of North Las Vegas	219,126	156,695	154,186	154,186
Contributions to City of Henderson	422,182	301,898	297,065	297,065
Contributions to City of Boulder City	106,641	76,258	75,037	75,037
Contributions to City of Mesquite	37,982	27,160	26,726	26,726
Contributions to State of Nevada	13,484,662	15,669,450	15,418,595	15,418,595
Subtotal Expenditures	17,578,076	18,600,459	18,297,761	18,297,761
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redistribution)	10,516,576			
To Fund 4160 (Spec Ad Valorem Capital Projects)		7,520,291	7,464,897	7,464,897
Subtotal	10,516,576	7,520,291	7,464,897	7,464,897
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,094,652	26,120,750	25,762,658	25,762,658

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	844,433	814,157	864,000	864,000
Other	10,307	9,900	9,900	9,900
Subtotal	854,740	824,057	873,900	873,900
Fines & Forfeits				
Fines				
Library	33,078	30,500	30,500	30,500
Miscellaneous				
Interest Earnings	4,283	117		
Subtotal Revenues	892,101	854,674	904,400	904,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	331,612	321,397	303,850	303,850
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	331,612	321,397	303,850	303,850
TOTAL AVAILABLE RESOURCES	1,223,713	1,176,071	1,208,250	1,208,250
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	381,081	349,079	334,980	334,980
Employee Benefits	180,881	161,111	174,640	174,640
Services & Supplies	340,354	362,031	598,630	598,630
Subtotal Expenditures	902,316	872,221	1,108,250	1,108,250
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	321,397	303,850	100,000	100,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,223,713	1,176,071	1,208,250	1,208,250

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	52,793	92,781	288,889	288,889
Nat'l Highway Traffic & Safety Admin	69,895	45,947	167,326	167,326
State Shared Revenues				
Court Administrative Assessments	32,881	61,111	293,534	293,534
Subtotal	155,569	199,839	749,749	749,749
Charges for Services				
Judicial				
Other	705,959	591,391	1,102,571	1,102,571
Miscellaneous				
Interest Earnings	11,182	610		
Other		39		
Subtotal	11,182	649	0	0
Subtotal Revenues	872,710	791,879	1,852,320	1,852,320
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	32,638			
From Fund 2200 (Specialty Courts)	116,317			
From Fund 2510 (Justice Court Bail)	280,554			
Subtotal	429,509	0	0	0
BEGINNING FUND BALANCE	694,695	725,131	219,621	219,621
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	694,695	725,131	219,621	219,621
TOTAL AVAILABLE RESOURCES	1,996,914	1,517,010	2,071,941	2,071,941

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	530,305	540,533	665,831	665,831
Employee Benefits	259,635	288,109	372,686	372,686
Services & Supplies	307,843	246,221	854,590	854,590
Subtotal Expenditures	1,097,783	1,074,863	1,893,107	1,893,107
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2200 (Specialty Courts)	174,000	222,526		
ENDING FUND BALANCE	725,131	219,621	178,834	178,834
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,996,914	1,517,010	2,071,941	2,071,941

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	81,640	81,688	86,178	86,178
Miscellaneous				
Interest Earnings	676	139	70	70
Subtotal Revenues	82,316	81,827	86,248	86,248
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	160,984	137,352	144,759	144,759
BEGINNING FUND BALANCE	223	25,227	24,593	24,593
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	223	25,227	24,593	24,593
TOTAL AVAILABLE RESOURCES	243,523	244,406	255,600	255,600
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	144,405	145,065	149,475	149,475
Employee Benefits	50,932	51,635	54,921	54,921
Services & Supplies	22,959	23,113	29,677	29,677
Subtotal Expenditures	218,296	219,813	234,073	234,073
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,227	24,593	21,527	21,527
TOTAL FUND COMMITMENTS AND FUND BALANCE	243,523	244,406	255,600	255,600

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,510,612	1,443,727	1,394,200	1,394,200
Court Facility Admin Assessments	2,203,681	2,058,217	1,982,200	1,982,200
Subtotal	3,714,293	3,501,944	3,376,400	3,376,400
Miscellaneous				
Interest Earnings	147,049	17,113	8,560	8,560
Other		1,679		
Subtotal	147,049	18,792	8,560	8,560
Subtotal Revenues	3,861,342	3,520,736	3,384,960	3,384,960
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,352,327	11,789,888	11,831,796	11,831,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,352,327	11,789,888	11,831,796	11,831,796
TOTAL AVAILABLE RESOURCES	15,213,669	15,310,624	15,216,756	15,216,756
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	965,143	1,130,884	12,953,586	12,953,586
Capital Outlay	382,107	226,369	101,895	101,895
Subtotal Expenditures	1,347,250	1,357,253	13,055,481	13,055,481
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Svc)	2,076,531	2,121,575	2,161,275	2,161,275
ENDING FUND BALANCE	11,789,888	11,831,796	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,213,669	15,310,624	15,216,756	15,216,756

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	13,657,725	14,797,624	15,324,851	15,324,851
Employee Benefits	5,933,329	5,921,073	6,594,064	6,594,064
Services & Supplies	8,632,088	7,266,210	8,939,987	8,939,987
Capital Outlay	51,542			
Subtotal	28,274,684	27,984,907	30,858,902	30,858,902
Subtotal Expenditures	28,274,684	27,984,907	30,858,902	30,858,902
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,605,552	1,150,083	1,000,000	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,880,236	29,134,990	31,858,902	31,858,902

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	163,052	244,464	277,264	277,264
Miscellaneous				
Interest Earnings	(91)	24	12	12
Subtotal Revenues	162,961	244,488	277,276	277,276
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	162,961	244,488	277,276	277,276
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	102,622	158,484	178,798	178,798
Employee Benefits	58,285	84,772	97,248	97,248
Services & Supplies	2,054	1,232	1,230	1,230
Subtotal Expenditures	162,961	244,488	277,276	277,276
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	162,961	244,488	277,276	277,276

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	223,630			
Miscellaneous				
Interest Earnings	10,167	355	175	175
Subtotal Revenues	233,797	355	175	175
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,498,391	957,326	599,265	599,265
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,498,391	957,326	599,265	599,265
TOTAL AVAILABLE RESOURCES	1,732,188	957,681	599,440	599,440
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	455,951	253,711	78,678	78,678
Employee Benefits	153,811	71,434	38,573	38,573
Services & Supplies	165,100	33,271	482,189	482,189
Subtotal Expenditures	774,862	358,416	599,440	599,440
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	957,326	599,265	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,732,188	957,681	599,440	599,440

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	39,493	4,653	2,327	2,327
Other	72			
Subtotal	39,565	4,653	2,327	2,327
Subtotal Revenues	39,565	4,653	2,327	2,327
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,302,357	3,160,453	3,152,626	3,152,626
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,302,357	3,160,453	3,152,626	3,152,626
TOTAL AVAILABLE RESOURCES	3,341,922	3,165,106	3,154,953	3,154,953
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	78,437			
Employee Benefits	41,104			
Services & Supplies	61,928	12,480	53,175	53,175
Capital Outlay				
Subtotal Expenditures	181,469	12,480	53,175	53,175
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,160,453	3,152,626	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,341,922	3,165,106	3,154,953	3,154,953

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option Motor Vehicle Fuel	54,804	54,073	50,000	50,000
Miscellaneous Interest Earnings	(126)	59	29	29
Subtotal Revenues	54,678	54,132	50,029	50,029
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,637	18,910	22,681	22,681
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,637	18,910	22,681	22,681
TOTAL AVAILABLE RESOURCES	79,315	73,042	72,710	72,710
<u>EXPENDITURES</u>				
Public Safety Boat Safety Services & Supplies	60,405	50,361	72,710	72,710
Subtotal Expenditures	60,405	50,361	72,710	72,710
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,910	22,681	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,315	73,042	72,710	72,710

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,604,968	2,226,529	2,115,200	2,115,200
Miscellaneous				
Interest Earnings	63,622	46,185	46,185	46,185
Subtotal Revenues	2,668,590	2,272,714	2,161,385	2,161,385
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,520,780	5,087,161	3,909,208	3,909,208
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,520,780	5,087,161	3,909,208	3,909,208
TOTAL AVAILABLE RESOURCES	8,189,370	7,359,875	6,070,593	6,070,593
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	1,799,486	1,946,680	2,352,121	2,352,121
Employee Benefits	884,702	1,073,469	1,299,371	1,299,371
Services & Supplies	418,021	430,518	1,867,229	1,867,229
Subtotal Expenditures	3,102,209	3,450,667	5,518,721	5,518,721
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,087,161	3,909,208	551,872	551,872
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,189,370	7,359,875	6,070,593	6,070,593

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	7,518,245	8,615,310	8,550,000	8,550,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	983,882	1,006,882	1,203,780	1,203,780
Department of Homeland Security	795,424	962,067		
State Grants				
Dept. of Motor Vehicles & Public Safety	2,120,510	727,000	727,000	727,000
Other State Government Shared Revenue				
Other - Dept. of Motor Vehicles		1,195,851	1,231,573	1,231,573
Subtotal	3,899,816	3,891,800	3,162,353	3,162,353
Charges for Services				
Health				
Other	63,030			
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	81,027	25,000	25,500	25,500
Other	11,119			
Subtotal	92,146	25,000	25,500	25,500
Subtotal Revenues	11,590,737	12,549,610	11,755,353	11,755,353
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,206,266	5,853,341	6,276,390	6,276,390
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,206,266	5,853,341	6,276,390	6,276,390
TOTAL AVAILABLE RESOURCES	16,797,003	18,402,951	18,031,743	18,031,743

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,050,980	5,857,258	6,001,876	6,001,876
Employee Benefits	2,728,446	2,677,811	3,006,407	3,006,407
Services & Supplies	1,921,685	3,537,480	7,427,936	7,427,936
Capital Outlay	242,551	54,012		
Subtotal	10,943,662	12,126,561	16,436,219	16,436,219
Subtotal Expenditures	10,943,662	12,126,561	16,436,219	16,436,219
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,853,341	6,276,390	1,595,524	1,595,524
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,797,003	18,402,951	18,031,743	18,031,743

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	6,017,013	6,266,443	6,391,772	6,391,772
Miscellaneous				
Interest Earnings	126,559	63,000	64,260	64,260
Subtotal Revenues	6,143,572	6,329,443	6,456,032	6,456,032
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,251,746	12,420,594	14,467,199	14,467,199
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,251,746	12,420,594	14,467,199	14,467,199
TOTAL AVAILABLE RESOURCES	16,395,318	18,750,037	20,923,231	20,923,231
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,961,050	2,073,174	1,946,776	1,946,776
Employee Benefits	1,003,259	1,043,144	1,009,240	1,009,240
Services & Supplies	1,010,415	794,529	16,143,984	16,143,984
Capital Outlay		371,991		
Subtotal Expenditures	3,974,724	4,282,838	19,100,000	19,100,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,420,594	14,467,199	1,823,231	1,823,231
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,395,318	18,750,037	20,923,231	20,923,231

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	45,266	3,615	1,830	1,830
Other		(1,050)		
Subtotal	45,266	2,565	1,830	1,830
Subtotal Revenues	45,266	2,565	1,830	1,830
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,228,960	2,248,233	2,296,000	2,296,000
BEGINNING FUND BALANCE	4,473,912	4,047,094	3,544,524	3,544,524
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,473,912	4,047,094	3,544,524	3,544,524
TOTAL AVAILABLE RESOURCES	6,748,138	6,297,892	5,842,354	5,842,354
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	615,904	543,564	551,562	551,562
Employee Benefits	303,825	282,518	303,402	303,402
Services & Supplies	1,678,932	1,785,312	4,598,740	4,598,740
Capital Outlay	21,926	31,974	300,000	300,000
Subtotal	2,620,587	2,643,368	5,753,704	5,753,704
Judicial				
Other				
Services & Supplies	80,457	110,000	88,650	88,650
Subtotal Expenditures	2,701,044	2,753,368	5,842,354	5,842,354
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,047,094	3,544,524	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,748,138	6,297,892	5,842,354	5,842,354

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	15,147,146	12,850,000	10,802,000	10,802,000
Miscellaneous				
Interest Earnings	480,421	28,924	14,462	14,462
Other	7,447			
Subtotal	487,868	28,924	14,462	14,462
Subtotal Revenues	15,635,014	12,878,924	10,816,462	10,816,462
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,354,232	38,198,112	33,336,465	33,336,465
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,354,232	38,198,112	33,336,465	33,336,465
TOTAL AVAILABLE RESOURCES	49,989,246	51,077,036	44,152,927	44,152,927

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	75,200,820	78,800,000	81,200,000	81,200,000
Miscellaneous Interest Earnings	20,887	12,525	12,525	12,525
Subtotal Revenues	75,221,707	78,812,525	81,212,525	81,212,525
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	75,221,707	78,812,525	81,212,525	81,212,525
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies	264	640		
Contributions to City of Boulder City	586,819	614,095	633,110	633,110
Contributions to City of Henderson	10,211,507	10,607,550	10,930,850	10,930,850
Contributions to City of Mesquite	780,946	682,105	703,125	703,125
Contributions to City of North Las Vegas	8,309,263	8,966,295	9,239,540	9,239,540
Subtotal Expenditures	19,888,799	20,870,685	21,506,625	21,506,625
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	55,332,908	57,941,840	59,705,900	59,705,900
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,221,707	78,812,525	81,212,525	81,212,525

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,545,083	1,100,000	1,000,000	1,000,000
Other	132,611	52,915		
Subtotal	1,677,694	1,152,915	1,000,000	1,000,000
Subtotal Revenues	1,677,694	1,152,915	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	55,332,908	57,941,840	59,705,900	59,705,900
BEGINNING FUND BALANCE	140,176,855	139,753,887	136,378,681	136,626,548
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,176,855	139,753,887	136,378,681	136,626,548
TOTAL AVAILABLE RESOURCES	197,187,457	198,848,642	197,084,581	197,332,448
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	35,999,362	35,298,787	38,148,412	38,148,412
Employee Benefits	19,102,677	19,497,241	21,348,640	21,348,640
Services & Supplies	2,191,899	4,231,545	4,195,449	4,195,449
Capital Outlay	139,632	3,194,521	746,200	746,200
Subtotal Expenditures	57,433,570	62,222,094	64,438,701	64,438,701
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	139,753,887	136,626,548	132,645,880	132,893,747
TOTAL FUND COMMITMENTS AND FUND BALANCE	197,187,457	198,848,642	197,084,581	197,332,448

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,105,598	1,824,000	1,700,000	1,700,000
Miscellaneous				
Interest Earnings	2,292	3,200	3,000	3,000
Other	125,297	160,000	110,000	110,000
Subtotal	127,589	163,200	113,000	113,000
Subtotal Revenues	1,233,187	1,987,200	1,813,000	1,813,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,233,187	1,987,200	1,813,000	1,813,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	55,557	72,800	68,200	68,200
Employee Benefits	20,795	23,800	25,460	25,460
Services & Supplies	938,337	1,580,719	1,429,458	1,429,458
Subtotal Expenditures	1,014,689	1,677,319	1,523,118	1,523,118
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	218,498	309,881	289,882	289,882
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,233,187	1,987,200	1,813,000	1,813,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Other	1,000			
Miscellaneous				
Interest Earnings	143,027	17,000	8,500	8,500
Other	24,390	24,390	24,390	24,390
Subtotal	167,417	41,390	32,890	32,890
Subtotal Revenues	168,417	41,390	32,890	32,890
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,495,278	11,471,975	11,452,020	11,452,020
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,495,278	11,471,975	11,452,020	11,452,020
TOTAL AVAILABLE RESOURCES	11,663,695	11,513,365	11,484,910	11,484,910
EXPENDITURES				
General Government				
Other				
Salaries & Wages	66,012			
Employee Benefits	30,472			
Services & Supplies	95,236	61,345	500,000	500,000
Subtotal Expenditures	191,720	61,345	500,000	500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,984,910	10,984,910
ENDING FUND BALANCE	11,471,975	11,452,020	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,663,695	11,513,365	11,484,910	11,484,910

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	968,199	700,000	745,000	745,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	2,650,781	487,000	1,560,000	1,560,000
Miscellaneous				
Interest Earnings	733,940	83,313	41,657	41,657
Other	9			
Subtotal	733,949	83,313	41,657	41,657
Subtotal Revenues	4,352,929	1,270,313	2,346,657	2,346,657
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,676,070	58,162,461	54,750,024	54,750,024
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,676,070	58,162,461	54,750,024	54,750,024
TOTAL AVAILABLE RESOURCES	62,028,999	59,432,774	57,096,681	57,096,681
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,267,025	1,309,252	1,308,127	1,308,127
Employee Benefits	601,146	627,389	675,699	675,699
Services & Supplies	1,998,367	2,699,109	51,036,180	51,036,180
Capital Outlay		47,000		
Subtotal Expenditures	3,866,538	4,682,750	53,020,006	53,020,006
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	58,162,461	54,750,024	4,076,675	4,076,675
TOTAL FUND COMMITMENTS AND FUND BALANCE	62,028,999	59,432,774	57,096,681	57,096,681

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	15,807,350	17,506,918	18,123,154	18,123,154
Employee Benefits	6,074,483	6,772,601	7,699,287	7,699,287
Services & Supplies	47,673,153	51,272,620	55,295,936	55,295,936
Capital Outlay				
Subtotal	69,554,986	75,552,139	81,118,377	81,118,377
Subtotal Expenditures	69,554,986	75,552,139	81,118,377	81,118,377
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,789,694	4,238,055	404,216	404,216
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,344,680	79,790,194	81,522,593	81,522,593

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	56,209,499	51,979,610	51,392,695	51,392,695
Property Tax - Net Proceeds of Mines	3,699	1,890	2,620	2,620
Subtotal	56,213,198	51,981,500	51,395,315	51,395,315
Miscellaneous				
Interest Earnings	206,576	3,376	1,688	1,688
Other	1,415,953	1,129,217		
Subtotal	1,622,529	1,132,593	1,688	1,688
Subtotal Revenues	57,835,727	53,114,093	51,397,003	51,397,003
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,091,507	1,644,877	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,091,507	1,644,877	0	0
TOTAL AVAILABLE RESOURCES	58,927,234	54,758,970	51,397,003	51,397,003
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies		6,443		
Medical Services	51,663,272	49,554,377	46,257,471	46,257,471
Transmittal to State	5,619,085	5,198,150	5,139,532	5,139,532
Subtotal Expenditures	57,282,357	54,758,970	51,397,003	51,397,003
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,644,877	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,927,234	54,758,970	51,397,003	51,397,003

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,074,704	1,941,594	1,941,594	1,924,262
Property Tax - Net Proceeds of Mines	185			
Subtotal	2,074,889	1,941,594	1,941,594	1,924,262
Miscellaneous				
Interest Earnings	5,484	4,065	4,429	4,429
Other	2,185			
Subtotal	7,669	4,065	4,429	4,429
Subtotal Revenues	2,082,558	1,945,659	1,946,023	1,928,691
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	979,515	513,374	367,850	366,907
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	979,515	513,374	367,850	366,907
TOTAL AVAILABLE RESOURCES	3,062,073	2,459,033	2,313,873	2,295,598
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,841,863	1,410,722	1,564,700	1,537,245
Employee Benefits	706,521	592,294	669,266	696,721
Services & Supplies	315	89,110	47,298	47,298
Subtotal Expenditures	2,548,699	2,092,126	2,281,264	2,281,264
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	513,374	366,907	32,609	14,334
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,062,073	2,459,033	2,313,873	2,295,598

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	27,462	5,600	2,800	2,800
Other	2,301,288			
Subtotal	2,328,750	5,600	2,800	2,800
Subtotal Revenues	2,328,750	5,600	2,800	2,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,625,332	3,407,860	2,413,460	2,413,460
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,625,332	3,407,860	2,413,460	2,413,460
TOTAL AVAILABLE RESOURCES	3,954,082	3,413,460	2,416,260	2,416,260
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	546,222	1,000,000	2,316,260	2,316,260
Subtotal Expenditures	546,222	1,000,000	2,316,260	2,316,260
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			100,000	100,000
ENDING FUND BALANCE	3,407,860	2,413,460	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,954,082	3,413,460	2,416,260	2,416,260

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	22,820	15,135	15,000	15,000
Miscellaneous				
Interest Earnings	16,466	1,677	834	834
Contributions & Donations from Private Sources	148,642	189,695	8,500	8,500
Subtotal	165,108	191,372	9,334	9,334
Subtotal Revenues	187,928	206,507	24,334	24,334
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)		69,924		
BEGINNING FUND BALANCE	1,235,795	1,304,521	1,226,459	1,226,459
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,235,795	1,304,521	1,226,459	1,226,459
TOTAL AVAILABLE RESOURCES	1,423,723	1,580,952	1,250,793	1,250,793

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,430,506	3,890,529	3,965,395	3,965,395
Miscellaneous				
Interest Earnings	49,062		3,250	3,250
Other	3,584	829	5,000	5,000
Subtotal	52,646	829	8,250	8,250
Subtotal Revenues	3,483,152	3,891,358	3,973,645	3,973,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,000,000	4,000,000	5,800,000	5,800,000
BEGINNING FUND BALANCE	5,227,352	2,861,274	1,593,762	1,593,762
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,227,352	2,861,274	1,593,762	1,593,762
TOTAL AVAILABLE RESOURCES	12,710,504	10,752,632	11,367,407	11,367,407
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	5,883,309	6,120,993	6,198,889	6,198,889
Employee Benefits	3,303,757	2,446,202	3,822,157	3,822,157
Services & Supplies	662,164	591,675	1,346,361	1,346,361
Subtotal Expenditures	9,849,230	9,158,870	11,367,407	11,367,407
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,861,274	1,593,762	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,710,504	10,752,632	11,367,407	11,367,407

