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
Yolanda T. King, Chief Financial Officer
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 30, 2014

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 2014-15.

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling $353,522,678 and requiring a tax rate per $100 of assessed valuation of $0.6541 on an assessed valuation of $62,904,942,089.

   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 $115,508,219.

   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 $4,344,647,158 in expenditures.

3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of $1,815,177,416.

4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling $117,461,484 and twenty (20) governmental type funds with estimated expenditures of $18,112,004. 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

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

Vice Chairman

Signed

Date: May 30, 2014

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2014, 10 a.m.
Publication Date: May 9, 2014
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

FINAL BUDGET
COUNTY OF CLARK
FY 2014-15

TABLE OF CONTENTS

I. INTRODUCTION

Transmittal Letter
Table of Contents

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	9
Schedule A-2/Proprietary & Nonexpendable Trust Funds	13

III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

GENERAL FUND RESOURCES	14
GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY	16

GENERAL GOVERNMENT

Commission/Manager	16
Office of Diversity	16
Office of Appointed Counsel	16
Audit	16
Finance	16
Comptroller	17
Treasurer	17
Elections	17
Assessor	17
Recorder	17
Clerk	18
Administrative Services	18
Human Resources	18
Comprehensive Planning	18
A-95 Clearing House Council	18
Business License	19
Real Property Management	19

JUDICIAL

Outlying Constable	20
Henderson Constable	20
North Las Vegas Constable	20
District Attorney	20
Witness/Legal Fees	20
District Court	21
Family Court	21
Civil/Criminal	21
Clerk of the Court	21
Alternative Dispute Resolution (ADR)	21
Special Public Defender	22
Court Jury Services	22
Grand Jury	22
Las Vegas Justice Court	22
Henderson Justice Court	22
North Las Vegas Justice Court	23
Outlying Justice Courts	23
Public Defender	23
Neighborhood Justice Center	23

PUBLIC SAFETY

Office of the Sheriff	24
Fire Department	24
Volunteer Fire & Ambulance	24
Public Guardian	24
Public Administrator	24
Coroner	24
Juvenile Justice Services	25
Family Services	25

PUBLIC WORKS

Public Works	26

HEALTH

Emergency Room Admittance	27
Sexual Assault/Emergency Medical Care	27

WELFARE

Social Service	28

CULTURE AND RECREATION

Parks & Recreation	29

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES 30

OPERATING TRANSFERS 30

SPECIAL REVENUE FUNDS:

HUD and State Housing Grants (2010) 31
Road (2020) 33
County Grants (2030) 35
Cooperative Extension (2040) 38
Las Vegas Metropolitan Police Dept Forfeitures (2050) 39
Detention Services (2060) 40
Forensic Services (2070) 41
Las Vegas Metropolitan Police Department (2080) 42
General Purpose (2100) 44
Subdivision Park Fees (2110) 46
Master Transportation Plan (2120) 47
Special Ad Valorem Distribution (2130) 49
Law Library (2140) 50
Special Ad Valorem Redistribution (2150) 51
Court Education Program (2160) 52
Citizen Review Board Administration (2180) 54
Justice Court Administrative Assessment (2190) 55
Specialty Courts (2200) 56
District Attorney Family Support (2210) 58
Personnel Services (2220) 60
Federal Nuclear Waste Grant (2230) 61
Wetlands Park (2240) 62
Boat Safety (2250) 63
District Attorney Check Restitution (2260) 64
Air Quality Management (2270) 65
Air Quality Transportation Tax (2280) 67
Technology Fees (2290) 68
Entitlements (2300) 69
Police Sales Tax Distribution (2310) 71
LVMPD Sales Tax (2320) 72
LVMPD Shared State Forfeitures (2330) 73
Fort Mohave Valley Development (2340) 74
Habitat Conservation (2360) 75
Child Welfare (2370) 76
Medical Assistance to Indigent Persons (2380) 78
Emergency 9-1-1 System (2390) 79
Tax Receiver (2400) 80
County Donations (2410) 81
Fire Prevention Bureau (2420) 83
LVMPD Seized Funds (2430) 84
County Licensing Applications (2460) 85
Satellite Detention Center (2470) 86
Special Improvement District Administration (2480) 87
Special Assessment Maintenance (2490) 88
Veterinary Services (2500) 89
Justice Court Bail (2510) 90
So Nevada Area Communications Council (2520) 91
Court Collection Fees (2540) 92

SPECIAL REVENUE FUNDS: (Continued)

In-Transit (2800) 93
American Recovery & Reinvestment Act (ARRA) (2820) 94
District Court Special Filing Fees (2830) 96
Justice Court Special Filing Fees (2840) 97
Regional Flood Control District (2860) 98
Regional Flood Control District Facility Maint (2870) 100

CAPITAL PROJECTS FUNDS:

Recreation Capital Improvement (4110) 101
Master Transportation Plan Capital (4120) 102
Parks and Recreation Improvements (4140) 103
Special Ad Valorem Transportation (4150) 104
Special Ad Valorem Capital Projects (4160) 105
Master Transportation Bond Improvements (4170) 106
Master Transportation Room Tax Improv (4180) 107
LVMPD Capital Improvements (4280) 108
Fire Service Capital (4300) 109
Fort Mohave Valley Development Capital Imp (4340) 110
County Capital Projects (4370) 111
Information Technology Capital Projects (4380) 113
Public Works Capital Improvements (4420) 114
Regional Flood Control District Construction (4430) 115
Regional Flood Cntrl Dist Capital Improv (4440) 116
Summerlin Capital Construction (4450) 117
Mountain's Edge Capital Construction (4460) 118
Southern Highlands Capital Construction (4470) 119
Special Assessment Capital Construction (4480) 120
Extraordinary Capital Maintenance (4500) 121
SNPLMA Capital Construction (4550) 122
Public Works Regional Improvements (4990) 123

EXPENDABLE TRUST AND AGENCY FUNDS:

So Nevada Health District (7050) 124
So Nevada Health District Capital Improv (7060) 126
So Nevada Health District Bond Reserve (7070) 127
State Indigent (7490) 128