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	23,108	16,000	15,000	5,000
Subtotal Revenues	23,108	16,000	15,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	94,869	115,698	128,798	128,798
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,869	115,698	128,798	128,798
TOTAL AVAILABLE RESOURCES	117,977	131,698	143,798	133,798
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	2,279	2,900	2,000	2,000
Subtotal Expenditures	2,279	2,900	2,000	2,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)				100,000
ENDING FUND BALANCE	115,698	128,798	141,798	31,798
TOTAL FUND COMMITMENTS AND FUND BALANCE	117,977	131,698	143,798	133,798

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses		1,964,666	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	64,408	28,323	14,161	14,161
Other	16,040	6,030		
Subtotal	80,448	34,353	14,161	14,161
Subtotal Revenues	80,448	1,999,019	1,014,161	1,014,161
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,244,455	1,309,500	1,284,069	1,284,069
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,244,455	1,309,500	1,284,069	1,284,069
TOTAL AVAILABLE RESOURCES	1,324,903	3,308,519	2,298,230	2,298,230
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	15,403	2,024,450	2,188,230	2,188,230
Subtotal Expenditures	15,403	2,024,450	2,188,230	2,188,230
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			110,000	110,000
ENDING FUND BALANCE	1,309,500	1,284,069	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,324,903	3,308,519	2,298,230	2,298,230

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	401,884	85,000	85,000	85,000
Other	826			
Subtotal Revenues	402,710	85,000	85,000	85,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,000,000	8,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	42,909,797	36,587,914	24,100,885	24,100,885
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,909,797	36,587,914	24,100,885	24,100,885
TOTAL AVAILABLE RESOURCES	49,312,507	44,672,914	32,185,885	32,185,885
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages				
Employee Benefits				
Services & Supplies*	12,724,593	20,572,029	26,173,453	26,173,453
Subtotal Expenditures	12,724,593	20,572,029	26,173,453	26,173,453
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,587,914	24,100,885	6,012,432	6,012,432
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,312,507	44,672,914	32,185,885	32,185,885

* The interest for capital lease is included
in the Services & Supplies category.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	463,864	502,000	452,000	452,000
Miscellaneous				
Interest Earnings	7,310	1,644	822	822
Subtotal Revenues	471,174	503,644	452,822	452,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	772,118	834,694	732,282	732,282
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	772,118	834,694	732,282	732,282
TOTAL AVAILABLE RESOURCES	1,243,292	1,338,338	1,185,104	1,185,104
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Salaries & Wages	239,434	287,583	385,116	385,116
Employee Benefits	129,723	154,875	223,123	223,123
Services & Supplies	39,441	163,598	476,818	476,818
Subtotal Expenditures	408,598	606,056	1,085,057	1,085,057
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	834,694	732,282	100,047	100,047
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,243,292	1,338,338	1,185,104	1,185,104

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,134,066	1,050,638	937,745	937,745
LV Blvd S. Maintenance (SID 114B)	154,294	142,043	126,695	126,695
Boulder Highway Maint. (SID 126B)			135,332	135,332
Subtotal	1,288,360	1,192,681	1,199,772	1,199,772
Miscellaneous				
Interest Earnings	30,977	4,417	2,210	2,210
Other	77,090			
Subtotal	108,067	4,417	2,210	2,210
Subtotal Revenues	1,396,427	1,197,098	1,201,982	1,201,982
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,962,125	2,304,035	1,357,227	1,357,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,962,125	2,304,035	1,357,227	1,357,227
TOTAL AVAILABLE RESOURCES	3,358,552	3,501,133	2,559,209	2,559,209
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,054,517	2,143,906	2,559,209	2,559,209
Subtotal Expenditures	1,054,517	2,143,906	2,559,209	2,559,209
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,304,035	1,357,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,358,552	3,501,133	2,559,209	2,559,209

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	96,758	86,162	62,200	62,200
Miscellaneous				
Interest Earnings	372	161	81	81
Other	38,115	33,136	35,000	35,000
Subtotal	38,487	33,297	35,081	35,081
Subtotal Revenues	135,245	119,459	97,281	97,281
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	119,460	103,485	73,771	73,771
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,460	103,485	73,771	73,771
TOTAL AVAILABLE RESOURCES	254,705	222,944	171,052	171,052
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	12,230	12,200	12,200	12,200
Employee Benefits	312	309	311	311
Services & Supplies	138,678	136,664	158,541	158,541
Subtotal Expenditures	151,220	149,173	171,052	171,052
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	103,485	73,771	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	254,705	222,944	171,052	171,052

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	5,622,667	6,570,000	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	96,958	25,000	13,000	13,000
Subtotal Revenues	5,719,625	6,595,000	6,213,000	6,213,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,436,676	4,287,451	4,929,801	4,929,801
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,436,676	4,287,451	4,929,801	4,929,801
TOTAL AVAILABLE RESOURCES	12,156,301	10,882,451	11,142,801	11,142,801
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	7,588,296	5,952,650	10,907,801	10,907,801
Subtotal Expenditures	7,588,296	5,952,650	10,907,801	10,907,801
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			235,000	235,000
To Fund 2160 (Court Education Program)	280,554			
Subtotal	280,554	0	235,000	235,000
ENDING FUND BALANCE	4,287,451	4,929,801	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,156,301	10,882,451	11,142,801	11,142,801

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	407,391	374,203	365,600	365,600
Other	1,865,096	1,559,663	1,500,000	1,500,000
Subtotal	2,272,487	1,933,866	1,865,600	1,865,600
Miscellaneous				
Interest Earnings	77,911	6,668	3,334	3,334
Other	53,644	55,729	52,500	52,500
Subtotal	131,555	62,397	55,834	55,834
Subtotal Revenues	2,404,042	1,996,263	1,921,434	1,921,434
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,577,119	5,995,793	4,254,497	4,254,497
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,577,119	5,995,793	4,254,497	4,254,497
TOTAL AVAILABLE RESOURCES	7,981,161	7,992,056	6,175,931	6,175,931
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	518,404	658,836	711,500	711,500
Employee Benefits	261,454	304,462	332,370	332,370
Services & Supplies	1,197,295	2,774,261	5,132,061	5,132,061
Capital Outlay	8,215			
Subtotal Expenditures	1,985,368	3,737,559	6,175,931	6,175,931
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,995,793	4,254,497	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,981,161	7,992,056	6,175,931	6,175,931

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	714,025	223,588	111,794	111,794
Other	257,787			
Subtotal	971,812	223,588	111,794	111,794
Subtotal Revenues	971,812	223,588	111,794	111,794
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,342,701	8,306,127	5,177,767	5,177,767
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,342,701	8,306,127	5,177,767	5,177,767
TOTAL AVAILABLE RESOURCES	8,314,513	8,529,715	5,289,561	5,289,561
EXPENDITURES				
General Government				
Other				
Services & Supplies	8,386	1,011,043	4,575,536	4,575,536
Subtotal Expenditures	8,386	1,011,043	4,575,536	4,575,536
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		2,340,905	714,025	714,025
ENDING FUND BALANCE	8,306,127	5,177,767	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,314,513	8,529,715	5,289,561	5,289,561

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	2,868,367	262,779		
Department of Health & Human Svcs		19,436		
Department of Housing & Urban Develop	1,054,786	609,500		
Department of Justice	977,764	1,388,949		
Department of Transportation	339,359	3,210		
Subtotal	5,240,276	2,283,874	0	0
Miscellaneous				
Interest Earnings	51,187	26,028		
Other	63,038	218,710		
Subtotal	114,225	244,738	0	0
Subtotal Revenues	5,354,501	2,528,612	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,714,693	2,820,742	3,159,154	3,159,154
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,069,194	5,349,354	3,159,154	3,159,154

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	175,205	39,990		
Employee Benefits	63,919	5,254		
Services & Supplies	1,147,137	883,211		
Capital Outlay	2,464,756	328,726		
Subtotal	3,851,017	1,257,181	0	0
Public Safety				
Other				
Services & Supplies	6,983			
Subtotal	6,983	0	0	0
Public Works				
Other				
Services & Supplies	329,548			
Capital Outlay	(119,734)	(3,210)		
Subtotal	209,814	(3,210)	0	0
Culture & Recreation				
Other				
Salaries & Wages	200,078	120,055		
Employee Benefits	5,086	3,061		
Services & Supplies		19,436		
Subtotal	205,164	142,552	0	0
Community Support				
Other				
Salaries & Wages	(30,986)	9,559		
Employee Benefits	31,336	4,692		
Services & Supplies	909,511	392,870		
Capital Outlay	65,613	386,556		
Subtotal	975,474	793,677	0	0
Subtotal Expenditures	5,248,452	2,190,200	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			3,159,154	3,159,154
ENDING FUND BALANCE	2,820,742	3,159,154	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,069,194	5,349,354	3,159,154	3,159,154

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,221,690	6,695,690	6,600,000	6,666,000
Miscellaneous				
Interest Earnings	128,615	66,159	66,000	66,000
Other	5,905			
Subtotal	134,520	66,159	66,000	66,000
Subtotal Revenues	7,356,210	6,761,849	6,666,000	6,732,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,360,785	6,954,849	2,409,417	2,475,576
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,360,785	6,954,849	2,409,417	2,475,576
TOTAL AVAILABLE RESOURCES	18,716,995	13,716,698	9,075,417	9,207,576
<u>EXPENDITURES</u>				
Judicial				
District Court				
Salaries & Wages	2,578,128	3,177,624	3,090,984	3,090,984
Employee Benefits	1,371,701	1,773,584	1,871,305	1,871,305
Services & Supplies	694,238	746,963	3,312,711	3,312,711
Capital Outlay	7,118,079	5,542,951		
Subtotal Expenditures	11,762,146	11,241,122	8,275,000	8,275,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,954,849	2,475,576	800,417	932,576
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,716,995	13,716,698	9,075,417	9,207,576

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	7,500			
County Option 1/4 Percent Sales & Use Tax (Flood Control)	75,222,225	78,800,000	81,200,000	81,200,000
Other (Federal Build America Bond Subsidy)	3,256,998	3,223,770	3,182,750	3,182,750
Subtotal	78,486,723	82,023,770	84,382,750	84,382,750
Miscellaneous				
Interest Earnings	259,716	76,000	76,000	76,000
Other	13,093	-8,000	8,000	8,000
Subtotal	272,809	84,000	84,000	84,000
Subtotal Revenues	78,759,532	82,107,770	84,466,750	84,466,750
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl Dist Const)	30,231,971	750,000	1,600,000	1,600,000
From Fund 4440 (Reg Flood Cntrl Dist Cap Imp)			1,000,000	1,000,000
Subtotal	30,231,971	750,000	2,600,000	2,600,000
BEGINNING FUND BALANCE	9,136,772	10,721,074	8,147,461	8,147,461
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,136,772	10,721,074	8,147,461	8,147,461
TOTAL AVAILABLE RESOURCES	118,128,275	93,578,844	95,214,211	95,214,211

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,658	19,000	9,500	9,500
Other			10,000	10,000
Subtotal	7,658	19,000	19,500	19,500
Subtotal Revenues	7,658	19,000	19,500	19,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	8,000,000	8,000,000	9,000,000	9,000,000
BEGINNING FUND BALANCE	3,086,461	1,749,990	1,767,490	1,767,490
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,086,461	1,749,990	1,767,490	1,767,490
TOTAL AVAILABLE RESOURCES	11,094,119	9,768,990	10,786,990	10,786,990
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	9,344,129	8,001,500	10,001,500	10,001,500
Subtotal Expenditures	9,344,129	8,001,500	10,001,500	10,001,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,749,990	1,767,490	785,490	785,490
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,094,119	9,768,990	10,786,990	10,786,990

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	10,389,846	19,383,800	5,263,000	5,263,000
Charges for Services				
Public Works				
Other	1,821,576	1,662,300	1,856,000	1,856,000
Miscellaneous				
Interest Earnings	2,822,221	1,700,000	1,500,000	1,500,000
Other				
Subtotal	2,822,221	1,700,000	1,500,000	1,500,000
Subtotal Revenues	15,033,643	22,746,100	8,619,000	8,619,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	11,947,001	18,236,743	19,989,988	19,989,988
BEGINNING FUND BALANCE	240,572,258	221,961,825	175,426,470	175,426,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	240,572,258	221,961,825	175,426,470	175,426,470
TOTAL AVAILABLE RESOURCES	267,552,902	262,944,668	204,035,458	204,035,458
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,932,871	1,811,670	1,772,853	1,772,853
Employee Benefits	846,948	841,228	842,046	842,046
Services & Supplies	2,341,932	2,380,900	6,309,040	6,309,040
Capital Outlay	40,469,326	82,484,400	195,111,519	195,111,519
Subtotal Expenditures	45,591,077	87,518,198	204,035,458	204,035,458
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	221,961,825	175,426,470	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	267,552,902	262,944,668	204,035,458	204,035,458

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,105,262	2,100,000	2,100,000	2,100,000
Miscellaneous				
Interest Earnings	866,423	417,411	208,706	208,706
Other	2,261			
Subtotal	868,684	417,411	208,706	208,706
Subtotal Revenues	2,973,946	2,517,411	2,308,706	2,308,706
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,284,681	70,378,577	68,983,988	68,983,988
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,284,681	70,378,577	68,983,988	68,983,988
TOTAL AVAILABLE RESOURCES	75,258,627	72,895,988	71,292,694	71,292,694
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	400,095	402,000	2,000,000	2,000,000
Capital Outlay	4,479,955	3,510,000	69,292,694	69,292,694
Subtotal Expenditures	4,880,050	3,912,000	71,292,694	71,292,694
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	70,378,577	68,983,988	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,258,627	72,895,988	71,292,694	71,292,694

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,488			
Subtotal Revenues	10,488	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redistribution)	5,858,064	730		
BEGINNING FUND BALANCE	212,052	1,249,444	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	212,052	1,249,444	0	0
TOTAL AVAILABLE RESOURCES	6,080,604	1,250,174	0	0
<u>EXPENDITURES</u>				
Public Works Street Improvement Services & Supplies Capital Outlay	4,831,160	1,250,174		
Subtotal Expenditures	4,831,160	1,250,174	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,249,444	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,080,604	1,250,174	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	909,181	87,648	43,824	43,824
Other	1,341			
Subtotal Revenues	910,522	87,648	43,824	43,824
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)		7,520,291	7,464,897	7,464,897
From Fund 2150 (Spec Ad Valorem Redistribution)	5,664,851	713		
Subtotal	5,664,851	7,521,004	7,464,897	7,464,897
BEGINNING FUND BALANCE	88,324,165	79,396,882	60,635,547	60,635,547
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,324,165	79,396,882	60,635,547	60,635,547
TOTAL AVAILABLE RESOURCES	94,899,538	87,005,534	68,144,268	68,144,268
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	16,236	28,764	1,000,000	1,000,000
Capital Outlay	15,486,420	26,341,223	66,369,268	66,369,268
Subtotal Expenditures	15,502,656	26,369,987	67,369,268	67,369,268
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)			775,000	775,000
ENDING FUND BALANCE	79,396,882	60,635,547	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,899,538	87,005,534	68,144,268	68,144,268

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	111,809	(28,678)		
Subtotal Revenues	111,809	(28,678)	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,628,044	28,761	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,628,044	28,761	0	0
TOTAL AVAILABLE RESOURCES	20,739,853	83	0	0
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	3,862,488	83		
Capital Outlay	16,848,604			
Subtotal Expenditures	20,711,092	83	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,761	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,739,853	83	0	0

NOTE: The final funded projects were completed in
FY 2011-12. Board action to abolish the fund will
occur in FY 2012-13.

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	35,576	35,674		
Charges for Services				
Public Works				
Other	925,097	65,390	50,000	50,000
Miscellaneous				
Interest Earnings	1,092,400	650,000	750,000	750,000
Other	6,000	6,000	6,000	6,000
Subtotal	1,098,400	656,000	756,000	756,000
Subtotal Revenues	2,059,073	757,064	806,000	806,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	21,685,710	22,750,000	23,500,000	23,500,000
BEGINNING FUND BALANCE	86,836,657	79,531,540	87,614,433	87,614,433
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	86,836,657	79,531,540	87,614,433	87,614,433
TOTAL AVAILABLE RESOURCES	110,581,440	103,038,604	111,920,433	111,920,433
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	2,880,009	3,134,630	6,130,000	6,130,000
Capital Outlay	27,214,307	11,305,290	104,776,654	104,776,654
Subtotal Expenditures	30,094,316	14,439,920	110,906,654	110,906,654
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	955,584	984,251	1,013,779	1,013,779
ENDING FUND BALANCE	79,531,540	87,614,433	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,581,440	103,038,604	111,920,433	111,920,433

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas	47,226	317,822		
Charges for Services				
Public Works				
Other	36,444	82,288		
Miscellaneous				
Interest Earnings	293,708	112,829	95,000	95,000
Other	57,493	11,230	10,000	10,000
Subtotal	351,201	124,059	105,000	105,000
Subtotal Revenues	434,871	524,169	105,000	105,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,988,466	24,484,920	11,182,177	11,182,177
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,988,466	24,484,920	11,182,177	11,182,177
TOTAL AVAILABLE RESOURCES	30,423,337	25,009,089	11,287,177	11,287,177
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	5,024	5,527		
Capital Outlay	5,933,393	1,092,519	11,287,177	11,287,177
Subtotal Expenditures	5,938,417	1,098,046	11,287,177	11,287,177
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)		12,728,866		
ENDING FUND BALANCE	24,484,920	11,182,177	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,423,337	25,009,089	11,287,177	11,287,177

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			54,000	54,000
Subtotal Revenues	0	0	54,000	54,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)			10,984,910	10,984,910
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	11,038,910	11,038,910
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies				
Capital Outlay			11,038,910	11,038,910
Subtotal Expenditures	0	0	11,038,910	11,038,910
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	11,038,910	11,038,910

NOTE: Fund established in FY 2007-08, there has been no activity in Fiscal Years 2012 or 2013.

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	133,259	50,000		
Miscellaneous				
Interest Earnings	2,431,316	1,956,000	2,083,000	2,083,000
Other	379,564	200,000		
Subtotal	2,810,880	2,156,000	2,083,000	2,083,000
Subtotal Revenues	2,944,139	2,206,000	2,083,000	2,083,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	15,126,874	3,991,734		22,000,000
From Fund 2010 (HUD & State Housing Grants)	681,756	3,515,053	4,566,367	4,566,367
From Fund 2820 (ARRA)			3,159,154	3,159,154
From Fund 4380 (IT Capital Projects)		520,000		
Subtotal	15,808,630	8,026,787	7,725,521	29,725,521
BEGINNING FUND BALANCE	237,206,181	230,112,213	192,630,791	196,708,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237,206,181	230,112,213	192,630,791	196,708,000
TOTAL AVAILABLE RESOURCES	255,958,950	240,345,000	202,439,312	228,516,521

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	450,448	252,168	252,168	252,168
Other	150,000			
Subtotal	600,448	252,168	252,168	252,168
Subtotal Revenues	600,448	252,168	252,168	252,168
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,000,000	2,500,000	2,500,000
From Fund 4370 (County Capital Projects)	1,405,000			
Subtotal	3,405,000	2,000,000	2,500,000	2,500,000
BEGINNING FUND BALANCE	54,306,452	30,467,497	28,273,167	24,195,958
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,306,452	30,467,497	28,273,167	24,195,958
TOTAL AVAILABLE RESOURCES	58,311,900	32,719,665	31,025,335	26,948,126
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	542,969	620,014	571,802	571,802
Employee Benefits	228,106	257,897	268,670	268,670
Services & Supplies	26,348,703	5,809,612	28,760,894	24,683,685
Capital Outlay	724,625	1,316,184	1,423,969	1,423,969
Subtotal Expenditures	27,844,403	8,003,707	31,025,335	26,948,126
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		520,000		
ENDING FUND BALANCE	30,467,497	24,195,958	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,311,900	32,719,665	31,025,335	26,948,126

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	1,538,911	99,112		
Charges for Services				
Public Works				
Other	3,206,588	15,305,600	8,500,000	8,500,000
Miscellaneous				
Interest Earnings	652,158	480,000	400,000	400,000
Other	33,312	62,800	45,000	45,000
Subtotal	685,470	542,800	445,000	445,000
Subtotal Revenues	5,430,969	15,947,512	8,945,000	8,945,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fund 4490 (County Transportation Imp)	1,973,343			
BEGINNING FUND BALANCE	33,531,242	34,033,923	44,260,035	44,260,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,531,242	34,033,923	44,260,035	44,260,035
TOTAL AVAILABLE RESOURCES	40,935,554	49,981,435	53,205,035	53,205,035
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	580,554	40,000	32,800	32,800
Capital Outlay	6,321,077	5,681,400	53,172,235	53,172,235
Subtotal Expenditures	6,901,631	5,721,400	53,205,035	53,205,035
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	34,033,923	44,260,035	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,935,554	49,981,435	53,205,035	53,205,035

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	988,066	750,000	600,000	600,000
Other	39,795	50,000	50,000	50,000
Subtotal	1,027,861	800,000	650,000	650,000
Subtotal Revenues	1,027,861	800,000	650,000	650,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control Dist)	63,825,000	38,000,000	34,700,000	34,700,000
Proceeds from Long-Term Debt			175,000,000	175,000,000
BEGINNING FUND BALANCE	113,947,611	96,679,909	82,935,623	82,935,623
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	113,947,611	96,679,909	82,935,623	82,935,623
TOTAL AVAILABLE RESOURCES	178,800,472	135,479,909	293,285,623	293,285,623
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies	17,922	794,286	60,000	60,000
Capital Outlay	51,870,670	51,000,000	291,625,623	291,625,623
Subtotal Expenditures	51,888,592	51,794,286	291,685,623	291,685,623
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Control Dist)	30,231,971	750,000	1,600,000	1,600,000
ENDING FUND BALANCE	96,679,909	82,935,623	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	178,800,472	135,479,909	293,285,623	293,285,623