DEBT SERVICE FUNDS:

Revenue Stabilization (3120) 129
Medium-Term Financing Debt Service (3160) 130
Long-Term County Bonds Debt Service (3170) 131
RTC Debt Service (3180/3190) 133
Flood Control Debt Service (3300) 135
Moapa Valley Water District Debt Service (3380) 136
Special Assessment Surplus and Deficiency (3680) 137
Special Assessment Debt Service (3990) 138

TABLE OF CONTENTS (Continued)

IV. PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Department of Aviation (5000-5080/5100-5320) 140
Las Vegas Constable (5330) 142
Building (5340) 144
Major Projects Review Fund (5350) 146
Kyle Canyon Water District (5360) 148
Public Parking (5380) 150
Recreation Activity (5410) 152
University Medical Center (5420-5440) 154
Shooting Complex (5450) 156
Southern Nevada Health Dist-Proprietary (7620, 7700) 158
Clark County Water Reclamation District 160

INTERNAL SERVICE FUNDS:

Self-Funded Group Insurance (6520) 162
CC Workers' Compensation & Occup Safety (6530) 164
Employee Benefits (6540) 166
Other Post-Employment Benefits Reserve (6550) 168
LVMPD Self-Funded Insurance (6560) 170
LVMPD Self-Funded Industrial Insurance (6570) 172
Detention Self-Funded Liability Insurance (6580) 174
Detention Self-Funded Industrial Insurance (6590) 176
CC Liability & Risk Management Administration (6600) 178
Clark County Liability Insurance Pool (6610) 180
CC Invest Pool & Spec Improv Dist Loan Reserve (6700) 182
Regional Justice Center Maintenance & Op (6840) 184
Automotive and Central Services (6850) 186
Construction Management (6860) 188
Enterprise Resource Planning (6880) 190

V. SUPPLEMENTARY INFORMATION

Schedule C-1/Indebtedness 192
Schedule T/Transfer Reconciliation 207
Legal Notice 211

VI. OPTIONAL INFORMATION

Town Parity Tax Rate Information 212
Property Tax Rate Information 213

VII. TOWN AND SPECIAL DISTRICT FUNDS

Transmittal Letter 214
Schedule A/Estimated Revenues & Other Resources Governmental Fund Types, Expendable Trust Funds & Tax Supported Proprietary Fund Types 216
Schedule A-1/Estimated Expenditures & Other Financing Uses 217
Schedule C-1/Indebtedness 218
Schedule S-2/Statistical Data Full Time Equivalent 219
Schedule S-2/Statistical Data Population 220
Schedule S-2/Statistical Data Assessed Valuation 221
Schedule S-2/Statistical Data Tax Rates 222

Bunkerville Town (2550) 223
CC Fire Service District (2930) 225
Enterprise Town (2710) 227
Indian Springs Town (2660) 229
Laughlin Town (2640) 231
Laughlin Capital Acquisition (4290) 234
Moapa Town (2690) 235
Moapa Town Capital Construction (4400) 237
Moapa Valley Town (2570) 238
Moapa Valley Fire District (2920) 240
Mt. Charleston Town (2650) 242
Mt. Charleston Fire District (2900) 244
Paradise Town (2600) 246
Searchlight Town (2610) 248
Searchlight Capital Construction (4220) 250
Spring Valley Town (2680) 251
Summerlin Town (2700) 253
Sunrise Manor Town (2620) 255
Whitney Town (2560) 257
Winchester Town (2630) 259

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES:	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$568,774,496	$558,492,065	$586,492,381	$0	$ 586,492,381
Other Taxes	60,702,741	59,067,750	58,658,500	0	58,658,500
Licenses and Permits	271,708,754	278,380,021	283,284,934	11,500,000	294,784,934
Intergovernmental Resources	1,385,940,137	1,405,974,116	1,579,878,215	154,270,390	1,734,148,605
Charges for Services	166,198,727	154,251,739	202,429,565	1,456,253,160	1,658,682,725
Fines and Forfeits	28,195,715	29,085,970	28,967,600	0	28,967,600
Special Assessment	33,518,728	30,500,500	23,681,227	0	23,681,227
Miscellaneous	92,427,544	126,025,944	116,273,214	49,912,901	166,186,115
TOTAL REVENUES	2,607,466,842	2,641,778,105	2,879,665,636	1,671,936,451	4,551,602,087
EXPENDITURES-EXPENSES:					
General Government	192,713,583	187,912,862	600,737,619	252,178,699	852,916,318
Judicial	202,954,102	208,039,227	242,609,632	3,908,832	246,518,464
Public Safety	1,081,356,832	1,148,102,530	1,262,720,060	54,407,887	1,317,127,947
Public Works	487,758,565	492,028,423	1,214,478,858	0	1,214,478,858
Sanitation	0	0	0	0	0
Health	182,608,685	160,832,633	222,576,967	4,007,367	226,584,334
Welfare	151,694,664	147,526,292	150,961,752	0	150,961,752
Culture and Recreation	37,043,235	25,451,808	208,126,786	14,006,619	222,133,405
Community Support	30,120,603	18,556,023	54,347,782	0	54,347,782
Intergovernmental Expenditures	115,738,514	131,193,559	119,142,090	0	119,142,090
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	190,303,477	190,303,477
Hospitals	0	0	0	605,131,236	605,131,236
Transit Systems	0	0	0	0	0
Airports	0	0	0	691,233,299	691,233,299
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	120,305,000	123,565,000	121,155,000	0	121,155,000
Debt Service: - Interest	153,014,922	147,418,039	152,268,616	0	152,268,616
Interest Cost\Fiscal Charges	77,935,830	2,195,250	13,634,000	0	13,634,000
TOTAL EXPENDITURES-EXPENSES	2,833,244,535	2,792,821,646	4,362,759,162	1,815,177,416	6,177,936,578
Excess of Revenues over (under) Expenditures-Expenses	(225,777,693)	(151,043,541)	(1,483,093,526)	(143,240,965)	(1,626,334,491)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/13 (1)	ESTIMATED CURRENT YEAR 06/30/14 (2)	BUDGET YEAR 06/30/15 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/15 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	59,987,013	78,265,708	100,000,000	0	100,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	977,004,602	1,063,912,427	1,005,679,055	19,289,790	1,024,968,845
Operating Transfers (out)	972,274,386	1,078,192,722	1,023,968,845	1,000,000	1,024,968,845
TOTAL OTHER FINANCING SOURCES (USES)	64,717,229	63,985,413	81,710,210	18,289,790	100,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	(161,060,464)	(87,058,128)	(1,401,383,316)	(124,951,175)	(1,526,334,491)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,399,172,631	2,238,112,167	2,151,054,039	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,238,112,167	2,151,054,039	749,670,723	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 2,238,112,167	$ 2,151,054,039	$ 749,670,723		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	1,342	1,319	1,404
Judicial	1,916	1,921	1,938
Public Safety	2,263	2,265	2,313
Public Works	328	326	335
Sanitation	350	346	353
Health	673	684	604
Welfare	144	144	143
Culture and Recreation	451	465	491
Community Support	12	18	12
Intergovernmental/Other	146	162	162
TOTAL GENERAL GOVERNMENT	7,625	7,650	7,755
Utilities			
Hospitals	3,475	3,500	3,500
Airports	1,641	1,640	1,640
Other			
TOTAL	12,741	12,790	12,895
Metro/Detention	5,122	4,822	4,873
POPULATION (AS OF JULY 1)	2,031,723	2,114,266	2,168,903
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	54,193,378,125	55,218,017,749	62,898,942,089
Net Proceeds of Mines (NPM)*	1,889,972	2,620,000	6,000,000
TOTAL ASSESSED VALUE	54,195,268,097	55,220,637,749	62,904,942,089
OPERATING TAX RATE			
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**	0.0200	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**	0.0300	0.0300	0.0300
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

** 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.

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	62,898,942,089	449,601,638	0.4570	287,448,165	40,479,921	246,968,244
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	6,000,000	42,888	SAME AS ABOVE	27,420	0	27,420
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	62,904,942,089	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	9,435,741	0.0150	9,435,741	1,328,663	8,107,078
E. Medical Indigent - NRS 428.285	0.1000	"	62,904,942	0.1000	62,904,942	8,857,751	54,047,191
F. Capital Acquisition - NRS 354.59815	0.0500	"	31,452,471	0.0500	31,452,471	4,428,875	27,023,596
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	0.0722	"	45,417,368	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	12,077,749	0.0192	12,077,749	1,700,688	10,377,061
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2564	XXXXXXXXXX	161,288,271	0.1842	115,870,903	16,315,977	99,554,926
M. Subtotal A, C, L	0.9712	XXXXXXXXXX	610,932,797	0.6412	403,346,488	56,795,898	346,550,590
N. Debt	0.0129	XXXXXXXXXX	8,114,738	0.0129	8,114,738	1,142,650	6,972,088
O. TOTAL M AND N	0.9841	XXXXXXXXXX	619,047,535	0.6541	411,461,226	57,938,548	353,522,678

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, 2015 — Budget Summary For: Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
General Fund	147,168,697	309,030,000	251,968,006	0.4662	340,646,034		282,541,375	1,331,354,112
HUD and State Housing Grants	2,427,675				45,662,297			48,089,972
Road	24,070,160				28,173,778		1,044,192	53,288,130
County Grants	22,645,928				32,601,080		11,997,546	67,244,554
Cooperative Extension	9,155,045		5,404,719	0.0100	20,350			14,580,114
LVMPD Forfeitures	3,778,581				1,060,000		792,589	5,631,170
Detention Services	21,859,501				3,371,523		167,700,000	192,931,024
Forensic Services	1,966,562				1,065,000			3,031,562
Las Vegas Metropolitan Police Department	11,398,172		113,511,381	0.2800	163,777,665		216,504,308	505,191,526
General Purpose	8,412,205				12,397,652		860,000	21,669,857
Subdivision Park Fees	12,948,812				2,887,659			15,836,471
Master Transportation Plan					331,931,000			331,931,000
Spec Ad Valorem Distrib (NRS 354.59815)			27,023,596	0.0500	66,500			27,090,096
Law Library	383,349				1,040,900			1,424,249
Spec Ad Valorem Redistribution								0
Court Education Program	740,022				1,799,083			2,539,105
Citizen Review Board Administration	21,992				87,993		147,827	257,812
Justice Court Administrative Assessment	11,577,483				3,123,521			14,701,004
Specialty Courts	1,175,263				3,757,057		115,000	5,047,320
District Attorney Family Support	359,430				22,893,943		9,750,000	33,003,373
Personnel Services					299,017			299,017
Federal Nuclear Waste Grant	441,793				1,274			443,067
Wetlands Park	3,130,595				6,943			3,137,538
Boat Safety	10,328				40,042			50,370
District Attorney Check Restitution	5,268,719				2,967,703			8,236,422
Air Quality Management	7,235,805				12,063,896			19,299,701
Air Quality Transportation Tax	17,585,322				6,807,986			24,393,308
Subtotal Governmental Fund Types, Expendable Trust Funds	313,761,439	309,030,000	397,907,702	0.8062	1,018,549,896	0	691,452,837	2,730,701,874
PROPRIETARY FUNDS								
	XXXXXXXX XXXXXXXX				XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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, 2015 — Budget Summary For: Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Technology Fees	2,416,679				7,467		2,315,000	4,739,146
Entitlements	39,755,324				14,492,879			54,248,203
Police Sales Tax Distribution					86,105,212			86,105,212
LVMPD Sales Tax	135,067,532				800,000		63,413,500	199,281,032
LVMPD Shared State Forfeitures					3,712,000			3,712,000
Fort Mohave Valley Development	11,283,963				61,645			11,345,608
Habitat Conservation	55,131,765				1,399,439			56,531,204
Child Welfare	518,293				83,779,625			84,297,918
Med Assist to Indgnt Prsns (NRS 428.285)			54,047,191	0.1000	63,250			54,110,441
Emergency 9-1-1 System	227,673		1,996,838	0.0050	2,000			2,226,511
Tax Receiver	6,074,063				18,370			6,092,433
County Donations	1,255,786				28,984			1,284,770
Fire Prevention Bureau	1,693,541				4,231,622		5,800,000	11,725,163