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	684,166	485,000	440,000	440,000
Subtotal Revenues	684,166	485,000	440,000	440,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	92,490,727	58,861,659	36,321,659	36,321,659
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	92,490,727	58,861,659	36,321,659	36,321,659
TOTAL AVAILABLE RESOURCES	93,174,893	59,346,659	36,761,659	36,761,659
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies	14,817	25,000	75,000	75,000
Capital Outlay	34,298,417	23,000,000	35,686,659	35,686,659
Subtotal Expenditures	34,313,234	23,025,000	35,761,659	35,761,659
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)			1,000,000	1,000,000
ENDING FUND BALANCE	58,861,659	36,321,659	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	93,174,893	59,346,659	36,761,659	36,761,659

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	147,546	67,668	35,000	35,000
Subtotal Revenues	147,546	67,668	35,000	35,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,284,190	18,816,075	18,430,567	18,430,567
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,284,190	18,816,075	18,430,567	18,430,567
TOTAL AVAILABLE RESOURCES	19,431,736	18,883,743	18,465,567	18,465,567
EXPENDITURES				
Public Works Special Assessment Capital Services & Supplies Capital Outlay	2,290 613,371	4,610 250,000	18,465,567	18,465,567
Subtotal Expenditures	615,661	254,610	18,465,567	18,465,567
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) Transfer to Fund 3990 (Special Assess Debt Svc)		198,566		
ENDING FUND BALANCE	18,816,075	18,430,567	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,431,736	18,883,743	18,465,567	18,465,567

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	55,064	5,825	2,912	2,912
Subtotal Revenues	55,064	5,825	2,912	2,912
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,698,998	4,357,938	3,155,163	3,155,163
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,698,998	4,357,938	3,155,163	3,155,163
TOTAL AVAILABLE RESOURCES	4,754,062	4,363,763	3,158,075	3,158,075
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	941	108,600	100,000	100,000
Capital Outlay	395,183	1,100,000	3,058,075	3,058,075
Subtotal Expenditures	396,124	1,208,600	3,158,075	3,158,075
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,357,938	3,155,163	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,754,062	4,363,763	3,158,075	3,158,075

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	50,433	21,869	10,934	10,934
Subtotal Revenues	50,433	21,869	10,934	10,934
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,667,378	3,708,538	3,716,117	3,716,117
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,667,378	3,708,538	3,716,117	3,716,117
TOTAL AVAILABLE RESOURCES	3,717,811	3,730,407	3,727,051	3,727,051
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	765	4,290	16,000	16,000
Capital Outlay	8,508	10,000	3,711,051	3,711,051
Subtotal Expenditures	9,273	14,290	3,727,051	3,727,051
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,708,538	3,716,117	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,717,811	3,730,407	3,727,051	3,727,051

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	74,172	39,423	20,000	20,000
Subtotal Revenues	74,172	39,423	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Svc)	220,038	23,424	8,000	8,000
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	220,038	23,424	1,008,000	1,008,000
BEGINNING FUND BALANCE	21,984,300	21,646,137	21,631,038	21,631,038
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,984,300	21,646,137	21,631,038	21,631,038
TOTAL AVAILABLE RESOURCES	22,278,510	21,708,984	22,659,038	22,659,038
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	93,762	7,946		
Capital Outlay	172,686	70,000	4,159,038	4,159,038
Subtotal	266,448	77,946	4,159,038	4,159,038
Subtotal Expenditures	266,448	77,946	4,159,038	4,159,038
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	365,925		17,500,000	17,500,000
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	365,925	0	18,500,000	18,500,000
ENDING FUND BALANCE	21,646,137	21,631,038	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,278,510	21,708,984	22,659,038	22,659,038

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(8,038)			
Subtotal Revenues	(8,038)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,981,493			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,981,493			
TOTAL AVAILABLE RESOURCES	1,973,455			
<u>EXPENDITURES</u>				
Public Works				
County Transportation Improvements				
Services & Supplies	112			
Subtotal Expenditures	112			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4420 (Public Works Cap Improvements)	1,973,343			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,973,455			

NOTE: During FY 2011-12, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	11,355	8,000	8,000	8,000
Subtotal Revenues	11,355	8,000	8,000	8,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	900,534	911,701	807,903	807,903
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	900,534	911,701	807,903	807,903
TOTAL AVAILABLE RESOURCES	911,889	919,701	815,903	815,903
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	188	111,798	815,903	815,903
Subtotal Expenditures	188	111,798	815,903	815,903
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	911,701	807,903	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	911,889	919,701	815,903	815,903

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Other Local Government Grants Inter-Local Cooperative Agreements	41,760,063	34,473,908	130,716,656	130,716,656
Charges for Services Public Works Other	31,667	5,000		
Miscellaneous Interest Earnings Other	56,690 41	11,000	11,000	11,000
Subtotal	56,731	11,000	11,000	11,000
Subtotal Revenues	41,848,461	34,489,908	130,727,656	130,727,656
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	809,578	693,328	708,596	708,596
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	809,578	693,328	708,596	708,596
TOTAL AVAILABLE RESOURCES	42,658,039	35,183,236	131,436,252	131,436,252
EXPENDITURES				
Public Works Service & Supplies Capital Outlay	3,662,624 38,302,087	2,608,560 31,866,080	1,300,730 130,135,522	1,300,730 130,135,522
Subtotal Expenditures	41,964,711	34,474,640	131,436,252	131,436,252
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	693,328	708,596	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,658,039	35,183,236	131,436,252	131,436,252

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	22,897,904	21,641,596	19,583,000	19,583,000
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	19,088,124	12,620,466	11,730,173	11,730,173
Other	437,330	400,000	400,000	400,000
State Shared Revenues				
Other*	5,692,534	15,879,962	37,685,982	37,685,982
Subtotal	25,217,988	28,900,428	49,816,155	49,816,155
Charges for Services				
Health & Welfare				
Other	7,688,397	6,465,151	7,135,452	7,135,452
Miscellaneous				
Interest Earnings	477,086	350,000	200,000	200,000
Contributions & Donations from Private Sources	13,157	8,678	11,000	11,000
Other	14,594	9,735	10,500	10,500
Subtotal	504,837	368,413	221,500	221,500
Subtotal Revenues	56,309,126	57,375,588	76,756,107	76,756,107
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,332,469	13,382,077	6,765,386	6,765,386
Prior Period Adjustments	1,717,608			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,050,077	13,382,077	6,765,386	6,765,386
TOTAL AVAILABLE RESOURCES	86,359,203	70,757,665	83,521,493	83,521,493

* Final determination of the litigated amount owed has yet to be resolved. Budgets reflect the entity's estimate of the final award.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,612,917	33,490,848	36,845,098	36,845,098
Employee Benefits	13,007,678	12,623,067	13,667,140	13,667,140
Services & Supplies	19,603,471	16,744,535	15,410,840	15,410,840
Capital Outlay				
Subtotal	68,224,066	62,858,450	65,923,078	65,923,078
Subtotal Expenditures	68,224,066	62,858,450	65,923,078	65,923,078
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	3,534,845			
To Fund 7070 (SNHD Bond Reserve)	406,444	1,133,829	2,463,012	2,463,012
To Fund 7620/7700 (SNHD Prop Fund)	811,771			
Subtotal	4,753,060	1,133,829	2,463,012	2,463,012
ENDING FUND BALANCE	13,382,077	6,765,386	15,135,403	15,135,403
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,359,203	70,757,665	83,521,493	83,521,493

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	78,150	62,000	62,000	62,000
Contributions & Donations from Private Sources	26,560			
Subtotal Revenues	104,710	62,000	62,000	62,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	3,534,845			
BEGINNING FUND BALANCE	4,641,199	7,526,560	6,738,560	6,738,560
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,641,199	7,526,560	6,738,560	6,738,560
TOTAL AVAILABLE RESOURCES	8,280,754	7,588,560	6,800,560	6,800,560
EXPENDITURES				
Health				
Health District				
Capital Outlay	754,194	850,000	629,000	629,000
Subtotal Expenditures	754,194	850,000	629,000	629,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,526,560	6,738,560	6,171,560	6,171,560
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,280,754	7,588,560	6,800,560	6,800,560

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	187,038	165,000	96,000	96,000
Subtotal Revenues	187,038	165,000	96,000	96,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	406,444	1,133,829	2,463,012	2,463,012
BEGINNING FUND BALANCE	10,627,219	11,220,701	12,519,530	12,519,530
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	10,627,219	11,220,701	12,519,530	12,519,530
TOTAL AVAILABLE RESOURCES	11,220,701	12,519,530	15,078,542	15,078,542
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,220,701	12,519,530	15,078,542	15,078,542
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,220,701	12,519,530	15,078,542	15,078,542

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	9,011,836	7,796,942	7,708,904	7,708,904
Property Taxes - Net Proceeds of Mines	555	283	393	393
Subtotal	9,012,391	7,797,225	7,709,297	7,709,297
Subtotal Revenues	9,012,391	7,797,225	7,709,297	7,709,297
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	511,900	511,900	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	511,900	511,900	0	0
TOTAL AVAILABLE RESOURCES	9,524,291	8,309,125	7,709,297	7,709,297
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies	2	50		
Transmittal to State	9,012,389	8,309,075	7,709,297	7,709,297
Subtotal Expenditures	9,012,391	8,309,125	7,709,297	7,709,297
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	511,900	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,524,291	8,309,125	7,709,297	7,709,297

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) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	359,825	287,464	287,464	287,464
Subtotal Revenues	359,825	287,464	287,464	287,464
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	29,106,257	29,033,896	29,033,896	29,033,896
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	6,004	10,000	10,000	10,000
Transfers to Fund 3170 (L-T Co Bond Debt Service)	353,821	277,464	277,464	277,464
Subtotal	359,825	287,464	287,464	287,464
ENDING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND FUND BALANCE	29,106,257	29,033,896	29,033,896	29,033,896

* 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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	430,143	44,202	35,000	35,000
Other	505,065	504,984	1,504,984	1,504,984
Subtotal	935,208	549,186	1,539,984	1,539,984
Subtotal Revenues	935,208	549,186	1,539,984	1,539,984
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	37,937,743	33,445,207	31,058,268	31,058,268
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,937,743	33,445,207	31,058,268	31,058,268
TOTAL AVAILABLE RESOURCES	38,872,951	33,994,393	32,598,252	32,598,252
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	4,665,000	2,360,000	3,430,000	3,430,000
Interest	754,375	565,875	494,025	494,025
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	8,369	10,250	10,250	10,250
Subtotal	5,427,744	2,936,125	3,934,275	3,934,275
ENDING FUND BALANCE	33,445,207	31,058,268	28,663,977	28,663,977
TOTAL COMMITMENTS AND FUND BALANCE	38,872,951	33,994,393	32,598,252	32,598,252

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

NOTE: Estimated principal and interest for FY 2014-15 is \$3,925,000.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,253,656	6,705,370	6,629,658	6,629,658
Property Tax - Net Proceeds of Mines	477	244	338	338
Subtotal	7,254,133	6,705,614	6,629,996	6,629,996
Intergovernmental Revenues				
Federal Shared Revenues				
Other	1,165,996	1,138,305	1,100,000	1,100,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,990,834	1,997,090	1,994,040	1,994,040
City of Las Vegas (Public Safety)	671,533	663,390	658,235	658,235
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	443,712	443,712	443,712	443,712
SNWA (Bond Bank)	78,071,557	99,034,532	97,376,626	59,348,232
Other Local Government Shared Revenues				
Other - Clark County Redevelopment				
Subtotal	82,344,215	103,277,612	101,573,196	63,544,802
Miscellaneous				
Interest Earnings	1,615,623	300,000	150,000	150,000
Subtotal Revenues	91,213,971	110,283,226	108,353,192	70,324,798
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,951,345	8,257,125	5,539,147	5,539,147
From Fund 2120 (Master Transp Plan)	51,323,945	53,417,257	53,338,012	53,338,012
From Fund 2190 (Justice Court Adm Assess)	2,076,531	2,121,575	2,161,275	2,161,275
From Fund 3120 (Revenue Stabilization)	353,821	277,464	277,464	277,464
From Fund 6840 (RJC Maintenance & Ops)	2,109,132			
Subtotal	66,814,774	64,073,421	61,315,898	61,315,898
Proceeds from Long-Term Debt	87,049,243			
BEGINNING FUND BALANCE	97,491,274	97,902,096	90,686,779	90,686,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,491,274	97,902,096	90,686,779	90,686,779
TOTAL AVAILABLE RESOURCES	342,569,262	272,258,743	260,355,869	222,327,475

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	65,880,000	89,625,000	94,075,000	58,785,000
Interest	91,671,727	91,846,964	86,157,095	79,825,170
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	87,115,439	100,000	4,000,000	4,000,000
Subtotal	244,667,166	181,571,964	184,232,095	142,610,170
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	97,902,096	90,686,779	76,123,774	79,717,305
TOTAL COMMITMENTS AND FUND BALANCE	342,569,262	272,258,743	260,355,869	222,327,475

**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 2014-15 is \$135,257,526.

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,357,356	1,005,550	950,000	950,000
Contributions from Reg Transp Comm*	64,452,653	64,856,081	64,066,543	64,066,543
Other (Rebate - Build America Bonds)	3,549,031	3,549,032	3,229,617	3,229,617
Other	231,202			
Subtotal	69,590,242	69,410,663	68,246,160	68,246,160
Subtotal Revenues	69,590,242	69,410,663	68,246,160	68,246,160
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	135,489,785			
BEGINNING FUND BALANCE	115,605,245	118,613,294	117,536,562	117,536,562
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,605,245	118,613,294	117,536,562	117,536,562
TOTAL AVAILABLE RESOURCES	320,685,272	188,023,957	185,782,722	185,782,722

* Effective FY 1997-98, 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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	29,290,000	32,845,000	32,080,000	32,080,000
Interest	35,845,399	37,622,444	35,579,301	35,579,301
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	136,936,579	19,951	10,000	10,000
Subtotal	202,071,978	70,487,395	67,669,301	67,669,301
Reserves-Bond Covenants (318)	51,500,370	49,602,591	49,439,447	49,439,447
Reserves-Bond Covenants (319)	67,112,924	67,933,971	68,673,974	68,673,974
TOTAL RESERVED (MEMO ONLY)	118,613,294	117,536,562	118,113,421	118,113,421
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	118,613,294	117,536,562	118,113,421	118,113,421
TOTAL COMMITMENTS AND FUND BALANCE	320,685,272	188,023,957	185,782,722	185,782,722

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

NOTE: Estimated principal and interest for FY 2014-15 is \$67,064,038.

NOTE: Effective FY 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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	143,355	130,000	133,000	133,000
Subtotal Revenues	143,355	130,000	133,000	133,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	30,301,009	33,142,451	35,914,075	35,914,075
BEGINNING FUND BALANCE	13,976,994	11,452,668	11,773,606	11,773,606
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,976,994	11,452,668	11,773,606	11,773,606
TOTAL AVAILABLE RESOURCES	44,421,358	44,725,119	47,820,681	47,820,681
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	10,775,000	11,240,000	11,730,000	11,730,000
Interest	22,156,451	21,661,513	21,124,138	21,124,138
Interest - Other Bonds and Notes (Proposed)			2,800,000	2,800,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	37,239	50,000	910,000	910,000
Subtotal	32,968,690	32,951,513	36,564,138	36,564,138
ENDING FUND BALANCE	11,452,668	11,773,606	11,256,543	11,256,543
TOTAL COMMITMENTS AND FUND BALANCE	44,421,358	44,725,119	47,820,681	47,820,681

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

NOTE: Estimated principal and interest for FY 2014-15 is \$38,299,147.

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
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) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	52,660	10,000	5,000	5,000
Subtotal Revenues	52,660	10,000	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Service)	222,243		1,000,000	1,000,000
BEGINNING FUND BALANCE	4,042,221	4,316,266	4,124,266	4,124,266
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,042,221	4,316,266	4,124,266	4,124,266
TOTAL AVAILABLE RESOURCES	4,317,124	4,326,266	5,129,266	5,129,266
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	858	2,000		
Transfers to Fund 3990 (Special Assess Debt Svc)		200,000	1,000,000	1,000,000
Subtotal	858	202,000	1,000,000	1,000,000
ENDING FUND BALANCE	4,316,266	4,124,266	4,129,266	4,129,266
TOTAL COMMITMENTS AND FUND BALANCE	4,317,124	4,326,266	5,129,266	5,129,266

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	33,988,855	27,850,000	24,225,000	23,799,816
Miscellaneous				
Interest Earnings	541,919	270,000	135,000	135,000
Other	7	500,000	250,000	250,000
Subtotal	541,926	770,000	385,000	385,000
Subtotal Revenues	34,530,781	28,620,000	24,610,000	24,184,816
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess Surp & Def)		200,000	1,000,000	1,000,000
From Fund 4450 (Summerlin Capital Construction)		198,566		
From Fund 4480 (Special Assess Cap Const)	365,925		17,500,000	17,500,000
Subtotal	365,925	398,566	18,500,000	18,500,000
Proceeds from Long-Term Debt		59,987,000		
BEGINNING FUND BALANCE	89,680,244	90,341,088	73,335,873	73,335,873
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	89,680,244	90,341,088	73,335,873	73,335,873
TOTAL AVAILABLE RESOURCES	124,576,950	179,346,654	116,445,873	116,020,689

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	19,205,000	17,345,000	15,160,001	14,815,001
Interest	12,924,916	10,879,190	8,671,435	8,984,815
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,663,665	77,763,167	6,000,000	6,000,000
Transfer to Fund 3680 (Special Assess Sur & Def)	222,243		1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	220,038	23,424	8,000	8,000
Subtotal	34,235,862	106,010,781	30,839,436	30,807,816
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	90,341,088	73,335,873	85,606,437	85,212,873
TOTAL COMMITMENTS AND FUND BALANCE	124,576,950	179,346,654	116,445,873	116,020,689

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

NOTE: Estimated principal and interest for FY 2014-15 is \$23,400,887.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUNDS

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	38,460,275	54,051,000	53,479,000	56,241,000
Other Aircraft Fees	6,458,738	5,783,000	5,835,000	5,841,700
Building Rental	130,078,395	243,030,000	243,929,000	241,952,400
Rental Car Fees	29,847,640	30,093,000	30,271,000	30,333,700
Land Rental	18,816,557	20,087,000	21,471,000	20,324,200
Transportation Concessions	13,523,712	14,877,000	14,629,000	15,415,000
Slot Concessions	25,718,680	24,630,000	25,350,000	25,350,000
Terminal Concessions	56,549,508	59,612,000	60,747,000	60,316,100
Parking	28,778,011	30,750,000	33,753,000	33,291,900
Other	7,177,437	6,484,000	6,088,000	6,488,200
Total Operating Revenue	355,408,953	489,397,000	495,552,000	495,554,200
OPERATING EXPENSE				
Airports				
Salaries & Wages	72,295,685	77,777,000	82,387,000	83,764,440
Employee Benefits	38,899,065	41,880,000	44,824,000	44,005,860
Contracted & Professional Services	51,130,157	55,071,000	60,719,000	56,459,040
Utilities & Communications	20,969,894	24,007,000	27,498,000	27,028,980
Repairs & Maintenance	21,423,606	21,624,000	22,086,000	23,295,780
Materials & Supplies	12,806,328	12,548,000	28,069,000	28,233,440
Administrative Expenses	7,631,054	5,227,000	5,619,000	5,979,240
Depreciation/Amortization	134,232,068	196,378,498	200,000,000	200,000,000
Total Operating Expense	359,387,857	434,512,498	471,202,000	468,766,780
Operating Income or (Loss)	(3,978,904)	54,884,502	24,350,000	26,787,420
NONOPERATING REVENUES				
Interest Earnings	9,715,906	11,486,000	10,500,000	10,500,000
Passenger Facility Charge	79,647,998	79,470,000	79,798,000	79,798,000
Capital Contributions	36,755,085	19,148,000	18,981,000	18,981,000
Gain / (Loss) on Investment	(68,988,324)	14,055,045	(16,500,000)	(16,500,000)
Total Nonoperating Revenues	57,130,665	124,159,045	92,779,000	92,779,000
NONOPERATING EXPENSES				
Interest Expense*	160,446,494	235,964,000	241,773,092	241,773,092
Loss on Disposal of Property & Equipment	33,000,245	1,906,000	4,500,000	4,500,000
Total Nonoperating Expenses	193,446,739	237,870,000	246,273,092	246,273,092
Net Income (Loss) before Operating Transfers	(140,294,978)	(58,826,453)	(129,144,092)	(126,706,672)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	7,425,240	11,502,000	11,571,000	11,571,000
Out				
Net Operating Transfers	7,425,240	11,502,000	11,571,000	11,571,000
NET INCOME (LOSS)	(132,869,738)	(47,324,453)	(117,573,092)	(115,135,672)

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	411,491,953	489,397,000	495,552,000	495,554,200
Cash paid to employees & benefits	(103,151,837)	(119,657,000)	(127,211,000)	(127,770,300)
Cash paid for services & supplies	(107,988,967)	(118,477,000)	(143,991,000)	(140,996,480)
a. Net cash provided by (or used for) operating activities	200,351,149	251,263,000	224,350,000	226,787,420
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	7,425,240	11,502,000	11,571,000	11,571,000
b. Net cash provided by (or used for) noncapital financing activities	7,425,240	11,502,000	11,571,000	11,571,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	79,075,276	79,470,000	79,798,000	79,798,000
Proceeds from bonds & loans	200,000,000	495,797,000	300,000,000	300,000,000
Payment to bond refunding agent		(203,690,000)		
Debt issuance costs	(859,212)	(2,382,000)	(1,000,000)	(1,000,000)
Cash provided from federal grants	21,535,856	19,148,000	18,981,000	18,981,000
Acquisition, construction or improvement of capital assets	(337,278,800)	(106,737,000)	(42,350,000)	(103,314,250)
Principal	(391,265,000)	(305,535,000)	(362,910,000)	(362,910,000)
Interest	(160,543,831)	(235,964,000)	(241,773,092)	(241,773,092)
c. Net cash provided by (or used for) capital and related financing activities	(589,335,711)	(259,893,000)	(249,254,092)	(310,218,342)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	900,086,347	317,528,000	180,000,000	180,000,000
Purchase of investments	(494,254,366)	(418,135,000)	(174,000,000)	(174,000,000)
Interest earnings	8,010,873	11,486,000	11,486,000	10,500,000
d. Net cash provided by (or used in) investing activities	413,842,854	(89,121,000)	17,486,000	16,500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	32,283,532	(86,249,000)	4,152,908	(55,359,922)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	697,406,926	729,690,458	643,441,458	643,441,458
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	729,690,458	643,441,458	647,594,366	588,081,536

NOTE: \$625,866,853 previously reported as cash with fiscal agent has been reclassified as investments with fiscal agent.