LVMPD Seized Funds	30,329				2,000			32,329
County Licensing Applications	1,222,319				1,010,029			2,232,348
Satellite Detention Center	13,823,422				40,000		12,800,000	26,663,422
Special Improvement District Admin	885,757				459,865			1,345,622
Special Assessment Maintenance	2,169,193				1,320,204			3,489,397
Veterinary Service	35,648				101,369			137,017
Justice Court Bail	2,749,129				6,240,000			8,989,129
So Nevada Area Comm Council	5,431,244				1,747,717			7,178,961
Court Collection Fees	4,538,221				2,459,139			6,997,360
In-Transit	3,201,989				99,430			3,301,419
American Recovery & Reinvestment Act								0
District Court Special Filing Fees	3,013,195				6,908,478			9,921,673
Justice Court Special Filing Fees	1,578,534				1,569,004			3,147,538
Regional Flood Control District	8,928,913				89,064,176		1,319,583	99,312,672
RFCD Facility Maintenance	2,216,602				34,615		10,000,000	12,251,217
Subtotal Governmental Fund Types, Expendable Trust Funds	303,249,114	0	56,044,029	0.1050	305,758,519	0	95,648,083	760,699,745
PROPRIETARY FUNDS								
	XXXXXXXX XXXXXXXX				XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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, 2015 — Budget Summary For: Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement	35,581,623				73,627		13,194,226	48,849,476
Master Transportation Plan Capital	150,209,744				819,546		19,812,208	170,841,498
Parks and Recreation Improvements	72,612,544				2,406,191			75,018,735
Special Ad Valorem Transportation								0
Special Ad Valorem Capital Projects	59,152,398				194,400		7,292,888	66,639,686
Master Transportation Bond Improvements								0
Master Transportation Room Tax Improv	99,865,216				5,853,533		23,075,000	128,793,749
LVMPD Capital Improvements	577,260				15,900			593,160
Fire Service Capital	36,447,813				170,521			36,618,334
Fort Mohave Valley Development Cap Imp					54,000		9,759,910	9,813,910
County Capital Projects	278,672,485				1,926,000		2,314,876	282,913,361
Information Technology Capital Projects	19,848,470				46,214		2,000,000	21,894,684
Public Works Capital Improvements	23,556,712				50,124,733			73,681,445
RFCD Construction	158,257,548				689,166	100,000,000	35,000,000	293,946,714
RFCD Capital Improvements	23,320,882				245,860			23,566,742
Summerlin Capital Construction	18,418,558				21,312			18,439,870
Mountain's Edge Capital Construction	3,295,410				8,314			3,303,724
So Highlands Capital Construction	3,426,955				8,164			3,435,119
Special Assessment Capital Construction	4,275,005				10,570		1,013,500	5,299,075
Extraordinary Capital Maintenance	824,189				8,000			832,189
SNPLMA Capital Construction	65,858,362				2,845,130			68,703,492
Public Works Regional Improvements	6,673,678				172,948,431			179,622,109
Subtotal Governmental Fund Types, Expendable Trust Funds	1,060,874,852	0	0	0	238,469,612	100,000,000	113,462,608	1,512,807,072
PROPRIETARY FUNDS								
	XXXXXXXX XXXXXXXX				XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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, 2015 — Budget Summary For: Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District	10,854,191				59,131,843			69,986,034
So Nevada Health District Capital Improv	5,954,951				48,000			6,002,951
So Nevada Health District Bond Reserve	14,997,117				99,000		1,350,639	16,446,756
State Indigent			8,107,078	0.0150				8,107,078
Revenue Stabilization	28,746,432				431,200			29,177,632
Medium-Term Financing Debt Svc	29,884,711				1,765,284			31,649,995
Long-Term County Bonds Debt Svc	87,239,893		6,972,088	0.0129	64,291,391		61,418,889	219,922,261
RTC Debt Service	120,548,395				93,491,114			214,039,509
Flood Control Debt Service	12,893,114				99,248		39,630,148	52,622,510
Moapa Valley Water Dist Debt Service								0
Special Assessment Surplus & Deficiency	4,354,885				43,500		1,000,000	5,398,385
Special Assessment Debt Service	94,949,854				23,394,727		1,000,000	119,344,581
Subtotal Governmental Fund Types, Expendable Trust Funds	410,423,543	0	15,079,166	0.0279	242,795,307	0	104,399,676	772,697,692
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	2,088,308,948	309,030,000	469,030,897	0.9391	1,805,573,334	100,000,000	1,004,963,204	5,776,906,383