Clark County
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,219,813	2,811,496	2,750,000	2,750,000
Total Operating Revenue	3,219,813	2,811,496	2,750,000	2,750,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	687,223	604,318	703,145	703,145
Employee Benefits	368,394	439,975	442,907	442,907
Services & Supplies	3,151,811	2,626,501	3,646,440	3,646,440
Depreciation/Amortization	181,965	122,420	122,400	122,400
Total Operating Expense	4,389,393	3,793,214	4,914,892	4,914,892
Operating Income or (Loss)	(1,169,580)	(981,718)	(2,164,892)	(2,164,892)
NONOPERATING REVENUES				
Interest Earnings	47,547	4,728	2,364	2,364
Total Nonoperating Revenues	47,547	4,728	2,364	2,364
NONOPERATING EXPENSES				
Interest Expense	848			
Total Nonoperating Expenses	848	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,122,881)	(976,990)	(2,162,528)	(2,162,528)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,122,881)	(976,990)	(2,162,528)	(2,162,528)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,219,518	2,811,496	2,750,000	2,750,000
Cash paid to employees & benefits	(1,081,400)	(1,044,293)	(1,146,052)	(1,146,052)
Cash paid for services & supplies	(3,085,539)	(2,626,501)	(3,646,440)	(3,646,440)
a. Net cash provided by (or used for) operating activities	(947,421)	(859,298)	(2,042,492)	(2,042,492)
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	45,572	4,728	2,364	2,364
d. Net cash provided by (or used in) investing activities	45,572	4,728	2,364	2,364
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(901,849)	(854,570)	(2,040,128)	(2,040,128)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,693,914	3,792,065	2,937,495	2,937,495
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,792,065	2,937,495	897,367	897,367

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	10,473,423	10,000,000	9,500,000	9,500,000
Charges for Services				
Engineering Charges	10,500,219	9,271,285	8,758,000	8,758,000
Miscellaneous				
Other	977,517	852,756	817,400	817,400
Total Operating Revenue	21,951,159	20,124,041	19,075,400	19,075,400
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	15,984,423	15,731,642	16,540,403	16,540,403
Employee Benefits	7,310,903	7,530,762	7,878,088	7,878,088
Services & Supplies	3,815,713	4,663,197	3,957,693	3,957,693
Depreciation/Amortization	1,293,622	700,000	700,000	700,000
Total Operating Expense	28,404,661	28,625,601	29,076,184	29,076,184
Operating Income or (Loss)	(6,453,502)	(8,501,560)	(10,000,784)	(10,000,784)
NONOPERATING REVENUES				
Interest Earnings	377,932	30,000	17,000	17,000
Gain on Sale of Property & Equipment	63,228	57,287		
Total Nonoperating Revenues	441,160	87,287	17,000	17,000
NONOPERATING EXPENSES				
Interest Expense	6,086			
Total Nonoperating Expenses	6,086	0	0	0
Net Income (Loss) before Operating Transfers	(6,018,428)	(8,414,273)	(9,983,784)	(9,983,784)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Projects Review Fund)		33,976		
Out				
Net Operating Transfers	0	33,976	0	0
NET INCOME (LOSS)	(6,018,428)	(8,380,297)	(9,983,784)	(9,983,784)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,774,245	19,271,285	18,258,000	18,258,000
Cash paid to employees & benefits	(24,447,452)	(23,262,404)	(24,418,491)	(24,418,491)
Cash paid for services & supplies	(4,155,012)	(4,663,197)	(3,957,693)	(3,957,693)
Other operating receipts	977,517	852,756	817,400	817,400
a. Net cash provided by (or used for) operating activities	(5,850,702)	(7,801,560)	(9,300,784)	(9,300,784)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		33,976		
b. Net cash provided by (or used for) noncapital financing activities	0	33,976	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(58,384)	(60,000)	(2,500,000)	(2,500,000)
Sale of capital assets	9,256,606			
c. Net cash provided by (or used for) capital and related financing activities	9,198,222	(60,000)	(2,500,000)	(2,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	392,810	30,000	17,000	17,000
d. Net cash provided by (or used in) investing activities	392,810	30,000	17,000	17,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,740,330	(7,797,584)	(11,783,784)	(11,783,784)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	25,974,668	29,714,998	21,917,414	21,917,414
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	29,714,998	21,917,414	10,133,630	10,133,630

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	41,222			
Total Operating Revenue	41,222	0		
OPERATING EXPENSE				
General Government				
Salaries & Wages	45,660			
Employee Benefits	28,990			
Services & Supplies	16,931			
Depreciation/Amortization				
Total Operating Expense	91,581	0		
Operating Income or (Loss)	(50,359)	0		
NONOPERATING REVENUES				
Interest Earnings	3,799			
Total Nonoperating Revenues	3,799	0		
NONOPERATING EXPENSES				
Interest Expense	20			
Total Nonoperating Expenses	20	0		
Net Income (Loss) before Operating Transfers	(46,580)	0		
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)		33,976		
Net Operating Transfers	0	33,976		
NET INCOME (LOSS)	(46,580)	33,976		

NOTE: Effective FY 2011-12, this fund was abolished.

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	54,397			
Cash paid to employees & benefits	(122,452)			
Cash paid for services & supplies	(789,031)			
a. Net cash provided by (or used for) operating activities	(857,086)	0		
B. CASH FLOWS FROM NONCAPITAL Transfer to other funds		(33,976)		
b. Net cash provided by (or used for) noncapital financing activities	0	(33,976)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,457			
d. Net cash provided by (or used in) investing activities	1,457	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(855,629)	(33,976)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	889,605	33,976		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,976	0		

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	329,559	358,120	360,000	360,000
Miscellaneous				
Other	96			
Total Operating Revenue	329,655	358,120	360,000	360,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	164,999	160,277	176,000	176,000
Depreciation/Amortization	361,391	420,000	460,000	460,000
Total Operating Expense	526,390	580,277	636,000	636,000
Operating Income or (Loss)	(196,735)	(222,157)	(276,000)	(276,000)
NONOPERATING REVENUES				
Property Tax	266			
Federal and State Grants	164,207			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,367	250	125	125
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	36,427	38,960	39,000	39,000
Total Nonoperating Revenues	212,613	49,556	49,471	49,471
NONOPERATING EXPENSES				
Interest Expense*	22			
Total Nonoperating Expenses	22	0	0	0
Net Income (Loss) before Operating Transfers	15,856	(172,601)	(226,529)	(226,529)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	15,856	(172,601)	(226,529)	(226,529)

* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	318,817	358,120	360,000	360,000
Cash paid for services & supplies	(286,620)	(160,277)	(176,000)	(176,000)
Other operating receipts	96			
a. Net cash provided by (or used for) operating activities	32,293	197,843	184,000	184,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	327			
Cash provided by consolidated tax Federal and state grants	10,346 164,473	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	175,146	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(235,433)			
County option 1/4 percent sales & use tax (Water Infrastructure)	36,427	38,960	39,000	39,000
c. Net cash provided by (or used for) capital and related financing activities	(199,006)	38,960	39,000	39,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,412	250	125	125
d. Net cash provided by (or used in) investing activities	1,412	250	125	125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,845	247,399	233,471	233,471
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	100,452	110,297	357,696	357,696
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	110,297	357,696	591,167	591,167

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	1,052,292	956,845	654,948	654,948
Miscellaneous				
Other	4,163	5,255	4,000	4,000
Total Operating Revenue	1,056,455	962,100	658,948	658,948
OPERATING EXPENSE				
General Government				
Salaries & Wages	95,146	135,972	191,970	191,970
Employee Benefits	54,000	98,560	132,973	132,973
Services & Supplies	230,632	225,545	1,071,934	1,071,934
Depreciation/Amortization	183,779	186,288	186,288	186,288
Total Operating Expense	563,557	646,365	1,583,165	1,583,165
Operating Income or (Loss)	492,898	315,735	(924,217)	(924,217)
NONOPERATING REVENUES				
Interest Earnings	13,889	13,445	6,722	6,722
Total Nonoperating Revenues	13,889	13,445	6,722	6,722
NONOPERATING EXPENSES				
Interest Expense	191			
Total Nonoperating Expenses	191	0	0	0
Net Income (Loss) before				
Operating Transfers	506,596	329,180	(917,495)	(917,495)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	506,596	329,180	(917,495)	(917,495)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,048,120	956,845	654,948	654,948
Cash paid to employees & benefits	(151,042)	(234,532)	(324,943)	(324,943)
Cash paid for services & supplies	(251,320)	(225,545)	(1,071,934)	(1,071,934)
Other operating receipts	4,163	5,255	4,000	4,000
a. Net cash provided by (or used for) operating activities	649,921	502,023	(737,929)	(737,929)
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	(29,969)			
c. Net cash provided by (or used for) capital and related financing activities	(29,969)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	15,864	13,445	6,722	6,722
d. Net cash provided by (or used in) investing activities	15,864	13,445	6,722	6,722
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	635,816	515,468	(731,207)	(731,207)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	848,985	1,484,801	2,000,269	2,000,269
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,484,801	2,000,269	1,269,062	1,269,062

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	7,845,272	7,029,292	8,044,420	8,044,420
Miscellaneous				
Other	3,602	163,099	163,099	163,099
Total Operating Revenue	7,848,874	7,192,391	8,207,519	8,207,519
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	5,169,660	5,688,931	5,870,342	5,870,342
Employee Benefits	240,816	276,077	287,790	287,790
Services & Supplies	3,169,725	3,884,433	3,774,592	3,774,592
Depreciation/Amortization	47,766	66,000	66,000	66,000
Total Operating Expense	8,627,967	9,915,441	9,998,724	9,998,724
Operating Income or (Loss)	(779,093)	(2,723,050)	(1,791,205)	(1,791,205)
NONOPERATING REVENUES				
Interest Earnings	105,821	7,436	3,718	3,718
Federal and State Grants	137,054	46,000	46,000	46,000
Total Nonoperating Revenues	242,875	53,436	49,718	49,718
NONOPERATING EXPENSES				
Interest Expense	1,868			
Total Nonoperating Expenses	1,868	0	0	0
Net Income (Loss) before				
Operating Transfers	(538,086)	(2,669,614)	(1,741,487)	(1,741,487)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(538,086)	(2,669,614)	(1,741,487)	(1,741,487)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,839,765	7,029,292	8,044,420	8,044,420
Cash paid to employees & benefits	(5,541,007)	(5,965,008)	(6,158,132)	(6,158,132)
Cash paid for services & supplies	(2,981,654)	(3,884,433)	(3,774,592)	(3,774,592)
Other operating receipts	3,602	163,099	163,099	163,099
a. Net cash provided by (or used for) operating activities	(679,294)	(2,657,050)	(1,725,205)	(1,725,205)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	137,054	46,000	46,000	46,000
b. Net cash provided by (or used for) noncapital financing activities	137,054	46,000	46,000	46,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(127,666)	(772,270)	(109,200)	(109,200)
c. Net cash provided by (or used for) capital and related financing activities	(127,666)	(772,270)	(109,200)	(109,200)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	105,778	7,436	3,718	3,718
d. Net cash provided by (or used in) investing activities	105,778	7,436	3,718	3,718
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(564,128)	(3,375,884)	(1,784,687)	(1,784,687)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,834,172	9,270,044	5,894,160	5,894,160
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,270,044	5,894,160	4,109,473	4,109,473

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	7,919,163	7,927,611	8,114,605	8,114,605
Charges for Services				
Total Patient Revenue	338,634,671	353,577,933	364,045,611	364,045,611
Upper Payment Limit (UPL)	39,423,464	39,423,464	39,423,464	39,423,464
Upper Payment Limit (UPL) - Supplemental	45,598,712	45,276,569	51,450,721	43,897,802
Upper Payment Limit (UPL) - Retro	27,283,055	44,831,409		
Disproportionate Share (DSH)	73,320,000	70,998,603	66,795,790	66,795,790
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	22,256,298	17,784,813	17,425,121	17,425,121
Total Operating Revenue	555,435,363	580,820,402	548,255,312	540,702,393
OPERATING EXPENSE				
Hospital				
Salaries & Wages	223,667,033	232,221,464	234,030,850	234,030,850
Employee Benefits	87,825,623	89,691,330	96,867,139	96,867,139
Services & Supplies	99,966,885	100,437,277	103,042,557	103,042,557
Professional Fees	37,457,948	36,633,409	36,294,979	36,294,979
Purchased Services	65,486,397	68,377,912	72,477,240	72,477,240
Other	13,565,495	15,082,573	16,259,725	16,259,725
Rent	9,838,944	9,331,900	9,461,779	9,461,779
Depreciation/Amortization	11,987,132	10,488,643	15,999,177	15,999,177
Total Operating Expense	549,795,457	562,264,508	584,433,446	584,433,446
Operating Income or (Loss)	5,639,906	18,555,894	(36,178,134)	(43,731,053)
NONOPERATING REVENUES				
Interest Earnings	708,277	780,214	780,214	780,214
Contributions from Clark County	31,000,000	31,000,000	31,000,000	31,000,000
Other	945,147	1,147,914	895,439	895,439
Total Nonoperating Revenues	32,653,424	32,928,128	32,675,653	32,675,653
NONOPERATING EXPENSES				
Interest Expense*	3,815,043	3,576,780	3,265,065	3,265,065
GASB 45 Benefit Adjustment	24,491,570	24,407,344	23,154,636	23,154,636
Loss on Disposal of Property and Equipment	16,800			
Other				
Total Nonoperating Expenses	28,323,413	27,984,124	26,419,701	26,419,701
Net Income (Loss) before				
Operating Transfers	9,969,917	23,499,898	(29,922,182)	(37,475,101)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	1,500,000			
Out				
Net Operating Transfers	1,500,000	0	0	0
NET INCOME (LOSS)	11,469,917	23,499,898	(29,922,182)	(37,475,101)

* 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

Page 156
Form 19
11/01/2012

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	498,263,583	554,107,978	521,715,586	514,162,667
Cash paid to employees & benefits	(319,287,384)	(321,912,794)	(330,897,989)	(330,897,989)
Cash paid for services & supplies	(194,820,451)	(229,863,071)	(237,536,280)	(237,536,280)
Other operating receipts	30,924,129	26,712,424	26,539,726	26,539,726
a. Net cash provided by (or used for) operating activities	15,079,877	29,044,537	(20,178,957)	(27,731,876)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contributions from Clark County	31,000,000	31,000,000	31,000,000	31,000,000
Transfers from other funds	1,500,000			
b. Net cash provided by (or used for) noncapital financing activities	32,500,000	31,000,000	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(21,484,068)	(26,394,931)	(10,246,409)	(5,292,000)
Other	928,347	1,147,914	895,439	895,439
Principal	(5,475,001)	(5,730,000)	(5,995,000)	(5,995,000)
Interest	(3,797,039)	(3,531,909)	(3,265,065)	(3,265,065)
c. Net cash provided by (or used for) capital and related financing activities	(29,827,761)	(34,508,926)	(18,611,035)	(13,656,626)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	782,642	780,214	780,214	780,214
d. Net cash provided by (or used in) investing activities	782,642	780,214	780,214	780,214
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	18,534,758	26,315,825	(7,009,778)	(9,608,288)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,055,948	51,590,706	85,033,474	77,906,531
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,590,706	77,906,531	78,023,696	68,298,243

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,261,203	1,346,355	2,363,345	2,363,345
Miscellaneous				
Other	54,843	29,913	68,263	68,263
Total Operating Revenue	1,316,046	1,376,268	2,431,608	2,431,608
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,023,074	1,136,000	1,063,810	1,063,810
Employee Benefits	218,238	237,085	251,751	251,751
Services & Supplies	434,195	1,140,662	1,359,999	1,359,999
Depreciation/Amortization	6,642	8,000	8,000	8,000
Total Operating Expense	1,682,149	2,521,747	2,683,560	2,683,560
Operating Income or (Loss)	(366,103)	(1,145,479)	(251,952)	(251,952)
NONOPERATING REVENUES				
Interest Earnings	16,447	93	47	47
Total Nonoperating Revenues	16,447	93	47	47
NONOPERATING EXPENSES				
Interest Expense	182			
Total Nonoperating Expenses	182	0	0	0
Net Income (Loss) before				
Operating Transfers	(349,838)	(1,145,386)	(251,905)	(251,905)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	500,000	250,000		
Out				
Net Operating Transfers	500,000	250,000	0	0
NET INCOME (LOSS)	150,162	(895,386)	(251,905)	(251,905)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,165,093	1,376,268	2,431,608	2,431,608
Cash paid to employees & benefits	(1,266,976)	(1,373,085)	(1,315,561)	(1,315,561)
Cash paid for services & supplies	(489,563)	(1,140,662)	(1,359,999)	(1,359,999)
Other operating receipts	54,843			
a. Net cash provided by (or used for) operating activities	(536,603)	(1,137,479)	(243,952)	(243,952)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000	250,000		
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	250,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(24,795)	(96,780)		
c. Net cash provided by (or used for) capital and related financing activities	(24,795)	(96,780)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,376	93	47	47
d. Net cash provided by (or used in) investing activities	19,376	93	47	47
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	957,978	(984,166)	(243,905)	(243,905)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	413,876	1,371,854	387,688	387,688
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,371,854	387,688	143,783	143,783

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,162,237	1,267,267	1,400,708	1,400,708
Employee Benefits	528,311	461,548	513,649	513,649
Services & Supplies	1,148,092	1,255,538	1,589,730	1,589,730
Depreciation/Amortization	182,828	183,000	183,000	183,000
Total Operating Expense	3,021,468	3,167,353	3,687,087	3,687,087
Operating Income or (Loss)	(3,021,468)	(3,167,353)	(3,687,087)	(3,687,087)
NONOPERATING REVENUES				
Interest Earnings	106,785	58,400	76,400	76,400
Federal and State Grants	1,160,177	1,377,500	1,375,546	1,375,546
Loss on Sale of Property & Equipment	(2,678)			
Total Nonoperating Revenues	1,264,284	1,435,900	1,451,946	1,451,946
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,757,184)	(1,731,453)	(2,235,141)	(2,235,141)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	811,771			
Out				
Net Operating Transfers	811,771	0	0	0
NET INCOME (LOSS)	(945,413)	(1,731,453)	(2,235,141)	(2,235,141)

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,158,886)	(1,728,815)	(1,914,357)	(1,914,357)
Cash paid for services & supplies	(1,103,057)	(1,255,538)	(1,589,730)	(1,589,730)
a. Net cash provided by (or used for) operating activities	(2,261,943)	(2,984,353)	(3,504,087)	(3,504,087)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	1,159,162	1,377,500	1,375,546	1,375,546
Transfers from other funds	811,771			
b. Net cash provided by (or used for) noncapital financing activities	1,970,933	1,377,500	1,375,546	1,375,546
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(81,765)		(75,000)	(75,000)
c. Net cash provided by (or used for) financing activities	(81,765)	0	(75,000)	(75,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	106,785	58,400	76,400	76,400
d. Net cash provided by (or used in) investing activities	106,785	58,400	76,400	76,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(265,990)	(1,548,453)	(2,127,141)	(2,127,141)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,263,968	5,997,978	4,449,525	4,449,525
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,997,978	4,449,525	2,322,384	2,322,384

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	133,122,260	144,454,850	140,327,700	140,327,700
Effluent Sales	2,274,004	2,302,115	2,322,750	2,322,750
Pretreatment Fees	400,313	401,150	403,000	403,000
Septage Fees	263,948	265,200	265,200	265,200
Miscellaneous				
Other	290,893	291,350	293,000	293,000
Total Operating Revenue	136,351,418	147,714,665	143,611,650	143,611,650
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	20,967,989	21,349,500	23,225,607	23,225,607
Employee Benefits	10,581,699	10,740,225	12,143,652	12,143,652
Services & Supplies	29,297,667	32,227,435	41,881,100	41,881,100
Depreciation/Amortization	71,292,101	76,500,000	81,150,000	81,150,000
Total Operating Expense	132,139,456	140,817,160	158,400,359	158,400,359
Operating Income or (Loss)	4,211,962	6,897,505	(14,788,709)	(14,788,709)
NONOPERATING REVENUES				
Interest Earnings	5,708,943	6,025,600	6,250,400	6,250,400
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	14,055,242	14,547,175	15,050,100	15,050,100
Connection Fees**	10,549,916	12,835,000	16,060,000	16,060,000
Capital Contributions**	9,987,987	10,050,000	10,750,000	10,750,000
Federal and State Grants	86,448	170,100	65,063	65,063
Total Nonoperating Revenues	40,388,536	43,627,875	48,175,563	48,175,563
NONOPERATING EXPENSES				
Interest Expense*	3,707	23,298,630	24,082,497	24,082,497
Other	3,519,218			
Total Nonoperating Expenses	3,522,925	23,298,630	24,082,497	24,082,497
Net Income (Loss) before Operating Transfers	41,077,573	27,226,750	9,304,357	9,304,357
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	41,077,573	27,226,750	9,304,357	9,304,357

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

** Connection Fees (Sewer) 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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	151,403,414	147,714,665	143,611,650	143,611,650
Cash paid to employees & benefits	(29,612,899)	(32,089,725)	(35,369,259)	(35,369,259)
Cash paid for services & supplies	(28,169,652)	(32,227,435)	(41,881,100)	(41,881,100)
Other operating receipts	(892,373)			
a. Net cash provided by (or used for) operating activities	92,728,490	83,397,505	66,361,291	66,361,291
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Financing Opt-Out Arrangement	(3,496,025)			
b. Net cash provided by (or used for) noncapital financing activities	(3,496,025)	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(28,756,236)	(96,076,369)	(118,565,817)	(97,175,855)
Federal and state grants	86,448	170,100	65,063	65,063
County option 1/4 percent sales & use tax	12,733,818	14,547,175	15,050,100	15,050,100
Contributed Capital (Connection Fees)	10,318,666	12,835,000	16,060,000	16,060,000
Principal	(7,045,529)	(7,470,529)	(8,535,529)	(8,535,529)
Interest	(23,285,073)	(23,298,630)	(24,082,497)	(24,082,497)
Proceeds from capital debt	11,804,752			
Loan to Clark County			(7,000,000)	(7,000,000)
c. Net cash provided by (or used for) capital and related financing activities	(24,143,154)	(99,293,253)	(127,008,680)	(105,618,718)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	6,499,680	6,025,600	6,250,400	6,250,400
Purchase of investments	(219,203,613)	(224,855,164)	(221,675,825)	(221,675,825)
Proceeds from sales of investments	144,072,930	191,985,335	276,860,457	276,860,457
d. Net cash provided by (or used in) investing activities	(68,631,003)	(26,844,229)	61,435,032	61,435,032
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,541,692)	(42,739,977)	787,643	22,177,605
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	67,632,485	64,090,793	21,350,816	21,350,816
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	64,090,793	21,350,816	22,138,459	43,528,421

NOTE: \$31,069,290 previously reported as investments has been reclassified as cash and cash equivalents.

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	75,833,661	81,038,000	83,625,000	83,625,000
Miscellaneous				
Other	3,059,376	1,620,000	1,323,000	1,323,000
Total Operating Revenue	78,893,037	82,658,000	84,948,000	84,948,000
OPERATING EXPENSE				
General Government				
Services & Supplies	79,052,977	82,569,000	92,508,000	92,508,000
Depreciation/Amortization				
Total Operating Expense	79,052,977	82,569,000	92,508,000	92,508,000
Operating Income or (Loss)	(159,940)	89,000	(7,560,000)	(7,560,000)
NONOPERATING REVENUES				
Interest Earnings	540,275	189,000	107,000	107,000
Federal and State Grants	8,134			
Total Nonoperating Revenues	548,409	189,000	107,000	107,000
NONOPERATING EXPENSES				
Interest Expense	8,154			
Total Nonoperating Expenses	8,154	0	0	0
Net Income (Loss) before				
Operating Transfers	380,315	278,000	(7,453,000)	(7,453,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	380,315	278,000	(7,453,000)	(7,453,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	76,387,518	81,038,000	83,625,000	83,625,000
Cash paid to employees & benefits	1,194			
Cash paid for services & supplies	(67,963,094)	(82,569,000)	(92,508,000)	(92,508,000)
Other operating receipts	3,059,376	1,620,000	1,323,000	1,323,000
a. Net cash provided by (or used for) operating activities	11,484,994	89,000	(7,560,000)	(7,560,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	8,134			
b. Net cash provided by (or used for) noncapital financing activities	8,134	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	580,843	189,000	107,000	107,000
d. Net cash provided by (or used in) investing activities	580,843	189,000	107,000	107,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,073,971	278,000	(7,453,000)	(7,453,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,392,060	43,466,031	43,744,031	43,744,031
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,466,031	43,744,031	36,291,031	36,291,031

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,452,730	9,219,786	9,322,667	9,322,667
Miscellaneous				
Other	32,347,765	1,544,700	500,000	500,000
Total Operating Revenue	42,800,495	10,764,486	9,822,667	9,822,667
OPERATING EXPENSE				
General Government				
Salaries & Wages	723,773	409,046	423,358	423,358
Employee Benefits	203,619	203,771	212,279	212,279
Services & Supplies	12,643,149	12,913,485	16,054,090	16,054,090
Depreciation/Amortization	48,033	42,600	42,600	42,600
Total Operating Expense	13,618,574	13,568,902	16,732,327	16,732,327
Operating Income or (Loss)	29,181,921	(2,804,416)	(6,909,660)	(6,909,660)
NONOPERATING REVENUES				
Interest Earnings	1,038,548	687,200	503,700	503,700
Loss on Sale of Property & Equipment	(3,612)			
Total Nonoperating Revenues	1,034,936	687,200	503,700	503,700
NONOPERATING EXPENSES				
Interest Expense	17,298			
Total Nonoperating Expenses	17,298	0	0	0
Net Income (Loss) before				
Operating Transfers	30,199,559	(2,117,216)	(6,405,960)	(6,405,960)
Operating Transfers (Schedule T)				
In				
Out To Fund 1010 (General Fund)		(22,000,000)		
Out To Fund 6590 (Detention Self-Funded Ind Ins)	(8,000,000)			
Net Operating Transfers	(8,000,000)	(22,000,000)	0	0
NET INCOME (LOSS)	22,199,559	(24,117,216)	(6,405,960)	(6,405,960)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,998,960	9,219,786	9,322,667	9,322,667
Cash paid to employees & benefits	(986,443)	(612,817)	(635,637)	(635,637)
Cash paid for services & supplies	(43,478,025)	(12,913,485)	(16,054,090)	(16,054,090)
Other operating receipts	32,347,765	1,544,700	500,000	500,000
a. Net cash provided by (or used for) operating activities	(2,117,743)	(2,761,816)	(6,867,060)	(6,867,060)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer to other funds		(30,000,000)		
b. Net cash provided by (or used for) noncapital financing activities	0	(30,000,000)	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	1,048,604	687,200	503,700	503,700
d. Net cash provided by (or used in) investing activities	1,048,604	687,200	503,700	503,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,069,139)	(32,074,616)	(6,363,360)	(6,363,360)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	84,468,526	83,399,387	73,324,771	51,324,771
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	83,399,387	51,324,771	66,961,411	44,961,411

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,037,414	467,900	560,000	560,000
Total Operating Revenue	1,037,414	467,900	560,000	560,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	352,973	613,200	3,000,000	3,000,000
Employee Benefits	13,001	21,100	100,000	100,000
Services & Supplies	2,830,561	2,907,100	4,000,000	4,000,000
Depreciation/Amortization				
Total Operating Expense	3,196,535	3,541,400	7,100,000	7,100,000
Operating Income or (Loss)	(2,159,121)	(3,073,500)	(6,540,000)	(6,540,000)
NONOPERATING REVENUES				
Interest Earnings	240,786	126,200	134,200	134,200
Total Nonoperating Revenues	240,786	126,200	134,200	134,200
NONOPERATING EXPENSES				
Interest Expense	2,705			
Total Nonoperating Expenses	2,705	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,921,040)	(2,947,300)	(6,405,800)	(6,405,800)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000	2,000,000	2,000,000	2,000,000
Out				
Net Operating Transfers	2,000,000	2,000,000	2,000,000	2,000,000
NET INCOME (LOSS)	78,960	(947,300)	(4,405,800)	(4,405,800)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,476,064	467,900	560,000	560,000
Cash paid to employees & benefits	(709,460)	(634,300)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(2,829,836)	(2,907,100)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for) operating activities	1,936,768	(3,073,500)	(6,540,000)	(6,540,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000	2,000,000	2,000,000	2,000,000
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	2,000,000	2,000,000	2,000,000
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	254,848	126,200	134,200	134,200
d. Net cash provided by (or used in) investing activities	254,848	126,200	134,200	134,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,191,616	(947,300)	(4,405,800)	(4,405,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,490,123	14,681,739	13,734,439	13,734,439
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,681,739	13,734,439	9,328,639	9,328,639

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	65,325,654	67,000,000	75,530,000	75,530,000
Total Operating Revenue	65,325,654	67,000,000	75,530,000	75,530,000
OPERATING EXPENSE				
General Government				
Employee Benefits	69,067,839	67,000,000	75,530,000	75,530,000
Services & Supplies		89,000	1,000,000	1,000,000
Depreciation/Amortization	5,410,594	5,410,600	5,410,600	5,410,600
Total Operating Expense	74,478,433	72,499,600	81,940,600	81,940,600
Operating Income or (Loss)	(9,152,779)	(5,499,600)	(6,410,600)	(6,410,600)
NONOPERATING REVENUES				
Interest Earnings	2,170,502	1,861,300	1,900,000	1,900,000
Rent	12,319,791	12,566,187	12,817,512	12,817,512
Total Nonoperating Revenues	14,490,293	14,427,487	14,717,512	14,717,512
NONOPERATING EXPENSES				
Interest Expense	11,686,602	11,596,506	11,518,491	11,518,491
Total Nonoperating Expenses	11,686,602	11,596,506	11,518,491	11,518,491
Net Income (Loss) before				
Operating Transfers	(6,349,088)	(2,668,619)	(3,211,579)	(3,211,579)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,349,088)	(2,668,619)	(3,211,579)	(3,211,579)

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	26,715,962	67,000,000	75,530,000	75,530,000
Cash paid to employees & benefits		(67,000,000)	(75,530,000)	(75,530,000)
Cash paid for services & supplies		(89,000)	(1,000,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	26,715,962	(89,000)	(1,000,000)	(1,000,000)
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:				
Rent	12,319,791	12,566,187	12,817,512	12,817,512
Principal*	(667,208)	(969,681)	(1,299,021)	(1,299,021)
Interest*	(11,652,583)	(11,596,506)	(11,518,491)	(11,518,491)
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	2,285,209	1,861,300	1,900,000	1,900,000
d. Net cash provided by (or used in) investing activities	2,285,209	1,861,300	1,900,000	1,900,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,001,171	1,772,300	900,000	900,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	162,711,002	191,712,173	193,484,473	193,484,473
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	191,712,173	193,484,473	194,384,473	194,384,473

* The LVMPD Headquarters lease commenced in FY 2011-12 and qualifies as a capital lease per GAAP.

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		2,291,089	7,421,887	7,036,757
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas		2,561,490		
Miscellaneous				
Other	292,307	1,054,875	190,650	190,650
Total Operating Revenue	292,307	5,907,454	7,612,537	7,227,407
OPERATING EXPENSE				
Public Safety				
Services & Supplies	9,995,837	5,782,748	6,568,668	6,568,668
Depreciation/Amortization				
Total Operating Expense	9,995,837	5,782,748	6,568,668	6,568,668
Operating Income or (Loss)	(9,703,530)	124,706	1,043,869	658,739
NONOPERATING REVENUES				
Interest Earnings	84,841	110,000	100,000	100,000
Total Nonoperating Revenues	84,841	110,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	1,980			
Total Nonoperating Expenses	1,980	0	0	0
Net Income (Loss) before				
Operating Transfers	(9,620,669)	234,706	1,143,869	758,739
Operating Transfers (Schedule T)				
In From Fund 6580 Detention Self-Funded Liab Ins)	1,560,000			
In From Fund 6600 (CC Liability & Risk Mgt Admin)		6,496,322		
Out				
Net Operating Transfers	1,560,000	6,496,322	0	0
NET INCOME (LOSS)	(8,060,669)	6,731,028	1,143,869	758,739

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	66,603	4,852,579	7,421,887	7,036,757
Cash paid for services & supplies	(9,148,213)	(5,782,748)	(6,568,668)	(6,568,668)
Other operating receipts	292,307	1,054,875	190,650	190,650
a. Net cash provided by (or used for) operating activities	(8,789,303)	124,706	1,043,869	658,739
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,560,000	6,496,322		
b. Net cash provided by (or used for) noncapital financing activities	1,560,000	6,496,322	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	66,128	110,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	66,128	110,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,163,175)	6,731,028	1,143,869	758,739
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,948,467	7,785,292	14,537,236	14,516,320
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,785,292	14,516,320	15,681,105	15,275,059

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,950,554	5,786,355	14,444,830	14,276,966
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas		2,271,510		
Miscellaneous				
Other	513,680	550,000	490,000	490,000
Total Operating Revenue	6,464,234	8,607,865	14,934,830	14,766,966
OPERATING EXPENSE				
Public Safety				
Services & Supplies	19,672,732	17,133,884	14,835,451	14,835,451
Depreciation/Amortization				
Total Operating Expense	19,672,732	17,133,884	14,835,451	14,835,451
Operating Income or (Loss)	(13,208,498)	(8,526,019)	99,379	(68,485)
NONOPERATING REVENUES				
Interest Earnings	630,468	400,000	400,000	400,000
Total Nonoperating Revenues	630,468	400,000	400,000	400,000
NONOPERATING EXPENSES				
Interest Expense	10,726			
Total Nonoperating Expenses	10,726	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,588,756)	(8,126,019)	499,379	331,515
Operating Transfers (Schedule T)				
In From Fund 6590 (CCDC Self Funded Indust. Ins.)	7,837,176			
Out				
Net Operating Transfers	7,837,176	0	0	0
NET INCOME (LOSS)	(4,751,580)	(8,126,019)	499,379	331,515

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,988,327	8,057,865	14,444,830	14,276,966
Cash paid for services & supplies	(20,896,738)	(13,634,384)	(14,835,451)	(14,835,451)
Other operating receipts	513,680	550,000	490,000	490,000
a. Net cash provided by (or used for) operating activities	(14,394,731)	(5,026,519)	99,379	(68,485)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	7,837,176			
b. Net cash provided by (or used for) noncapital financing activities	7,837,176	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	621,370	400,000	400,000	400,000
d. Net cash provided by (or used in) investing activities	621,370	400,000	400,000	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,936,185)	(4,626,519)	499,379	331,515
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	59,867,342	53,931,157	45,740,138	49,304,638
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,931,157	49,304,638	46,239,517	49,636,153

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Public Safety				
Services & Supplies	381,979	394,587	420,222	420,222
Depreciation/Amortization				
Total Operating Expense	381,979	394,587	420,222	420,222
Operating Income or (Loss)	(381,979)	(394,587)	(420,222)	(420,222)
NONOPERATING REVENUES				
Interest Earnings		27,000	27,000	27,000
Total Nonoperating Revenues	0	27,000	27,000	27,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(381,979)	(367,587)	(393,222)	(393,222)
Operating Transfers (Schedule T)				
In From Fund 6600 (CC Liab & Risk Management)	3,055,556			
Out To Fund 6560 (LVMPD Self-Funded Insurance)*	(1,560,000)			
Net Operating Transfers	1,495,556	0	0	0
NET INCOME (LOSS)	1,113,577	(367,587)	(393,222)	(393,222)

* Transfer Out is non-cash. Movement of liability.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies		(394,587)	(420,222)	(420,222)
a. Net cash provided by (or used for) operating activities	0	(394,587)	(420,222)	(420,222)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		3,055,556		
b. Net cash provided by (or used for) noncapital financing activities	0	3,055,556	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		27,000	27,000	27,000
d. Net cash provided by (or used in) investing activities	0	27,000	27,000	27,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	2,687,969	(393,222)	(393,222)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	1,127,969	2,687,969
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	2,687,969	734,747	2,294,747

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		1,147,793	3,606,530	3,606,530
Miscellaneous				
Other		68,666		
Total Operating Revenue	0	1,216,459	3,606,530	3,606,530
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,096,007	2,343,571	2,558,785	2,558,785
Depreciation/Amortization				
Total Operating Expense	1,096,007	2,343,571	2,558,785	2,558,785
Operating Income or (Loss)	(1,096,007)	(1,127,112)	1,047,745	1,047,745
NONOPERATING REVENUES				
Interest Earnings		60,000	60,000	60,000
Total Nonoperating Revenues	0	60,000	60,000	60,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,096,007)	(1,067,112)	1,107,745	1,107,745
Operating Transfers (Schedule T)				
In From Fund 6530 (CC Workers' Compensation)	8,000,000			
Out To Fund 6570 (LVMPD Self-Funded Ind Ins)*	(7,837,176)			
Net Operating Transfers	162,824	0	0	0
NET INCOME (LOSS)	(933,183)	(1,067,112)	1,107,745	1,107,745

*Transfer Out is non-cash. Movement of liability.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		1,147,793	3,606,530	3,606,530
Cash paid for services & supplies		(2,343,571)	(2,558,785)	(2,558,785)
Other operating receipts		68,666		
a. Net cash provided by (or used for) operating activities	0	(1,127,112)	1,047,745	1,047,745
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		8,000,000		
b. Net cash provided by (or used for) noncapital financing activities	0	8,000,000	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		60,000	60,000	60,000
d. Net cash provided by (or used in) investing activities	0	60,000	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	6,932,888	1,107,745	1,107,745
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	933,183	6,932,888
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	6,932,888	2,040,928	8,040,633

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,461,808	1,985,415	1,986,110	1,986,110
Total Operating Revenue	2,461,808	1,985,415	1,986,110	1,986,110
OPERATING EXPENSE				
General Government				
Salaries & Wages	520,861	529,278	612,616	612,616
Employee Benefits	308,331	283,516	333,542	333,542
Services & Supplies	948,581	767,176	2,643,385	2,643,385
Depreciation/Amortization				
Total Operating Expense	1,777,773	1,579,970	3,589,543	3,589,543
Operating Income or (Loss)	684,035	405,445	(1,603,433)	(1,603,433)
NONOPERATING REVENUES				
Interest Earnings	270,189	156,600	73,800	73,800
Total Nonoperating Revenues	270,189	156,600	73,800	73,800
NONOPERATING EXPENSES				
Interest Expense	4,502			
Total Nonoperating Expenses	4,502	0	0	0
Net Income (Loss) before				
Operating Transfers	949,722	562,045	(1,529,633)	(1,529,633)
Operating Transfers (Schedule T)				
In				
Out To Fund 6560 (LVMPD Self-Funded Insurance)		(6,496,322)		
Out To Fund 6580 (Detention Self-Funded Liab Ins)	(3,055,556)			
Net Operating Transfers	(3,055,556)	(6,496,322)	0	0
NET INCOME (LOSS)	(2,105,834)	(5,934,277)	(1,529,633)	(1,529,633)

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,461,808	1,985,415	1,986,110	1,986,110
Cash paid to employees & benefits	(952,898)	(812,794)	(946,158)	(946,158)
Cash paid for services & supplies	(937,269)	(767,176)	(2,643,385)	(2,643,385)
a. Net cash provided by (or used for) operating activities	571,641	405,445	(1,603,433)	(1,603,433)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(9,551,878)		
b. Net cash provided by (or used for) noncapital financing activities	0	(9,551,878)	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	276,121	156,600	73,800	73,800
d. Net cash provided by (or used in) investing activities	276,121	156,600	73,800	73,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	847,762	(8,989,833)	(1,529,633)	(1,529,633)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	21,524,513	22,372,275	13,382,442	13,382,442
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,372,275	13,382,442	11,852,809	11,852,809

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,625,254	4,277,674	4,279,100	4,279,100
Miscellaneous				
Other	10,008	10,000		
Total Operating Revenue	4,635,262	4,287,674	4,279,100	4,279,100
OPERATING EXPENSE				
General Government				
Services & Supplies	3,646,438	4,396,793	6,826,133	6,826,133
Depreciation/Amortization				
Total Operating Expense	3,646,438	4,396,793	6,826,133	6,826,133
Operating Income or (Loss)	988,824	(109,119)	(2,547,033)	(2,547,033)
NONOPERATING REVENUES				
Interest Earnings	132,794	99,600	25,300	25,300
Total Nonoperating Revenues	132,794	99,600	25,300	25,300
NONOPERATING EXPENSES				
Interest Expense	2,309			
Total Nonoperating Expenses	2,309	0	0	0
Net Income (Loss) before				
Operating Transfers	1,119,309	(9,519)	(2,521,733)	(2,521,733)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,119,309	(9,519)	(2,521,733)	(2,521,733)

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,630,892	4,277,674	4,279,100	4,279,100
Cash paid for services & supplies	(3,809,322)	(4,396,793)	(6,826,133)	(6,826,133)
Other operating receipts	10,008	10,000		
a. Net cash provided by (or used for) operating activities	831,578	(109,119)	(2,547,033)	(2,547,033)
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	137,481	99,600	25,300	25,300
d. Net cash provided by (or used in) investing activities	137,481	99,600	25,300	25,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	969,059	(9,519)	(2,521,733)	(2,521,733)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,017,573	11,986,632	11,977,113	11,977,113
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,986,632	11,977,113	9,455,380	9,455,380