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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)
General Fund	X	294,543,682	142,602,981	341,035,059			428,038,461	125,133,929	1,331,354,112
HUD and State Housing Grants	R	670,214	284,356	42,597,851			1,314,876	3,222,675	48,089,972
Road	R	10,521,798	5,506,401	10,786,500	12,736,752			13,736,679	53,288,130
County Grants	R	8,139,538	2,889,885	54,744,585				1,470,546	67,244,554
Cooperative Extension	R			14,580,114					14,580,114
LVMPD Forfeitures	R			2,776,400	2,825,000			29,770	5,631,170
Detention Services	R	98,389,710	47,036,099	34,172,410	882,100			12,450,705	192,931,024
Forensic Services	R	177,465	29,468	1,819,500	800,000			205,129	3,031,562
Las Vegas Metropolitan Police Department	R	281,897,210	134,340,498	66,126,230	8,655,178			14,172,410	505,191,526
General Purpose	R	1,821,411	795,918	19,002,528	40,000		10,000		21,669,857
Subdivision Park Fees	R			2,642,245			13,194,226		15,836,471
Master Transportation Plan	R			225,207,750			106,723,250		331,931,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			19,797,208			7,292,888		27,090,096
Law Library	R	311,124	159,427	825,000				128,698	1,424,249
Spec Ad Valorem Redistribution	R								0
Court Education Program	R	576,140	350,059	1,282,753				330,153	2,539,105
Citizen Review Board Administration	R	152,822	55,199	27,309				22,482	257,812
Justice Court Administrative Assessment	R			11,395,262	1,099,992		2,205,750		14,701,004
Specialty Courts	R	379,398	194,925	3,818,986				654,011	5,047,320
District Attorney Family Support	R	15,988,179	6,854,022	9,671,258				489,914	33,003,373
Personnel Services	R	197,982	99,075	1,960					299,017
Federal Nuclear Waste Grant	R	82,240	31,875	328,952					443,067
Wetlands Park	R			35,760				3,101,778	3,137,538
Boat Safety	R			50,370					50,370
District Attorney Check Restitution	R	2,347,822	1,270,774	3,869,060				748,766	8,236,422
Air Quality Management	R	6,668,641	2,811,617	8,264,576				1,554,867	19,299,701
Air Quality Transportation Tax	R	2,295,008	1,136,201	18,708,235				2,253,864	24,393,308
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		725,160,384	346,448,780	893,567,861	27,039,022	0	558,779,451	179,706,376	2,730,701,874

*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, 2015

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)
Technology Fees	R	650,967	316,690	3,771,489					4,739,146
Entitlements	R	10,579,640	4,228,435	33,790,747	593,860		310,367	4,745,154	54,248,203
Police Sales Tax Distribution	R			22,691,712			63,413,500		86,105,212
LVMPD Sales Tax	R	57,229,879	32,393,534	5,243,944	2,355,778			102,057,897	199,281,032
LVMPD Shared State Forfeitures	R	73,500	26,870	2,819,041			792,589		3,712,000
Fort Mohave Valley Development	R			1,585,698			9,759,910		11,345,608
Habitat Conservation	R	1,183,260	608,718	48,883,575				5,855,651	56,531,204
Child Welfare	R	19,453,308	7,871,585	56,973,025					84,297,918
Med Assist to Indgnt Prsns (NRS 428.285)	R			54,110,441					54,110,441
Emergency 9-1-1 System	R	1,498,181	626,851	29,065				72,414	2,226,511
Tax Receiver	R			5,992,433			100,000		6,092,433
County Donations	R	2,000	51	1,282,719					1,284,770
Fire Prevention Bureau	R	6,286,637	2,700,194	1,023,628				1,714,704	11,725,163
LVMPD Seized Funds	R			2,000				30,329	32,329
County Licensing Applications	R			1,182,348			1,050,000		2,232,348
Satellite Detention Center	R			26,403,433	28,000			231,989	26,663,422
Special Improvement District Admin	R	420,330	228,857	65,563				630,872	1,345,622
Special Assessment Maintenance	R			1,500,000				1,989,397	3,489,397
Veterinary Service	R	12,200	311	124,506					137,017
Justice Court Bail	R			8,099,129			890,000		8,989,129
So Nevada Area Comm Council	R	221,077	105,804	1,764,398	5,087,682				7,178,961
Court Collection Fees	R	762,583	336,389	5,898,388					6,997,360
In-Transit	R			1,000,000			2,301,419		3,301,419
American Recovery & Reinvestment Act	R								0
District Court Special Filing Fees	R	3,438,318	2,057,936	3,493,542				931,877	9,921,673
Justice Court Special Filing Fees	R			3,147,538					3,147,538
Regional Flood Control District	R	2,724,782	1,099,533	3,622,660	95,000		84,130,148	7,640,549	99,312,672
RFCD Facility Maintenance	R			11,200,000				1,051,217	12,251,217
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		104,536,662	52,601,758	305,701,022	8,160,320	0	162,747,933	126,952,050	760,699,745

*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, 2015

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)
Recreation Capital Improvement	C			4,922,902	43,926,574				48,849,476
Master Transportation Plan Capital	C	1,829,524	860,075	6,221,698	161,930,201				170,841,498
Parks and Recreation Improvements	C			7,777,061	67,241,674				75,018,735
Special Ad Valorem Transportation	C								0
Special Ad Valorem Capital Projects	C				66,239,686		400,000		66,639,686
Master Transportation Bond Improvements	C								0
Master Transportation Room Tax Improv	C			6,130,000	121,619,557		1,044,192		128,793,749
LVMPD Capital Improvements	C			593,160					593,160
Fire Service Capital	C			3,500,000	33,118,334				36,618,334
Fort Mohave Valley Development Cap Imp	C				9,813,910				9,813,910
County Capital Projects	C			20,000,000	255,713,361		7,200,000		282,913,361
Information Technology Capital Projects	C	273,060	6,963	20,202,612	1,412,049				21,894,684
Public Works Capital Improvements	C				73,681,445				73,681,445
RFCD Construction	C				293,627,131		319,583		293,946,714
RFCD Capital Improvements	C				22,566,742		1,000,000		23,566,742
Summerlin Capital Construction	C				18,439,870				18,439,870
Mountain's Edge Capital Construction	C				3,303,724				3,303,724
So Highlands Capital Construction	C				3,435,119				3,435,119
Special Assessment Capital Construction	C			10,000	4,289,075		1,000,000		5,299,075
Extraordinary Capital Maintenance	C			832,189					832,189
SNPLMA Capital Construction	C			300,000	68,403,492				68,703,492
Public Works Regional Improvements	C			2,556,387	177,065,722				179,622,109
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		2,102,584	867,038	73,046,009	1,425,827,666	0	10,963,775	0	1,512,807,072