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	696,391	1,206,069	1,113,472	1,113,472
Total Operating Revenue	696,391	1,206,069	1,113,472	1,113,472
OPERATING EXPENSE				
General Government				
Salaries & Wages	362,862	376,537	439,725	439,725
Employee Benefits	172,275	188,118	220,040	220,040
Services & Supplies	773,290	853,112	1,188,920	1,188,920
Depreciation/Amortization				
Total Operating Expense	1,308,427	1,417,767	1,848,685	1,848,685
Operating Income or (Loss)	(612,036)	(211,698)	(735,213)	(735,213)
NONOPERATING REVENUES				
Interest Earnings	37,934	2,400	1,200	1,200
Total Nonoperating Revenues	37,934	2,400	1,200	1,200
NONOPERATING EXPENSES				
Interest Expense	206			
Total Nonoperating Expenses	206	0	0	0
Net Income (Loss) before				
Operating Transfers	(574,308)	(209,298)	(734,013)	(734,013)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)			1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(574,308)	(209,298)	(734,013)	(734,013)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	693,348	1,206,069	1,113,472	1,113,472
Cash paid to employees & benefits	(547,875)	(564,655)	(659,765)	(659,765)
Cash paid for services & supplies	(743,147)	(853,112)	(1,188,920)	(1,188,920)
a. Net cash provided by (or used for) operating activities	(597,674)	(211,698)	(735,213)	(735,213)
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	36,315	2,400	1,200	1,200
d. Net cash provided by (or used in) investing activities	36,315	2,400	1,200	1,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(561,359)	(209,298)	(734,013)	(734,013)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,504,670	943,311	734,013	734,013
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	943,311	734,013	0	0

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,558,921	1,514,000	1,514,000	1,514,000
State of Nevada	296,000	277,000	277,000	277,000
Charges for Services				
Billings to Departments	7,309,574	8,028,000	8,028,000	8,028,000
Parking Fees	153,433	107,000	250,000	250,000
Other	174,201	149,139	121,300	121,300
Total Operating Revenue	9,492,129	10,075,139	10,190,300	10,190,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,097,441	3,264,042	3,485,144	3,485,144
Employee Benefits	1,776,729	1,826,359	2,037,911	2,037,911
Services & Supplies	4,792,484	4,326,942	5,389,082	5,389,082
Depreciation/Amortization	5,730	20,000	30,000	30,000
Total Operating Expense	9,672,384	9,437,343	10,942,137	10,942,137
Operating Income or (Loss)	(180,255)	637,796	(751,837)	(751,837)
NONOPERATING REVENUES				
Interest Earnings	19,325	30,500	45,000	45,000
Total Nonoperating Revenues	19,325	30,500	45,000	45,000
NONOPERATING EXPENSES				
Interest Expense	702			
Total Nonoperating Expenses	702	0	0	0
Net Income (Loss) before Operating Transfers	(161,632)	668,296	(706,837)	(706,837)
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)	(5,000)			
Out To Fund 3170 (L-T County Bonds Debt Service)	(2,109,132)			
Net Operating Transfers	(2,114,132)	0	0	0
NET INCOME (LOSS)	(2,275,764)	668,296	(706,837)	(706,837)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,048,867	9,819,000	9,819,000	9,819,000
Cash paid to employees & benefits	(5,035,555)	(5,090,401)	(5,523,055)	(5,523,055)
Cash paid for services & supplies	(4,336,523)	(4,326,942)	(5,389,082)	(5,389,082)
Other operating receipts	2,029,122	256,139	371,300	371,300
a. Net cash provided by (or used for) operating activities	(294,089)	657,796	(721,837)	(721,837)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(2,114,132)			
b. Net cash provided by (or used for) noncapital financing activities	(2,114,132)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(55,981)	(65,900)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(55,981)	(65,900)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	13,680	30,500	45,000	45,000
d. Net cash provided by (or used in) investing activities	13,680	30,500	45,000	45,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,450,522)	622,396	(1,176,837)	(1,176,837)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,967,518	4,516,996	5,139,392	5,139,392
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,516,996	5,139,392	3,962,555	3,962,555

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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,976,386	14,725,000	16,077,500	16,077,500
Miscellaneous				
Other	79,317	48,532	50,000	50,000
Total Operating Revenue	16,055,703	14,773,532	16,127,500	16,127,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,171,124	3,044,573	3,322,111	3,322,111
Employee Benefits	1,546,822	1,699,568	1,779,665	1,779,665
Services & Supplies	11,586,491	13,134,938	13,440,216	13,440,216
Depreciation/Amortization	178,806	200,000	225,000	225,000
Total Operating Expense	16,483,243	18,079,079	18,766,992	18,766,992
Operating Income or (Loss)	(427,540)	(3,305,547)	(2,639,492)	(2,639,492)
NONOPERATING REVENUES				
Interest Earnings	185,628	16,214	8,100	8,100
Gain on Sale of Property & Equipment	323,070			
Total Nonoperating Revenues	508,698	16,214	8,100	8,100
NONOPERATING EXPENSES				
Interest Expense	3,071			
Total Nonoperating Expenses	3,071	0	0	0
Net Income (Loss) before				
Operating Transfers	78,087	(3,289,333)	(2,631,392)	(2,631,392)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	78,087	(3,289,333)	(2,631,392)	(2,631,392)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,256,268	14,725,000	16,077,500	16,077,500
Cash paid to employees & benefits	(4,552,383)	(4,744,141)	(5,101,776)	(5,101,776)
Cash paid for services & supplies	(11,101,258)	(13,134,938)	(13,440,216)	(13,440,216)
Other operating receipts	79,317	48,532	50,000	50,000
a. Net cash provided by (or used for) operating activities	1,681,944	(3,105,547)	(2,414,492)	(2,414,492)
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	(13,911)	(187,000)	(765,000)	(765,000)
Proceeds (loss) from the sale of capital assets	221,823			
c. Net cash provided by (or used for) capital and related financing activities	207,912	(187,000)	(765,000)	(765,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	194,134	16,214	8,100	8,100
d. Net cash provided by (or used in) investing activities	194,134	16,214	8,100	8,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,083,990	(3,276,333)	(3,171,392)	(3,171,392)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,139,270	16,223,260	12,946,927	12,946,927
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,223,260	12,946,927	9,775,535	9,775,535

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,730,939	1,506,280	1,931,580	1,931,580
Miscellaneous				
Other	3,911	1,586	1,700	1,700
Total Operating Revenue	1,734,850	1,507,866	1,933,280	1,933,280
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,426,976	2,323,291	2,738,118	2,738,118
Employee Benefits	1,083,460	1,037,119	1,285,076	1,285,076
Services & Supplies	729,100	820,997	943,937	943,937
Depreciation/Amortization	8,792	10,000	10,000	10,000
Total Operating Expense	4,248,328	4,191,407	4,977,131	4,977,131
Operating Income or (Loss)	(2,513,478)	(2,683,541)	(3,043,851)	(3,043,851)
NONOPERATING REVENUES				
Interest Earnings	35,045	22,728	22,728	22,728
Total Nonoperating Revenues	35,045	22,728	22,728	22,728
NONOPERATING EXPENSES				
Interest Expense	291			
Total Nonoperating Expenses	291	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,478,724)	(2,660,813)	(3,021,123)	(3,021,123)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	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)	21,276	(160,813)	(521,123)	(521,123)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,192,492	1,506,280	1,931,580	1,931,580
Cash paid to employees & benefits	(3,576,110)	(3,360,410)	(4,023,194)	(4,023,194)
Cash paid for services & supplies	(430,802)	(820,997)	(943,937)	(943,937)
Other operating receipts	3,911	1,586	1,700	1,700
a. Net cash provided by (or used for) operating activities	189,491	(2,673,541)	(3,033,851)	(3,033,851)
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:				
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	43,434	22,728	22,728	22,728
d. Net cash provided by (or used in) investing activities	43,434	22,728	22,728	22,728
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,732,925	(150,813)	(511,123)	(511,123)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	636,135	3,369,060	3,218,247	3,218,247
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,369,060	3,218,247	2,707,124	2,707,124

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
General Government				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Interest Earnings				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0			
Net Income (Loss) before				
Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
NET INCOME (LOSS)	0			

NOTE: During FY 2010-11, fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,263			
Cash paid to employees & benefits	(244,033)			
Cash paid for services & supplies	(543,743)			
a. Net cash provided by (or used for) operating activities	(784,513)			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds (loss) from the sale of capital assets	101,247			
c. Net cash provided by (or used for) capital and related financing activities	101,247			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,868)			
d. Net cash provided by (or used in) investing activities	(1,868)			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(685,134)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	685,134			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	47,480,295	48,800,723	48,178,270	48,178,270
Map Fees		195,621	216,000	216,000
Miscellaneous				
Other	2,477,277	2,260,317	300,000	300,000
Total Operating Revenue	49,957,572	51,256,661	48,694,270	48,694,270
OPERATING EXPENSE				
General Government				
Salaries & Wages	17,258,025	17,159,073	17,565,969	17,565,969
Employee Benefits	7,549,999	7,749,405	8,389,976	8,389,976
Services & Supplies	24,918,651	30,746,555	32,940,666	32,940,666
Depreciation/Amortization	394,430	492,428	505,097	505,097
Total Operating Expense	50,121,105	56,147,461	59,401,708	59,401,708
Operating Income or (Loss)	(163,533)	(4,890,800)	(10,707,438)	(10,707,438)
NONOPERATING REVENUES				
Interest Earnings	582,315	350,087	350,087	350,087
Total Nonoperating Revenues	582,315	350,087	350,087	350,087
NONOPERATING EXPENSES				
Interest Expense	9,654			
Total Nonoperating Expenses	9,654	0	0	0
Net Income (Loss) before Operating Transfers	409,128	(4,540,713)	(10,357,351)	(10,357,351)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	409,128	(4,540,713)	(10,357,351)	(10,357,351)

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 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	47,560,923	48,996,344	48,394,270	48,394,270
Cash paid to employees & benefits	(25,524,571)	(24,908,478)	(25,955,945)	(25,955,945)
Cash paid for services & supplies	(23,453,599)	(30,746,555)	(32,940,666)	(32,940,666)
Other operating receipts	2,477,277	2,260,317	300,000	300,000
a. Net cash provided by (or used for) operating activities	1,060,030	(4,398,372)	(10,202,341)	(10,202,341)
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	(833,083)	(376,611)	(22,603,908)	(22,603,908)
c. Net cash provided by (or used for) capital and related financing activities	(833,083)	(376,611)	(22,603,908)	(22,603,908)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	591,084	350,087	350,087	350,087
d. Net cash provided by (or used in) investing activities	591,084	350,087	350,087	350,087
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	818,031	(4,424,896)	(32,456,162)	(32,456,162)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,783,782	44,601,813	40,176,917	40,176,917
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	44,601,813	40,176,917	7,720,755	7,720,755

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

DEBT SCHEDULE

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

- * - TYPE
- | | |
|-----------------------------------|---|
| 1 - General Obligation Bonds | 6 - Medium -Term Financing - Lease Purchase |
| 2 - G.O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G.O. Special Assessment Bonds | 8 - Special Assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medium -Term Financing | 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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Satellite Detention Center											
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/10/09	8/15/39	7.35	190,555,515	12,630,241			12,630,241
TOTAL - ALL DEBT SERVICE			182,619,483				190,555,515	12,630,241			12,630,241

Satellite Detention Center (2470)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Medium-Term Financing Debt Service											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.00/ 4.00	15,820,000	494,025		2,430,000	2,924,025
Sloan Channel (3160.005)	10	10 yrs	7,000,000	03/03/13	7/1/22	2.00	7,000,000			1,000,000	1,000,000
TOTAL - ALL DEBT SERVICE			31,750,000				22,820,000	494,025		3,430,000	3,924,025

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
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
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	2.00/ 2.50	3,120,000	156,000		3,120,000	3,276,000
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	5.00/ 3.00	31,835,000	1,553,000		7,375,000	8,928,000
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	5.00	31,750,000	1,439,125		5,935,000	7,374,125
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	5.00	26,090,000	1,160,963		4,570,000	5,730,963
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	30,940,000	1,380,500		6,660,000	8,040,500
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
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	30,230,000	1,511,500		9,590,000	11,101,500
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 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00 4.00/ 4.00/	24,160,000	1,208,000	7,665,000	8,873,000	
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.75 2.50/ 5.00	210,210,000	9,806,469		9,806,469	
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	5.00	533,020,000	23,702,163		23,702,163	
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00 4.00/ 4.00/	2,655,000	106,200	375,000	481,200	
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00 4.00/ 4.00/	5,800,000	258,675	815,000	1,073,675	
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	12,740,000	524,761	945,000	1,469,761	
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	38,220,000	1,322,412	5,845,000	7,167,412	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	3,245,000	112,277	855,000	967,277	
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		18,107,750	
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/ 2.00/ 4.00	900,000	32,260	130,000	162,260	
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	2,135,000	76,599	305,000	381,599	
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 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	(9)+(10)		
FUND: Long-Term County Bond Debt Service											
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	4,540,000	184,279	340,000	524,279	
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	2.69/ 7.05	50,820,000	3,154,441	2,395,000	5,549,441	
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00/ 2.00/	48,220,000	2,411,000	1,865,000	4,276,000	
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00/ 1.00/	108,645,000	4,761,519		4,761,519	
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00/ 4.00/	10,865,000	395,775		395,775	
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	85,015,000	3,455,600		3,455,600	
TOTAL - ALL DEBT SERVICE			2,289,990,000				1,711,430,000	79,825,170	58,785,000	138,610,170	

NOTE: Bonds are sorted by "issue date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

- * - 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 - 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)

GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

(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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) (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	07/02/13	4.50/ 6.00	9,390,000	246,488	9,390,000	9,636,488
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	250,225,000	10,925,875	11,655,000	22,580,875
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	62,140,000	2,714,850	2,550,000	5,264,850
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00 3.00/	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	5.00 5.10/	78,815,000	3,197,750	8,485,000	11,682,750
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15 4.00/	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	115,905,000	5,795,250		5,795,250
TOTAL - ALL DEBT SERVICE			1,006,870,000				740,810,000	35,579,301	32,080,000	67,659,301

NOTE: Bonds are sorted by "Issue Date".
* Other - Commercial Paper

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,500,000	9,424,818	100,000	9,524,818	
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	26,960,000	1,134,500	8,540,000	9,674,500	
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	137,400,000	9,093,570	3,090,000	12,183,570	
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250	
Flood Control	11*	TBD	175,000,000	TBD	TBD	TBD		2,800,000		2,800,000	
TOTAL - ALL DEBT SERVICE			604,995,000				393,285,000	23,924,138	11,730,000	35,654,138	

NOTE: Bonds are sorted by "Issue Date".

* Proposed - Authorization for proposed bond is currently in process.

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
2005A Bonds	4	35	69,590,000	09/14/05	07/01/40	4.50 / 5.00	69,590,000	3,349,850	3,349,850		3,349,850
2008E Bonds	4	9	61,430,000	05/28/08	07/01/17	4.00 / 5.00	27,835,000	1,180,875	1,180,875	8,285,000	9,465,875
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		20,643,000
2010C Build America Bonds	4	35	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896	30,981,896		30,981,896
2010D Bonds	4	14	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,455,040	6,455,040		6,455,040
Subordinate Lien Revenue Bonds:											
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00 / 5.50	121,180,000	6,373,463	6,373,463	7,630,000	14,003,463
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.00 / 5.13	232,725,000	11,697,044	11,697,044		11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00 / 5.00	32,185,000	1,445,375	1,445,375	415,000	1,860,375
2008A2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,152,850	2,152,850		2,152,850
2008B2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,152,850	2,152,850		2,152,850
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	134,320,000	6,293,875	6,293,875	16,885,000	23,178,875
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250	2,811,250		2,811,250
2008C1 Bonds	4	32	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	5,929,000	5,929,000		5,929,000
2008C2 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,450,000	2,856,000	2,856,000	100,000	2,856,000
2008C3 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,450,000	2,856,000	2,856,000		2,856,000
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,946,000	2,946,000		2,946,000
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	10,492,211	10,492,211		10,492,211
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	6,912,385	6,912,385		6,912,385
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750	19,368,750		19,368,750
TOTAL - ALL											
DEBT SERVICE (continued)											

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

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

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
2011B1 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,305,700	4,305,700		4,305,700
2011B2 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,305,700	4,305,700		4,305,700
Jet A Revenue Bonds:											
2013A Bonds	4	16	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250	3,548,250		3,548,250
Revenue Bond Anticipation Notes:											
2012A1 Bond Anticipation Notes	5	1	180,000,000	06/19/12	07/01/13	2.00	180,000,000	11,095,926	11,095,926	180,000,000	191,095,926
2012A2 Bond Anticipation Notes	5	1	120,000,000	06/19/12	07/01/13	2.00	120,000,000	7,397,284	7,397,284	120,000,000	127,397,284
General Obligation Bonds:											
2008A General Obligation Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	2,103,955	2,103,955		2,103,955
2013B General Obligation Bonds	2	20	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750	1,645,750		1,645,750
PFC Revenue Bonds:											
2002 PFC Bonds	4	10	34,490,000	10/01/02	07/01/13	4.00 / 5.25	880,000	19,800	19,800	880,000	899,800
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00 / 5.00	110,980,000	5,515,125	5,515,125	1,355,000	6,870,125
2007A2 PFC Bonds	4	20	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750	5,273,750		5,273,750
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	5.00 / 5.25	92,300,000	4,386,150	4,386,150	12,580,000	16,966,150
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	3.00 / 5.25	450,000,000	23,256,188	23,256,188	490,000	23,746,188
2010F1 PFC Bonds	4	7	104,160,000	11/04/10	07/01/17	2.00 / 5.00	76,115,000	3,377,050	3,377,050	14,290,000	17,667,050
2010F2 PFC Bonds	4	12	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	7,000,000	7,000,000		7,000,000
2012B PFC Bonds	4	21	64,360,000	06/05/12	07/01/33	5.00	64,360,000	3,218,000	3,218,000		3,218,000
TOTAL - ALL DEBT SERVICE			4,686,275,000				4,473,605,000	241,773,092	241,773,092	362,910,000	604,683,092

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 "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: University Medical Center											
Hospital Improvement & Refunding - 2003	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	8,585,000	413,938	490,000	903,938	
Hospital Refunding - Series 2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	38,635,000	1,931,750	4,725,000	6,656,750	
Hospital Refunding - Series 2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/	17,920,000	749,277	75,000	824,277	
Hospital Medium-Term Series - 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	5,600,000	170,100	705,000	875,100	
TOTAL - ALL DEBT SERVICE			110,200,000				70,740,000	3,285,065	5,995,000	9,260,065	

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) (9)+(10)	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	54,900,000	2,402,788	1,225,000	3,627,788	
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	6,353,344	2,425,000	8,778,344	
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	6,950,588	2,250,000	9,200,588	
General Obligation - Series 2009B (3270.007)	2	30 yrs	125,000,000	04/01/09	07/01/38	5.75	125,000,000	6,822,175	2,325,000	9,147,175	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,123,723		310,529	310,529	
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	40,000,000	1,275,000		1,275,000	
State Revolving Loan Bond - Series 2012 (3270.010)	2	20 yrs	30,000,000	07/13/12	07/01/32	2.36	5,902,581	278,602		278,602	
TOTAL - ALL DEBT SERVICE			506,569,780				481,751,304	24,082,497	8,535,529	32,618,026	

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

Clark County Budget Fiscal Year 2013-2014

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
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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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	1,350,000	48,680	420,000	468,680	
Summerlin South Sr Notes #108A (3990.068)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	4,988,037	202,252	1,176,813	1,379,065	
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	2,591,958	144,026	597,185	741,211	
Fleming Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	64,310,000	2,951,013	1,455,000	4,406,013	
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/2014	3.50/ 4.30	6,672	275	6,672	6,947	
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	5,109	179	5,109	5,288	
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 2013-2014

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

* - TYPE

- 1 - General Obligation Bonds
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- 4 - Revenue Bonds
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- 6 - Medium -Term Financing - Lease Purchase
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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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	15,180,000	654,457	1,895,000	2,549,457
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	9,655,000	489,243	475,000	964,243
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	1,866,963	79,118	238,187	317,305
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	863,042	49,379	102,815	152,194
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	30,000	1,050	30,000	31,050
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	840,000	32,900	80,000	112,900
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	275,801	12,411	93,673	106,084
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	5,520,000	337,858	560,000	897,858
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	3,245,000	216,629	325,000	541,629
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	315,000	15,388	35,000	50,388
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05	9,125,000	454,438	325,000	779,438
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)

Budget Fiscal Year 2013-2014

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
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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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	213,050	8,980	103,756	112,736
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	158,487	6,340	41,584	47,924
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	2.00/ 5.00	7,805,000	355,600	845,000	1,200,600
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	18,067	762	8,413	9,175
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	5,875	265	2,120	2,385
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/01/18	4.00 2.00/	282,507	9,001	47,984	56,985
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	22,609	791	22,609	23,400
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	4.30 2.00/	142,478	6,001	71,993	77,994
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	22,283	780	22,283	23,063
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 3.50/	173,353	7,801	71,586	79,387
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	4.30 2.00/	5,077	214	2,344	2,558
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00	48,470,000	1,851,550	3,710,000	5,561,550
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)

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

- * - TYPE
1 - General Obligation Bonds
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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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
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	223,913	9,649	233,913	243,562	
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	199,079	5,563	40,030	45,593	
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	160,743	6,354	72,909	79,263	
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	3,557,493	115,849	552,016	667,865	
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	14,971	674	7,621	8,295	
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	86,264	3,451	32,365	35,816	
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 3.15/	111,170	4,446	31,021	35,467	
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	18,780,000	901,448	1,075,000	1,976,448	
TOTAL - ALL DEBT SERVICE			287,378,000				200,540,001	8,984,815	14,815,001	23,799,816	

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2013-2014

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

- * - TYPE
- | | |
|-----------------------------------|---|
| 1 - General Obligation Bonds | 6 - Medium -Term Financing - Lease Purchase |
| 2 - G.O. Revenue Supported Bonds | 7 - Capital Leases |
| 3 - G.O. Special Assessment Bonds | 8 - Special Assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medium -Term Financing | 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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Other Post-Employment Benefits Reserve											
Metro Headquarters Facility (6550.000)	7	30 yrs	167,400,000	7/1/2011	7/1/2041	6.97	165,763,114	11,518,491	1,299,021	12,817,512	
TOTAL - ALL DEBT SERVICE			167,400,000				165,763,114	11,518,491	1,299,021	12,817,512	