*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, 2015

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)
Southern Nevada Health District	T	33,706,715	13,191,988	15,074,948			1,857,179	6,155,204	69,986,034
So Nevada Health District Capital Improv	T				6,002,951				6,002,951
So Nevada Health District Bond Reserve	T				16,446,756				16,446,756
State Indigent	T			8,107,078					8,107,078
Revenue Stabilization	D			10,000			421,200	28,746,432	29,177,632
Medium-Term Financing Debt Svc	D			3,935,000				27,714,995	31,649,995
Long-Term County Bonds Debt Svc	D			136,257,923				83,664,338	219,922,261
RTC Debt Service	D			72,524,868				141,514,641	214,039,509
Flood Control Debt Service	D			40,261,098			500,000	11,861,412	52,622,510
Moapa Valley Water Dist Debt Service	D								0
Special Assessment Surplus & Deficiency	D						1,000,000	4,398,385	5,398,385
Special Assessment Debt Service	D			34,068,727			1,013,500	84,262,354	119,344,581
Subtotal		33,706,715	13,191,988	310,239,642	22,449,707	0	4,791,879	388,317,761	772,697,692
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		865,506,345	413,109,564	1,582,554,534	1,483,476,715	0	737,283,038	694,976,187	5,776,906,383

*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, 2015

Budget Summary For Clark County (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	FINAL NET INCOME (7)
Department of Aviation	E	506,852,000	471,812,484	130,007,290	219,420,815	10,583,250		(43,790,759)
Las Vegas Constable	E	2,750,000	3,908,832	2,364				(1,156,468)
Building	E	23,346,600	31,118,005	89,380				(7,682,025)
Kyle Canyon Water District	E	365,000	773,438	52,846				(355,592)
Public Parking	E	602,228	909,744	6,430				(301,086)
Recreation Activity	E	7,927,619	11,579,234	67,081				(3,584,534)
University Medical Center	E	493,299,477	578,274,168	72,625,222	26,857,068	4,700,000		(34,506,537)
Shooting Complex	E	2,160,000	2,427,385	1,500				(265,885)
Southern NV Health District - Proprietary Fund	E/I		4,007,367	1,004,746		506,540		(2,496,081)
Clark County Water Reclamation District	E	145,527,500	165,697,170	44,784,500	23,832,869			781,961
Self-Funded Group Insurance	I	85,358,000	84,260,800	200,000				1,297,200
CC Workers' Comp & Occup Safety	I	15,672,812	15,842,183	200,000				30,629
Employee Benefits	I	435,000	6,647,500	50,000				(6,162,500)
Other Post-Employment Benefits Reserve	I	20,174,852	35,584,932	14,573,858	955,742			(1,791,964)
LVMPD Self-Funded Insurance	I	4,820,000	5,864,208	100,000				(944,208)
LVMPD Self-Funded Industrial Insurance	I	10,343,399	14,379,345	350,000				(3,685,946)
Detention Self-Funded Liability Insurance	I		450,000	15,000				(435,000)
Detention Self-Funded Industrial Insurance	I	2,502,130	2,596,329	50,000				(44,199)
Clark County Liability & Risk Mgmt Adm	I	2,041,550	3,631,263	50,000				(1,539,713)
Clark County Liability Insurance Pool	I	5,943,000	6,729,335	50,000				(736,335)
CC Investment Pool & SID Loan Reserve	I	1,247,449	2,037,103	10,000		1,000,000	1,000,000	(779,654)
Regional Justice Center Maint & Operations	I	10,547,300	11,473,397	21,000				(905,097)
Automotive and Central Services	I	13,979,653	19,790,140	49,878				(5,760,609)
Construction Management	I	2,063,451	5,268,841	5,000		2,500,000		(700,390)
Enterprise Resource Planning	I	49,516,647	59,047,719	94,689				(9,436,383)
TOTAL		1,407,475,667	1,544,110,922	264,460,784	271,066,494	19,289,790	1,000,000	(124,951,175)

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

** Including Depreciation

GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
TAXES				
Property Tax	242,449,447	239,593,247	251,939,365	251,941,186
Property Tax - Net Proceeds of Mines	19,391	11,711	28,641	26,820
Other (Penalties/Interest)	14,906,278	13,690,250	12,000,000	12,000,000
SUBTOTAL TAXES	257,375,116	253,295,208	263,968,006	263,968,006
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	30,409,696	30,814,300	31,300,000	31,300,000
Liquor Licenses	8,234,018	7,809,200	8,000,000	8,000,000
County Gaming Licenses	37,796,112	38,254,200	38,200,000	38,200,000
Franchise Fees				
Electric	62,527,572	64,968,900	65,600,000	65,600,000
Phone	9,247,382	9,479,500	9,600,000	9,600,000
Other	16,412,227	15,984,300	16,500,000	16,500,000
Other	45,796,401	47,280,750	48,680,000	48,680,000
Non-Business Licenses & Permits				
Marriage Licenses	1,724,922	1,676,000	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	212,148,330	216,267,150	219,580,000	219,580,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	112,344	4,000		
Federal Payments in Lieu of Taxes	3,122,952	2,985,000	2,985,000	2,985,000
State Grants	487,250	489,000	400,000	400,000
State Shared Revenues				
Consolidated Tax	288,481,527	298,578,400	309,030,000	309,030,000
State Gaming Licenses	139,946	144,000	150,000	150,000
Court Administrative Assessments	762,087	758,700	760,000	760,000
Other Local Government Shared Revenues				
Other	310,011	75,000	75,000	75,000
SUBTOTAL INTRGNMNTL REVENUES	293,416,117	303,034,100	313,400,000	313,400,000
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,120,402	2,257,500	2,350,000	2,350,000
Recorder Fees	19,426,814	18,795,700	19,000,000	19,000,000
Map Fees	47,253	48,700	52,000	52,000
Assessor Collection Fees	7,618,314	7,794,500	7,800,000	7,800,000
Building & Zoning Fees	596,035	1,369,500	900,000	900,000
Room Tax Collection Commission	6,398,188	6,973,000	7,000,000	7,000,000
Administration Fees	11,745,324	11,807,425	11,591,805	11,591,805
Other	4,154,314	4,075,000	3,800,000	3,800,000
Subtotal	52,106,644	53,121,325	52,493,805	52,493,805
Judicial				
Clerk Fees	9,107,767	9,340,500	9,500,000	9,500,000
Other	1,925,397	2,069,000	2,100,000	2,100,000
Subtotal	11,033,164	11,409,500	11,600,000	11,600,000