Other Post-Employment Benefits Reserve (6550)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	16	100,000	2030	County Grants	31	10,438,593
		2460	County Licensing Applications	16	110,000	2060	Detention Services	31	156,000,000
		2510	Justice Court Bail	16	235,000	2080	LVMPD	31	196,228,209
		2800	In-Transit	16	714,025	2100	General Purpose	31	558,000
		2930	Clark County Fire Service District	16	104,200,000	2180	Citizen Review Board Adm	31	144,759
		Various	Town Funds	16	174,533,375	2200	Specialty Courts	31	100,000
						2210	D.A. Family Support	31	9,243,543
						2290	Technology Fees	31	2,296,000
						2470	Satellite Detention Center	31	8,000,000
						2900	Mt. Charleston Fire District	31	700,000
						3170	Long-Term Co Bnds Dbt Svc	31	5,539,147
						4370	County Capital Projects	31	22,000,000
						4380	IT Capital Projects	31	2,500,000
						6540	Employee Benefits	31	2,000,000
									415,748,251
	Subtotal				279,892,400				
2010	SPECIAL REVENUE FUNDS								
	HUD and State Housing Grants								
2020	Road	4180	Mstr Trans Rm Tax Imp	34	1,013,779	4370	County Capital Projects	33	4,566,367
2030	County Grants	1010	General Fund	36	10,438,593				
		2300	Entitlements	36	307,183				
2050	LVMPD Forfeitures	2330	LVMPD Shrd State Forfeitures	40	289,882				
2060	Detention Services	1010	General Fund	41	156,000,000				
2080	LVMPD	1010	General Fund	43	196,228,209				
		2430	LVMPD Seized Funds	43	100,000				
		2640	Laughlin Town	43	2,262,000				
2100	General Purpose	1010	General Fund	45	558,000				
		4160	Special AV Capital Project	45	775,000				
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	21,923,844
2120	Master Transportation Plan					3170	Long-Term Co Bnds Dbt Svc	49	53,338,012
						4120	MTP Capital	49	19,989,988
						4180	Mstr Trans Rm Tax Imp	49	23,500,000
						5240	Dept. of Aviation	49	11,571,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	50	7,464,897
2180	Citizen Review Board Admin	1010	General Fund	56	144,759				
2190	Justice Court Admin Assess					3170	Long-Term Co Bnds Dbt Svc	57	2,161,275
2200	Specialty Courts	1010	General Fund	58	100,000				
2210	D.A. Family Support	1010	General Fund	60	9,243,543				
2290	Technology Fees	1010	General Fund	70	2,296,000				
2300	Entitlements					2030	County Grants	72	307,183
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	73	59,705,900

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2013-2014

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2320	(Cont) LVMPD Sales Tax	2310	Police Sales Tax Distribution	74	59,705,900	2050	LVMPD Forfeitures	75	289,882
2330	LVMPD Shared State Forfeitures								
2340	Fort Mohave Valley Development					4340	Ft Mohave Val Dev Cap Imp	76	10,984,910
2400	Tax Receiver					1010	General Fund	82	100,000
2420	Fire Prevention Bureau	2930	CC Fire Service District	85	5,800,000	2080	LVMPD	86	100,000
2430	LVMPD Seized Funds					1010	General Fund	87	110,000
2460	County Licensing Applications								
2470	Satellite Detention Center	1010	General Fund	88	8,000,000				
2510	Justice Court Bail					1010	General Fund	92	235,000
2800	In-Transit					1010	General Fund	95	714,025
2820	American Recovery & Reinvestment Act					4370	County Capital Projects	97	3,159,154
2860	Regional Flood Control District	4430	Regional Fid Control Dist Const	99	1,600,000	2870	Reg Fid Cntrl Dist Facility Maint	100	9,000,000
		4440	Regional Fid Control Dist Cap Imp	99	1,000,000	3300	Flood Control Debt Service	100	35,914,075
						4430	Reg Fid Cntrl Dist Const	100	34,700,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	101	9,000,000				
2550	Bunkerville Town					1010	General Fund	229	581,251
2930	CC Fire Service District	4300	Fire Service Capital	231	10,000,000	1010	General Fund	231	104,200,000
						2420	Fire Prevention Bureau	231	5,800,000
2710	Enterprise Town					1010	General Fund	233	14,500,000
2660	Indian Springs Town					1010	General Fund	235	15,084
2640	Laughlin Town					2080	LVMPD	238	2,262,000
2690	Moapa Town					1010	General Fund	241	16,024
						4400	Moapa Town Capital Construction	241	26,987
2570	Moapa Valley Town					1010	General Fund	244	860,659
2650	Mt. Charleston Town					1010	General Fund	248	10,362
2900	Mt. Charleston Fire District	1010	General Fund	250	700,000				
2600	Paradise Town					1010	General Fund	252	93,150,000
2610	Searchlight Town					1010	General Fund	254	417,554
2680	Spring Valley Town					1010	General Fund	257	28,500,000
2700	Summerlin Town					1010	General Fund	259	4,000,000

Transfer Schedule for Fiscal Year 2013-2014

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2620	SPECIAL REVENUE FUNDS (Cont'd) Sunrise Manor Town					1010	General Fund	261	14,000,000
2560	Whitney Town					1010	General Fund	263	1,782,441
2630	Winchester Town					1010	General Fund	265	16,700,000
	Subtotal				475,562,848				586,657,874
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	102	21,923,844				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	103	19,989,988				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	106	7,464,897	2100	General Purpose	106	775,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	108	23,500,000	2020	Road	108	1,013,779
4300	Fire Service Capital					2930	CC Fire Service District	110	10,000,000
4340	Fl Mohave Valley Dev Cap Improvement	2340	Fl Mohave Valley Dev	111	10,984,910				
4370	County Capital Projects	1010	General Fund	112	22,000,000	6860	Construction Management	113	2,500,000
		2010	HUD & State Housing Grants	112	4,566,367				
		2820	ARRA	112	3,159,154				
4380	IT Capital Projects	1010	General Fund	114	2,500,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	242	26,987				
4430	Regional Fid Cntrl Dist Const	2860	Regional Flood Control District	116	34,700,000	2860	Regional Flood Control District	116	1,600,000
4440	Regional Fid Cntrl Dist Capital Improv					2860	Regional Flood Control District	117	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	121	8,000	3990	Special Assess Debt Srv	121	17,500,000
		6700	CC Invest Pool & Spec Imp Dist	121	1,000,000	6700	CC Invest Pool & Spec Imp Dist	121	1,000,000
	Subtotal				151,824,147				35,386,779
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District								
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	129	2,463,012	7070	SNHD Bond Reserve	127	2,463,012
	Subtotal				2,463,012				2,463,012
3120	DEBT SERVICE FUNDS Revenue Stabilization								
3170	LT County Bonds Debt Service	1010	General Fund	133	5,539,147	3170	LT Co Bond Debt Service	131	277,464
		2120	Master Transportation Plan	133	53,338,012				
		2190	Justice Court Adm Assess	133	2,161,275				
		3120	Revenue Stabilization	133	277,464				
3300	Flood Control Debt Service	2860	Regional Flood Control District	137	35,914,075				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	139	1,000,000	3990	Special Assess Debt Service	139	1,000,000
	Subtotal				98,229,973				1,277,464

Transfer Schedule for Fiscal Year 2013-2014

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	ENTERPRISE FUNDS Special Assessment Debt Service	3680 4480	Sp Assess Surp & Def Sp Assess Cap Const	140 140	1,000,000 17,500,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Con	141 141	1,000,000 8,000
5000-5080/ 5100-5320	Dept of Aviation	2120	Master Transportation Plan	142	11,571,000				
	Subtotal				30,071,000				1,008,000
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	168	2,000,000				
6700	CC Investment Pool & SID Loan Reserve	4480	Sp Assess Cap Const	184	1,000,000	4480	Sp Assess Cap Co	184	1,000,000
6860	Construction Management	4370	County Capital Projects	190	2,500,000				
	Subtotal				5,500,000				1,000,000
	RESIDUAL TRANSFERS								
	TRUST & AGENCY FUNDS								
	Subtotal								
	Subtotal								
	TOTAL TRANSFERS				1,043,543,380				1,043,543,380

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 8472838

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2013 to 05/10/2013, on the following days:

05/10/2013

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 20, 2013, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the TENTATIVE CLARK COUNTY, UNINCORPORATED TOWN AND SPECIAL DISTRICT BUDGETS.

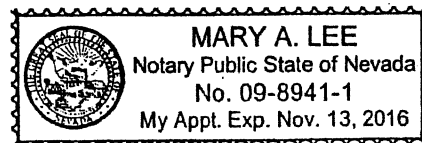
Copies of the budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

DIANA ALBA, COUNTY CLERK
and Ex-Officio Clerk
to the Board of County
Commissioners
Clark County, Nevada
PUB: May 10, 2013
LV Review-Journal

Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE
10th day of May, 2013.

Mary Lee
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 2013-14 Allowable Property Tax Revenue	Fiscal Year 2013-14 Assessed Valuation
Enterprise	17,077,782	\$ 5,016,974,976
Paradise	105,566,396	12,129,885,719
Spring Valley	16,624,994	4,532,441,009
Summerlin	5,417,118	1,690,735,875
Sunrise Manor	13,810,675	2,052,106,266
Whitney	1,830,567	504,705,576
Winchester	18,641,455	973,901,840
	<u>\$ 178,968,987</u>	<u>\$ 26,900,751,261</u>

\$178,968,987
\$269,007,513
\$0.6653
\$0.2064

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

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

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

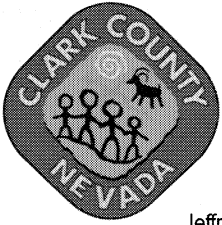
**FY 2013-14
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		ACTUAL		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.7800	\$ 430,720,974	\$ 0.4470	\$ 246,836,250	\$ 0.4470	\$ 246,836,250	\$ 17,099,192	\$ 229,737,058	\$	\$	\$	\$
FAMILY COURT	\$ 0.0192	\$ 10,602,362	\$ 0.0192	\$ 10,602,362	\$ 0.0192	\$ 10,602,362	\$ 734,462	\$ 9,867,900	\$	\$	\$	\$
COOPERATIVE EXTENSION	\$ 0.0100	\$ 5,522,064	\$ 0.0100	\$ 5,522,064	\$ 0.0100	\$ 5,522,064	\$ 382,532	\$ 5,139,532	\$	\$	\$	\$
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 7,123,462	\$ 0.0129	\$ 7,123,462	\$ 0.0129	\$ 7,123,462	\$ 493,466	\$ 6,629,996	\$	\$	\$	\$
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 55,220,638	\$ 0.1000	\$ 55,220,638	\$ 0.1000	\$ 55,220,638	\$ 3,825,323	\$ 51,395,315	\$	\$	\$	\$
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 27,610,319	\$ 0.0500	\$ 27,610,319	\$ 0.0500	\$ 27,610,319	\$ 1,912,661	\$ 25,697,658	\$	\$	\$	\$
ACCIDENT INDIGENT	\$ 0.0150	\$ 8,283,096	\$ 0.0150	\$ 8,283,096	\$ 0.0150	\$ 8,283,096	\$ 573,799	\$ 7,709,297	\$	\$	\$	\$
BUNKERVILLE TOWN	\$ 1.2015	\$ 316,017	\$ 0.0200	\$ 5,260	\$ 0.0200	\$ 5,260	\$ 568	\$ 4,692	\$	\$	\$	\$
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4536	\$ 127,245,974	\$ 0.2197	\$ 61,631,263	\$ 0.2197	\$ 61,631,263	\$ 4,659,164	\$ 56,972,099	\$	\$	\$	\$
ENTERPRISE TOWN	\$ 0.3404	\$ 17,077,782	\$ 0.2064	\$ 10,355,036	\$ 0.2064	\$ 10,355,036	\$ 452,834	\$ 9,902,202	\$	\$	\$	\$
INDIAN SPRINGS TOWN	\$ 1.0484	\$ 124,914	\$ 0.0200	\$ 2,383	\$ 0.0200	\$ 2,383	\$ 407	\$ 1,976	\$	\$	\$	\$
LAUGHLIN TOWN	\$ 5.4265	\$ 18,357,947	\$ 0.8416	\$ 2,847,148	\$ 0.8416	\$ 2,847,148	\$ 303,199	\$ 2,543,949	\$	\$	\$	\$
MOAPA TOWN	\$ 1.1329	\$ 953,407	\$ 0.1094	\$ 92,067	\$ 0.1094	\$ 92,067	\$ 28,984	\$ 63,083	\$	\$	\$	\$
MOAPA VALLEY TOWN	\$ 0.3608	\$ 523,511	\$ 0.0200	\$ 29,019	\$ 0.0200	\$ 29,019	\$ 1,870	\$ 27,149	\$	\$	\$	\$
MOAPA VALLEY FIRE DISTRICT	\$ 0.0610	\$ 95,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$
MT. CHARLESTON TOWN	\$ 0.3100	\$ 120,429	\$ 0.0200	\$ 7,770	\$ 0.0200	\$ 7,770	\$ 627	\$ 7,143	\$	\$	\$	\$
MT. CHARLESTON FIRE DISTRICT	\$ 1.5737	\$ 617,137	\$ 0.8813	\$ 345,608	\$ 0.8813	\$ 345,608	\$ 28,399	\$ 317,209	\$	\$	\$	\$
PARADISE TOWN	\$ 0.8703	\$ 105,566,396	\$ 0.2064	\$ 25,036,084	\$ 0.2064	\$ 25,036,084	\$ 2,824,630	\$ 22,211,454	\$	\$	\$	\$
SEARCHLIGHT TOWN	\$ 1.2933	\$ 337,292	\$ 0.0200	\$ 5,216	\$ 0.0200	\$ 5,216	\$ 551	\$ 4,665	\$	\$	\$	\$
SPRING VALLEY TOWN	\$ 0.3668	\$ 16,624,994	\$ 0.2064	\$ 9,354,958	\$ 0.2064	\$ 9,354,958	\$ 324,205	\$ 9,030,753	\$	\$	\$	\$
SUMMERLIN TOWN	\$ 0.3204	\$ 5,417,118	\$ 0.2064	\$ 3,489,679	\$ 0.2064	\$ 3,489,679	\$ 327,288	\$ 3,162,391	\$	\$	\$	\$
SUNRISE MANOR TOWN	\$ 0.6730	\$ 13,810,675	\$ 0.2064	\$ 4,235,547	\$ 0.2064	\$ 4,235,547	\$ 297,164	\$ 3,938,383	\$	\$	\$	\$
WHITNEY TOWN	\$ 0.3627	\$ 1,830,567	\$ 0.2064	\$ 1,041,712	\$ 0.2064	\$ 1,041,712	\$ 71,146	\$ 970,566	\$	\$	\$	\$
WINCHESTER TOWN	\$ 1.9141	\$ 18,641,455	\$ 0.2064	\$ 2,010,133	\$ 0.2064	\$ 2,010,133	\$ (157,403)	\$ 2,167,536	\$	\$	\$	\$
LVMPPD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,071,163	\$ 0.0050	\$ 2,071,163	\$ 0.0050	\$ 2,071,163	\$ 146,901	\$ 1,924,262	\$	\$	\$	\$
LVMPPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 78,198,464	\$ 0.2800	\$ 78,198,464	\$ 0.2800	\$ 78,198,464	\$ 5,257,737	\$ 72,940,727	\$	\$	\$	\$
LVMPPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 38,193,007	\$ 0.2800	\$ 38,193,007	\$ 0.2800	\$ 38,193,007	\$ 2,567,938	\$ 35,625,070	\$	\$	\$	\$
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$
TOTALS		\$ 991,207,123		\$ 600,149,708		\$ 600,149,708	\$ 42,157,644	\$ 557,992,065				

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

Donald G. Burnette, County Manager

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Edward M. Finger, Assistant County Manager



May 30, 2013

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 2013-14.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$111,325,250.

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 \$17,320,466 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, Donald G. Burnette
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)

[Signature]
Chairman
Lawrence J. Brown III
Vice Chairman

[Signature]
[Signature]
Laurence Weekly
[Signature]

Signed: Donald G. Burnette

Date: May 30, 2013

Schedule of Notice of Public Hearing
Date and Time: Monday, May 20, 2013, 10 a.m.
Publication Date: May 10, 2013
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, 2014

Budget Summary For Towns and Special Districts
(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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
	Bunkerville Town	15,159	561,400	4,692	0.0200				581,251
	Clark County Fire Service District	10,728,759	41,555,320	56,972,099	0.2197			10,000,000	119,256,178
	Enterprise Town	886,951	3,935,965	9,902,202	0.2064	756,000			15,481,118
	Indian Springs Town	1,108		1,976	0.0200	12,000			15,084
	Laughlin Town	6,280,596	6,336,978	2,543,949	0.8416	1,134,082			16,295,605
	Laughlin Capital Acquisition	872,691				750			873,441
	Moapa Town	11,438		63,083	0.1094	4,000			78,521
	Moapa Town Capital Construction	418,660				1,325		26,987	446,972
	Moapa Valley Town	27,804	802,706	27,149	0.0200	3,000			860,659
	Moapa Valley Fire District	3,598,550	724,535			7,435			4,330,520
	Mt. Charleston Town	1,219		7,143	0.0200	2,000			10,362
	Mt. Charleston Fire District	284,324	137,818	317,209	0.8813	578		700,000	1,439,929
	Paradise Town	16,657,994	59,052,812	22,211,454	0.2064	8,459,000			106,381,260
	Searchlight Town	32,384	358,505	4,665	0.0200	22,000			417,554
	Searchlight Capital Construction	259,153				200			259,353
	Spring Valley Town	5,122,488	16,855,447	9,030,753	0.2064	203,000			31,211,688
	Summerlin Town	1,443,633	151,157	3,162,391	0.2064	428,000			5,185,181
	Sunrise Manor Town	2,835,388	8,343,604	3,938,383	0.2064	1,050,000			16,167,375
	Whitney Town	12,179	735,696	970,566	0.2064	64,000			1,782,441
	Winchester Town	3,587,975	12,793,401	2,167,536	0.2064	621,000			19,169,912
	Subtotal Governmental Fund Types, Expendable Trust Funds	53,078,453	152,345,344	111,325,250	3.5968	12,768,370	0	10,726,987	340,244,404
	PROPRIETARY FUNDS								
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	TOTAL ALL FUNDS	53,078,453	152,345,344	111,325,250	3.5968	12,768,370	0	10,726,987	340,244,404

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2014

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						581,251	9,256,178	581,251
	Clark County Fire Service District						110,000,000	119,256,178	119,256,178
	Enterprise Town						14,500,000	981,118	15,481,118
	Indian Springs Town						15,084		15,084
	Laughlin Town	5,503,321	2,936,378	3,790,185			2,262,000	1,803,721	16,295,605
	Laughlin Capital Acquisition			873,441					873,441
	Moapa Town	20,000	510	15,000			43,011		78,521
	Moapa Town Capital Construction			446,972					446,972
	Moapa Valley Town						860,659		860,659
	Moapa Valley Fire District							2,075,367	4,330,520
	Mt. Charleston Town	100,150	50,000	2,105,003			10,362		10,362
	Mt. Charleston Fire District							219,776	1,439,929
	Paradise Town			1,220,153			93,150,000	13,231,260	106,381,260
	Searchlight Town						417,554		417,554
	Searchlight Capital Construction			259,353					259,353
	Spring Valley Town						28,500,000	2,711,688	31,211,688
	Summerlin Town						4,000,000	1,185,181	5,185,181
	Sunrise Manor Town						14,000,000	2,167,375	16,167,375
	Whitney Town						1,782,441		1,782,441
	Winchester Town						16,700,000	2,469,912	19,169,912
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,623,471	2,986,888	8,710,107	0	0	286,822,362	36,101,576	340,244,404

*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 07/01/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2013-2014

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

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government			
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>37</u>	<u>37</u>	<u>37</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</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 06/30/12		ESTIMATED CURRENT YEAR ENDING 06/30/13		BUDGET YEAR ENDING 06/30/14	
	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	1,084			1,197		1,198
CC Fire Service District		865,857		877,279		899,807
Enterprise Town	162,872			166,827		172,211
Indian Springs Town		1,203		1,210		1,223
Laughlin Town	8,414			8,459		9,104
Moapa Town		1,416		1,446		1,470
Moapa Valley Town	6,868			7,414		7,539
Moapa Valley Fire District		8,346		8,860		9,009
Mt. Charleston Town		652		665		679
Mt. Charleston Fire District		652		665		679
Paradise Town	184,745			185,653		189,171
Searchlight Town	395			407		415
Spring Valley Town	184,910			185,435		190,291
Summerlin Town	25,260			29,512		30,076
Sunrise Manor Town	196,570			206,258		214,832
Whitney Town	38,910			38,866		37,743
Winchester Town	31,634			30,456		31,057