Continued to next page

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Safety				
Fire	7,069,605	7,614,497	7,602,229	7,602,229
Other	1,323,924	1,212,200	1,000,000	1,000,000
Subtotal	8,393,529	8,826,697	8,602,229	8,602,229
Public Works				
Engineering Charges	2,895,637	3,040,800	2,500,000	2,500,000
Health & Welfare				
Animal Control	115,500	110,400	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	74,544,474	76,508,722	75,296,034	75,296,034
FINES & FORFEITS				
Fines				
Court	6,803,764	6,569,300	5,900,000	5,900,000
Forfeits				
Bail	18,150,114	18,304,200	18,500,000	18,500,000
SUBTOTAL FINES & FORFEITS	24,953,878	24,873,500	24,400,000	24,400,000
MISCELLANEOUS				
Interest Earnings	32,069	1,250,000	2,000,000	2,000,000
Other	5,281,702	13,771,400	3,000,000	3,000,000
SUBTOTAL MISCELLANEOUS	5,313,771	15,021,400	5,000,000	5,000,000
SUBTOTAL REVENUES ALL SOURCES	867,751,686	889,000,080	901,644,040	901,644,040
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)		100,000	100,000	100,000
From Fund 2460 (County Licensing Applications)		110,000	20,058	1,050,000
From Fund 2510 (Justice Court Bail)		235,000	40,000	890,000
From Fund 2800 (In-Transit)	2,340,905	714,025	2,301,419	2,301,419
From Fund 2930 (CC Fire Service Dist)	105,943,480	98,500,000	99,400,000	99,400,000
From Fund 4280 (LVMPD Capital Improvements)		10,574,425		
From Fund 6530 (CC Workers' Compensation)	22,000,000			
From Town Funds (Various)	175,104,056	174,532,146	178,799,956	178,799,956
SUBTOTAL OTHER FINANCING SOURCES	305,388,441	284,765,596	280,661,433	282,541,375
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,173,140,127	1,173,765,676	1,182,305,473	1,184,185,415
BEGINNING FUND BALANCE				
Reserved	24,042,768	24,042,768	4,530,973	4,530,973
Unreserved	166,968,111	195,346,235	142,637,724	142,637,724
TOTAL BEGINNING FUND BALANCE	191,010,879	219,389,003	147,168,697	147,168,697
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,364,151,006	1,393,154,679	1,329,474,170	1,331,354,112

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	2,805,099	2,791,429	2,812,668	2,815,159
Employee Benefits	1,284,798	1,326,622	1,190,975	1,191,680
Services & Supplies	243,453	222,157	425,140	425,140
Capital Outlay				
Subtotal	4,333,350	4,340,208	4,428,783	4,431,979
Office of Diversity				
Salaries & Wages	418,114	416,056	441,606	441,606
Employee Benefits	180,395	205,583	196,202	196,202
Services & Supplies	19,225	22,518	26,800	26,800
Capital Outlay				
Subtotal	617,734	644,157	664,608	664,608
Office of Appointed Counsel				
Salaries & Wages	179,936	186,198	184,945	184,945
Employee Benefits	59,731	63,387	59,919	59,919
Services & Supplies	10,714,663	10,421,204	10,810,850	10,810,850
Capital Outlay				
Subtotal	10,954,330	10,670,789	11,055,714	11,055,714
SUBTOTAL COMMISSION/ADMIN	15,905,414	15,655,154	16,149,105	16,152,301
AUDIT				
Audit				
Salaries & Wages	593,580	640,583	695,457	695,457
Employee Benefits	266,684	302,554	293,973	293,973
Services & Supplies	23,449	24,449	25,150	25,150
Capital Outlay				
SUBTOTAL AUDIT	883,713	967,586	1,014,580	1,014,580
FINANCE				
Finance*				
Salaries & Wages	3,106,244	1,725,618	1,694,953	1,703,735
Employee Benefits	1,406,890	797,330	754,007	756,492
Services & Supplies	102,151	87,585	176,370	176,370
Capital Outlay				
Subtotal	4,615,285	2,610,533	2,625,330	2,636,597

Continued to next page

* During FY 2013-14, the Purchasing Division moved to the Admin Services Department.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Comptroller				
Salaries & Wages	2,368,258	2,554,598	2,698,723	2,701,075
Employee Benefits	1,210,324	1,330,566	1,295,315	1,295,952
Services & Supplies	86,774	119,920	137,695	137,695
Capital Outlay				
Subtotal	3,665,356	4,005,084	4,131,733	4,134,722
Treasurer				
Salaries & Wages	1,498,852	1,591,623	1,661,600	1,685,645
Employee Benefits	754,824	855,909	797,404	804,209
Services & Supplies	845,343	954,239	969,040	969,040
Capital Outlay				
Subtotal	3,099,019	3,401,771	3,428,044	3,458,894
SUBTOTAL FINANCE	11,379,660	10,017,388	10,185,107	10,230,213
ELECTIONS				
Elections				
Salaries & Wages	4,277,141	3,689,212	4,439,467	4,475,814
Employee Benefits	1,163,048	1,367,199	1,324,436	1,334,722
Services & Supplies	2,212,984	3,609,600	4,460,267	4,460,267
Capital Outlay				
SUBTOTAL ELECTIONS	7,653,173	8,666,011	10,224,170	10,270,803
ASSESSOR				
Assessor				
Salaries & Wages	9,030,334	9,046,776	8,989,174	9,139,786
Employee Benefits	4,135,425	4,478,310	4,115,033	4,157,654
Services & Supplies	856,506	900,738	1,198,850	1,198,850
Capital Outlay				
SUBTOTAL ASSESSOR	14,022,265	14,425,824	14,303,057	14,496,290
RECORDER				
Recorder				
Salaries & Wages	2,263,533	2,288,677	2,337,119	2,376,249
Employee Benefits	1,278,116	1,380,152	1,220,725	1,231,798
Services & Supplies	215,307	218,137	222,980	222,980
Capital Outlay				
SUBTOTAL RECORDER	3,756,956	3,886,966	3,780,824	3,831,027