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 06/30/12			ESTIMATED CURRENT YEAR ENDING 06/30/13			BUDGET YEAR ENDING 06/30/14		
	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	27,657,312		27,657,312	24,877,099		24,877,099	26,301,913		26,301,913
CC Fire Service District	29,107,672,725	2,000	29,107,674,725	27,738,534,697	2,000	27,738,536,697	28,052,460,374	3,000	28,052,463,374
Enterprise Town	5,209,640,855		5,209,640,855	4,818,159,201		4,818,159,201	5,016,974,976		5,016,974,976
Indian Springs Town	13,143,010		13,143,010	12,634,454		12,634,454	11,914,735		11,914,735
Laughlin Town	389,604,258		389,604,258	336,413,337		336,413,337	338,301,788		338,301,788
Moapa Town	85,891,533		85,891,533	92,783,841		92,783,841	84,156,288		84,156,288
Moapa Valley Town	165,563,494	1,639,632	167,203,126	146,027,657	1,889,972	147,917,629	142,477,099	2,620,000	145,097,099
Moapa Valley Fire District	190,888,660	1,169,000	192,057,660	162,530,985	1,347,000	163,877,985	155,443,383	1,868,000	157,311,383
Mt. Charleston Town	49,500,566		49,500,566	41,464,940		41,464,940	38,847,966		38,847,966
Mt. Charleston Fire District	49,738,943		49,738,943	41,826,681		41,826,681	39,215,689		39,215,689
Paradise Town	12,421,302,087		12,421,302,087	12,218,071,199		12,218,071,199	12,129,885,719		12,129,885,719
Searchlight Town	27,334,259		27,334,259	25,953,349		25,953,349	26,079,928		26,079,928
Spring Valley Town	4,828,582,331		4,828,582,331	4,536,671,495		4,536,671,495	4,532,441,009		4,532,441,009
Summerlin Town	1,550,818,190		1,550,818,190	1,589,203,447		1,589,203,447	1,690,735,875		1,690,735,875
Sunrise Manor Town	2,232,090,252		2,232,090,252	1,988,570,347		1,988,570,347	2,052,106,266		2,052,106,266
Whitney Town	517,649,937		517,649,937	472,835,114		472,835,114	504,705,576		504,705,576
Winchester Town	1,079,707,074		1,079,707,074	1,111,504,875		1,111,504,875	973,901,840		973,901,840

* 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**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/12			ESTIMATED CURRENT YEAR ENDING 06/30/13			BUDGET YEAR ENDING 06/30/14		
	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
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		0.1094	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	0.0200		0.0200	0.0200		0.0200	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

	(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	1.2015	26,301,913	316,017	0.0200	5,260	568	4,692
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	26,301,913	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	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2015	XXXXXXXXXX	316,017	0.0200	5,260	568	4,692
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2015	XXXXXXXXXX	316,017	0.0200	5,260	568	4,692

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,266	4,612	4,692	4,692
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	533,860	549,875	561,400	561,400
Subtotal Revenues	539,126	554,487	566,092	566,092
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	9,233			
BEGINNING FUND BALANCE	135,909	99,450	15,159	15,159
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	135,909	99,450	15,159	15,159
TOTAL AVAILABLE RESOURCES	684,268	653,937	581,251	581,251
<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)	584,818	638,778	581,251	581,251
ENDING FUND BALANCE	99,450	15,159	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	684,268	653,937	581,251	581,251

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville 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	0.3906	28,052,460.374	109,572,910	0.1670	46,847,609	3,541,558	43,306,051
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,000	12	SAME AS ABOVE	7	0	7
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	28,052,463,374	14,783,648	0.0527	14,783,647	1,117,606	13,666,041
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	0.0103	"	2,889,404	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	0.0103	XXXXXXXXXX	2,889,404	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4536	XXXXXXXXXX	127,245,974	0.2197	61,631,263	4,659,164	56,972,099
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4536	XXXXXXXXXX	127,245,974	0.2197	61,631,263	4,659,164	56,972,099

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	62,146,976	57,738,161	56,972,092	56,972,092
Property Tax - Net Proceeds of Mines		4	7	7
Subtotal Revenues	62,146,976	57,738,165	56,972,099	56,972,099
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	39,969,580	41,168,667	41,555,320	41,555,320
Miscellaneous				
Other	4			
Subtotal Revenues	102,116,560	98,906,832	98,527,419	98,527,419
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)		15,156,476	10,000,000	10,000,000
BEGINNING FUND BALANCE	20,592,271	6,608,931	10,728,759	10,728,759
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,592,271	6,608,931	10,728,759	10,728,759
TOTAL AVAILABLE RESOURCES	122,708,831	120,672,239	119,256,178	119,256,178
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)	112,099,900	105,943,480	104,200,000	104,200,000
To Fund 2420 (Fire Prevention Bureau)	4,000,000	4,000,000	5,800,000	5,800,000
Subtotal	116,099,900	109,943,480	110,000,000	110,000,000
ENDING FUND BALANCE	6,608,931	10,728,759	9,256,178	9,256,178
TOTAL FUND COMMITMENTS AND FUND BALANCE	122,708,831	120,672,239	119,256,178	119,256,178

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service 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**	0.3304	5,016,974,976	16,576,085	0.2064	10,355,036	452,834	9,902,202
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	5,016,974,976	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	0.0100	"	501,697	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	0.0100	XXXXXXXXXXXX	501,697	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3404	XXXXXXXXXXXX	17,077,782	0.2064	10,355,036	452,834	9,902,202
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3404	XXXXXXXXXXXX	17,077,782	0.2064	10,355,036	452,834	9,902,202

** Allowed parity rate=\$0.6653. See Page 217.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,748,443	9,737,744	9,902,202	9,902,202
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	750,520	732,883	756,000	756,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,085,901	3,178,478	3,935,965	3,935,965
Subtotal Revenues	14,584,864	13,649,105	14,594,167	14,594,167
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	1,162,376			
BEGINNING FUND BALANCE	3,359,475	2,379,118	886,951	886,951
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,359,475	2,379,118	886,951	886,951
TOTAL AVAILABLE RESOURCES	19,106,715	16,028,223	15,481,118	15,481,118
<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)	16,727,597	15,141,272	14,500,000	14,500,000
ENDING FUND BALANCE	2,379,118	886,951	981,118	981,118
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,106,715	16,028,223	15,481,118	15,481,118

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise 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	1.0434	11,914,735	124,318	0.0200	2,383	407	1,976
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	11,914,735	596	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0484	XXXXXXXXXX	124,914	0.0200	2,383	407	1,976
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0484	XXXXXXXXXX	124,914	0.0200	2,383	407	1,976

*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

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,313	2,235	1,976	1,976
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	9,900	11,385	12,000	12,000
Subtotal Revenues	12,213	13,620	13,976	13,976
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,690	3,615	1,108	1,108
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,690	3,615	1,108	1,108
TOTAL AVAILABLE RESOURCES	14,903	17,235	15,084	15,084
<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)	11,288	16,127	15,084	15,084
ENDING FUND BALANCE	3,615	1,108	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,903	17,235	15,084	15,084

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs 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	5.3238	338,301,788	18,010,511	0.8416	2,847,148	303,199	2,543,949
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	338,301,788	16,915	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	0.0977	"	330,521	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	0.0977	XXXXXXXXXX	330,521	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.4265	XXXXXXXXXX	18,357,947	0.8416	2,847,148	303,199	2,543,949
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.4265	XXXXXXXXXX	18,357,947	0.8416	2,847,148	303,199	2,543,949

*As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

Laughlin Town.
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,010,419	2,642,646	2,543,949	2,543,949
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,222,170	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,005,711	5,976,515	6,336,978	6,336,978
Miscellaneous				
Interest Earnings	132,601	38,164	19,082	19,082
Other	66,134	16,682	15,000	15,000
Subtotal	198,735	54,846	34,082	34,082
Subtotal Revenues	10,437,035	9,774,007	10,015,009	10,015,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,969,845	7,871,958	6,280,596	6,280,596
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,969,845	7,871,958	6,280,596	6,280,596
TOTAL AVAILABLE RESOURCES	17,406,880	17,645,965	16,295,605	16,295,605

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12,239	1,500	750	750
Subtotal Revenues	12,239	1,500	750	750
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	964,155	976,191	872,691	872,691
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	964,155	976,191	872,691	872,691
TOTAL AVAILABLE RESOURCES	976,394	977,691	873,441	873,441
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	203	105,000	873,441	873,441
Subtotal Expenditures	203	105,000	873,441	873,441
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	976,191	872,691	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	976,394	977,691	873,441	873,441

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

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	1.1279	84,156,288	949,199	0.1094	92,067	28,984	63,083
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	84,156,288	4,208	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.1329	XXXXXXXXXX	953,407	0.1094	92,067	28,984	63,083
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.1329	XXXXXXXXXX	953,407	0.1094	92,067	28,984	63,083

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

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	61,052	69,743	63,083	63,083
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,319	4,320	4,000	4,000
Subtotal Revenues	62,371	74,063	67,083	67,083
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,752	24,871	11,438	11,438
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,752	24,871	11,438	11,438
TOTAL AVAILABLE RESOURCES	80,123	98,934	78,521	78,521
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	20,822	20,000	20,000	20,000
Employee Benefits	528	510	510	510
Services & Supplies	7,127	8,672	15,000	15,000
Subtotal Expenditures	28,477	29,182	35,510	35,510
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,173	16,717	16,024	16,024
To Fund 4400 (Moapa Town Capital Const)	10,602	41,597	26,987	26,987
Subtotal	26,775	58,314	43,011	43,011
ENDING FUND BALANCE	24,871	11,438	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,123	98,934	78,521	78,521

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,420	2,650	1,325	1,325
Subtotal Revenues	5,420	2,650	1,325	1,325
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	10,602	41,597	26,987	26,987
BEGINNING FUND BALANCE	418,484	434,417	418,660	418,660
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	418,484	434,417	418,660	418,660
TOTAL AVAILABLE RESOURCES	434,506	478,664	446,972	446,972
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	89	175	446,972	446,972
Capital Outlay		59,829		
Subtotal Expenditures	89	60,004	446,972	446,972
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	434,417	418,660	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	434,506	478,664	446,972	446,972

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

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	0.3558	142,477,099	506,934	0.0200	28,495	1,870	26,625
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,620,000	9,322	SAME AS ABOVE	524	0	524
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	145,097,099	7,255	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3608	XXXXXXXXXX	523,511	0.0200	29,019	1,870	27,149
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3608	XXXXXXXXXX	523,511	0.0200	29,019	1,870	27,149

*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) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	33,579	27,982	26,625	26,625
Property Tax - Net Proceeds of Mines	342	378	524	524
Subtotal	33,921	28,360	27,149	27,149
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,130	2,944	3,000	3,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	720,728	742,350	802,706	802,706
Subtotal Revenues	759,779	773,654	832,855	832,855
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	32,681			
BEGINNING FUND BALANCE	195,185	276,182	27,804	27,804
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	195,185	276,182	27,804	27,804
TOTAL AVAILABLE RESOURCES	987,645	1,049,836	860,659	860,659
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)	711,463	1,022,032	860,659	860,659
ENDING FUND BALANCE	276,182	27,804	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	987,645	1,049,836	860,659	860,659

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa 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	0.0292	155,443,383	45,389	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,868,000	545	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	157,311,383	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	0.0318	"	50,025	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	0.0318	XXXXXXXXXX	50,025	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0610	XXXXXXXXXX	95,959	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0610	XXXXXXXXXX	95,959	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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	695,366	716,227	724,535	724,535
Charges for Services				
Fire				
Other	966			
Miscellaneous				
Interest Earnings	56,343	14,870	7,435	7,435
Other	80			
Subtotal	56,423	14,870	7,435	7,435
Subtotal Revenues	752,755	731,097	731,970	731,970
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,900,177	4,235,295	3,598,550	3,598,550
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,900,177	4,235,295	3,598,550	3,598,550
TOTAL AVAILABLE RESOURCES	4,652,932	4,966,392	4,330,520	4,330,520
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	69,621	75,150	100,150	100,150
Employee Benefits	21,367	25,000	50,000	50,000
Services & Supplies	281,559	215,593	2,105,003	2,105,003
Capital Outlay	45,090	1,052,099		
Subtotal Expenditures	417,637	1,367,842	2,255,153	2,255,153
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,235,295	3,598,550	2,075,367	2,075,367
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,652,932	4,966,392	4,330,520	4,330,520

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley 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	0.3100	38,847,966	120,429	0.0200	7,770	627	7,143
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	38,847,966	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3100	XXXXXXXXXX	120,429	0.0200	7,770	627	7,143
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3100	XXXXXXXXXX	120,429	0.0200	7,770	627	7,143

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,239	7,870	7,143	7,143
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,410	2,130	2,000	2,000
Subtotal Revenues	10,649	10,000	9,143	9,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,014	821	1,219	1,219
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,014	821	1,219	1,219
TOTAL AVAILABLE RESOURCES	11,663	10,821	10,362	10,362
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)	10,842	9,602	10,362	10,362
ENDING FUND BALANCE	821	1,219	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,663	10,821	10,362	10,362

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	1.5494	39,215,689	607,608	0.8813	345,608	28,399	317,209
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	39,215,689	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	0.0243	"	9,529	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0243	XXXXXXXXXX	9,529	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.5737	XXXXXXXXXX	617,137	0.8813	345,608	28,399	317,209
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5737	XXXXXXXXXX	617,137	0.8813	345,608	28,399	317,209

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	409,333	349,450	317,209	317,209
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	132,028	135,989	137,818	137,818
Miscellaneous				
Interest Earnings	3,088	1,156	578	578
Other	100,558			
Subtotal	103,646	1,156	578	578
Subtotal Revenues	645,007	486,595	455,605	455,605
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	470,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)		133,127		
Subtotal	470,000	833,127	700,000	700,000
BEGINNING FUND BALANCE	94,203	159,195	284,324	284,324
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,203	159,195	284,324	284,324
TOTAL AVAILABLE RESOURCES	1,209,210	1,478,917	1,439,929	1,439,929
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,050,015	1,194,593	1,220,153	1,220,153
Subtotal Expenditures	1,050,015	1,194,593	1,220,153	1,220,153
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	159,195	284,324	219,776	219,776
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,209,210	1,478,917	1,439,929	1,439,929

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**	0.8378	12,129,885,719	101,624,183	0.2064	25,036,084	2,824,630	22,211,454
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	12,129,885,719	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	0.0325	"	3,942,213	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	0.0325	XXXXXXXXXXXX	3,942,213	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8703	XXXXXXXXXXXX	105,566,396	0.2064	25,036,084	2,824,630	22,211,454
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8703	XXXXXXXXXXXX	105,566,396	0.2064	25,036,084	2,824,630	22,211,454

** Allowed parity rate=\$0.6653. See Page 217.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	24,240,332	22,794,324	22,211,454	22,211,454
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,293,368	8,212,057	8,459,000	8,459,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	58,015,623	59,756,091	59,052,812	59,052,812
Subtotal Revenues	90,549,323	90,762,472	89,723,266	89,723,266
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	1,662,098			
BEGINNING FUND BALANCE	18,554,101	19,045,522	16,657,994	16,657,994
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,554,101	19,045,522	16,657,994	16,657,994
TOTAL AVAILABLE RESOURCES	110,765,522	109,807,994	106,381,260	106,381,260
<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)	91,720,000	93,150,000	93,150,000	93,150,000
ENDING FUND BALANCE	19,045,522	16,657,994	13,231,260	13,231,260
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,765,522	109,807,994	106,381,260	106,381,260

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	1.2933	26,079,928	337,292	0.0200	5,216	551	4,665
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	26,079,928	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	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2933	XXXXXXXXXX	337,292	0.0200	5,216	551	4,665
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	337,292	0.0200	5,216	551	4,665

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,401	4,886	4,665	4,665
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	21,240	20,875	22,000	22,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	375,846	387,122	358,505	358,505
Subtotal Revenues	401,487	412,883	385,170	385,170
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	91,581	51,817	32,384	32,384
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,581	51,817	32,384	32,384
TOTAL AVAILABLE RESOURCES	493,068	464,700	417,554	417,554
<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)	441,251	432,316	417,554	417,554
ENDING FUND BALANCE	51,817	32,384	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	493,068	464,700	417,554	417,554

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,795	400	200	200
Subtotal Revenues	3,795	400	200	200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	301,021	304,753	259,153	259,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	301,021	304,753	259,153	259,153
TOTAL AVAILABLE RESOURCES	304,816	305,153	259,353	259,353
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies	63	46,000	259,353	259,353
Subtotal Expenditures	63	46,000	259,353	259,353
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	304,753	259,153	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	304,816	305,153	259,353	259,353

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

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**	0.3287	4,532,441,009	14,898,134	0.2064	9,354,958	324,205	9,030,753
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	4,532,441,009	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. SCCR: Loss - NRS 354.59813	0.0381	"	1,726,860	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	0.0381	XXXXXXXXXXXX	1,726,860	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3668	XXXXXXXXXXXX	16,624,994	0.2064	9,354,958	324,205	9,030,753
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3668	XXXXXXXXXXXX	16,624,994	0.2064	9,354,958	324,205	9,030,753

** Allowed parity rate=\$0.6653. See Page 217.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/14	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,751,835	9,216,148	9,030,753	9,030,753
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	211,950	195,842	203,000	203,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,247,431	16,734,854	16,855,447	16,855,447
Subtotal Revenues	26,211,216	26,146,844	26,089,200	26,089,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	1,494,770			
BEGINNING FUND BALANCE	5,269,658	6,475,644	5,122,488	5,122,488
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,269,658	6,475,644	5,122,488	5,122,488
TOTAL AVAILABLE RESOURCES	32,975,644	32,622,488	31,211,688	31,211,688
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)	26,500,000	27,500,000	28,500,000	28,500,000
ENDING FUND BALANCE	6,475,644	5,122,488	2,711,688	2,711,688
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,975,644	32,622,488	31,211,688	31,211,688

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	1,690,735,875	5,410,355	0.2064	3,489,679	327,288	3,162,391
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	1,690,735,875	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	0.0004	"	6,763	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	0.0004	XXXXXXXXXXXX	6,763	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3204	XXXXXXXXXXXX	5,417,118	0.2064	3,489,679	327,288	3,162,391
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3204	XXXXXXXXXXXX	5,417,118	0.2064	3,489,679	327,288	3,162,391

**Allowed parity rate=\$0.6653. See Page 217.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,208,895	3,098,575	3,162,391	3,162,391
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	307,250	408,760	428,000	428,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	131,720	135,673	151,157	151,157
Subtotal Revenues	3,647,865	3,643,008	3,741,548	3,741,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	142,766			
BEGINNING FUND BALANCE	2,009,994	1,800,625	1,443,633	1,443,633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,009,994	1,800,625	1,443,633	1,443,633
TOTAL AVAILABLE RESOURCES	5,800,625	5,443,633	5,185,181	5,185,181
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,000,000	4,000,000	4,000,000	4,000,000
ENDING FUND BALANCE	1,800,625	1,443,633	1,185,181	1,185,181
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,800,625	5,443,633	5,185,181	5,185,181

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-14

	(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**	0.6363	2,052,106,266	13,057,552	0.2064	4,235,547	297,164	3,938,383
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	2,052,106,266	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	0.0367	"	753,123	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	0.0367	XXXXXXXXXX	753,123	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6730	XXXXXXXXXX	13,810,675	0.2064	4,235,547	297,164	3,938,383
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6730	XXXXXXXXXX	13,810,675	0.2064	4,235,547	297,164	3,938,383

**Allowed parity rate=\$0.6653. See Page 217.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,437,141	3,973,934	3,938,383	3,938,383
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,093,226	1,015,169	1,050,000	1,050,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,992,116	8,231,879	8,343,604	8,343,604
Subtotal Revenues	13,522,483	13,220,982	13,331,987	13,331,987
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	359,069			
BEGINNING FUND BALANCE	3,232,854	3,614,406	2,835,388	2,835,388
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,232,854	3,614,406	2,835,388	2,835,388
TOTAL AVAILABLE RESOURCES	17,114,406	16,835,388	16,167,375	16,167,375
<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)	13,500,000	14,000,000	14,000,000	14,000,000
ENDING FUND BALANCE	3,614,406	2,835,388	2,167,375	2,167,375
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,114,406	16,835,388	16,167,375	16,167,375

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**	0.3471	504,705,576	1,751,833	0.2064	1,041,712	71,146	970,566
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	504,705,576	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	0.0156	"	78,734	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	0.0156	XXXXXXXXXX	78,734	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3627	XXXXXXXXXX	1,830,567	0.2064	1,041,712	71,146	970,566
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3627	XXXXXXXXXX	1,830,567	0.2064	1,041,712	71,146	970,566

**Allowed parity rate=\$0.6653. See Page 217.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,031,785	948,234	970,566	970,566
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	59,910	61,905	64,000	64,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	628,867	647,734	735,696	735,696
Subtotal Revenues	1,720,562	1,657,873	1,770,262	1,770,262
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	61,963			
BEGINNING FUND BALANCE	210,370	332,187	12,179	12,179
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	210,370	332,187	12,179	12,179
TOTAL AVAILABLE RESOURCES	1,992,895	1,990,060	1,782,441	1,782,441
<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)	1,660,708	1,977,881	1,782,441	1,782,441
ENDING FUND BALANCE	332,187	12,179	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,992,895	1,990,060	1,782,441	1,782,441

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-14

	(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**	1.9141	973,901,840	18,641,455	0.2064	2,010,133	(157,403)	2,167,536
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	973,901,840	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9141	XXXXXXXXXXXX	18,641,455	0.2064	2,010,133	(157,403)	2,167,536
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9141	XXXXXXXXXXXX	18,641,455	0.2064	2,010,133	(157,403)	2,167,536

** Allowed parity rate=\$0.6653. See Page 217.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2012	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR ENDING 06/30/14	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,580,500	2,240,011	2,167,536	2,167,536
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	625,621	603,714	621,000	621,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,826,255	13,211,043	12,793,401	12,793,401
Subtotal Revenues	16,032,376	16,054,768	15,581,937	15,581,937
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	337,413			
BEGINNING FUND BALANCE	5,163,418	5,033,207	3,587,975	3,587,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,163,418	5,033,207	3,587,975	3,587,975
TOTAL AVAILABLE RESOURCES	21,533,207	21,087,975	19,169,912	19,169,912
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)	16,500,000	17,500,000	16,700,000	16,700,000
ENDING FUND BALANCE	5,033,207	3,587,975	2,469,912	2,469,912
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,533,207	21,087,975	19,169,912	19,169,912

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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