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,009,913	1,931,537	2,007,853	2,035,212
Employee Benefits	1,074,829	1,170,956	1,050,993	1,058,735
Services & Supplies	96,861	106,937	167,450	167,450
Capital Outlay				
SUBTOTAL CLERK	3,181,603	3,209,430	3,226,296	3,261,397
OPERATIONS				
Administrative Services*				
Salaries & Wages	5,688,012	6,865,858	7,063,668	7,150,539
Employee Benefits	2,813,289	3,757,937	3,434,150	3,474,060
Services & Supplies	3,160,858	3,481,669	3,852,105	3,852,105
Capital Outlay				
SUBTOTAL ADMINISTRATIVE SERVICES	11,662,159	14,105,464	14,349,923	14,476,704
Human Resources				
Salaries & Wages	1,538,125	1,597,922	1,680,890	1,716,770
Employee Benefits	672,890	746,672	714,838	737,092
Services & Supplies	292,443	403,788	431,010	431,010
Capital Outlay				
SUBTOTAL HUMAN RESOURCES	2,503,458	2,748,382	2,826,738	2,884,872
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,210,009	4,344,379	4,287,779	4,479,551
Employee Benefits	1,862,426	2,057,027	1,827,075	1,916,959
Services & Supplies	342,762	666,859	806,882	806,882
Capital Outlay				
Subtotal	6,415,197	7,068,265	6,921,736	7,203,392
A-95 Clearing House Council				
Salaries & Wages	53,967	54,818	55,861	56,976
Employee Benefits	34,277	33,902	28,009	28,325
Services & Supplies	627	850	3,400	3,400
Capital Outlay				
Subtotal	88,871	89,570	87,270	88,701
SUBTOTAL COMPREHENSIVE PLANNING	6,504,068	7,157,835	7,009,006	7,292,093

Continued to next page

* During FY 2013-14, the Purchasing Division moved to the Admin Services Department.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,546,030	3,704,754	3,756,036	3,876,484
Employee Benefits	1,737,349	1,902,380	1,713,359	1,759,545
Services & Supplies	330,933	336,778	388,556	388,556
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,614,312	5,943,912	5,857,951	6,024,585
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,729,633	11,011,974	11,342,760	11,711,984
Employee Benefits	5,557,069	6,022,963	5,299,393	5,464,384
Services & Supplies	10,431,531	11,104,813	11,307,855	11,307,855
Capital Outlay		27,365		
SUBTOTAL REAL PROPERTY MGMT	27,718,233	28,167,115	27,950,008	28,484,223
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	55,316,780	54,442,012	56,150,559	57,246,987
Employee Benefits	25,492,364	27,799,449	25,315,806	25,761,701
Services & Supplies	29,975,870	32,682,241	35,410,400	35,410,400
Capital Outlay	0	27,365	0	0
FUNCTION SUBTOTAL	110,785,014	114,951,067	116,876,765	118,419,088

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	92,642	103,806	92,159	93,531
Employee Benefits	188,018	197,569	144,570	144,958
Services & Supplies	5,366	7,142	10,350	10,350
Capital Outlay				
Subtotal	286,026	308,517	247,079	248,839
Henderson Constable				
Salaries & Wages	93,998	93,475	97,438	118,241
Employee Benefits	65,467	69,428	58,798	70,735
Services & Supplies	37,957	46,096	78,200	78,200
Capital Outlay				
Subtotal	197,422	208,999	234,436	267,176
North Las Vegas Constable				
Salaries & Wages	102,528	105,813	104,605	125,984
Employee Benefits	67,427	76,034	66,705	78,806
Services & Supplies	34,029	33,370	36,750	36,750
Capital Outlay				
Subtotal	203,984	215,217	208,060	241,540
SUBTOTAL CONSTABLE	687,432	732,733	689,575	757,555
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	25,411,056	26,251,698	27,032,572	27,209,730
Employee Benefits	10,898,500	12,185,928	11,379,850	11,442,083
Services & Supplies	1,103,838	1,140,410	1,273,190	1,273,190
Capital Outlay				
Subtotal	37,413,394	39,578,036	39,685,612	39,925,003
Witness/Legal Fees				
Services & Supplies	1,401,816	1,479,848	1,755,000	1,755,000
SUBTOTAL DISTRICT ATTORNEY	38,815,210	41,057,884	41,440,612	41,680,003

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,008,636	5,873,872	6,072,856	6,072,856
Employee Benefits	2,673,101	2,837,453	2,639,977	2,639,977
Services & Supplies	1,244,178	1,391,851	1,448,025	1,448,025
Capital Outlay				
Subtotal	9,925,915	10,103,176	10,160,858	10,160,858
Civil/Criminal				
Salaries & Wages	10,961,791	11,039,793	11,324,167	11,385,569
Employee Benefits	5,032,899	5,549,827	5,342,182	5,371,659
Services & Supplies	2,490,826	2,650,555	2,612,482	2,612,482
Capital Outlay				
Subtotal	18,485,516	19,240,175	19,278,831	19,369,710
Clerk of the Court				
Salaries & Wages	11,106,874	11,359,561	11,592,811	11,788,943
Employee Benefits	6,000,387	6,580,579	5,913,541	5,969,042
Services & Supplies	369,922	327,401	330,650	330,650
Capital Outlay				
Subtotal	17,477,183	18,267,541	17,837,002	18,088,635
Alternative Dispute Resolution (ADR)				
Salaries & Wages	414,819	431,988	444,575	444,575
Employee Benefits	222,323	236,202	209,945	209,945
Services & Supplies	91,611	101,451	110,000	110,000
Capital Outlay				
Subtotal	728,753	769,641	764,520	764,520
SUBTOTAL DISTRICT COURT	46,617,367	48,380,533	48,041,211	48,383,723

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
SPECIAL PUBLIC DEFENDER				
Special Public Defender				
Salaries & Wages	2,149,507	2,281,498	2,318,736	2,379,657
Employee Benefits	927,608	1,035,209	949,727	979,068
Services & Supplies	330,669	360,446	422,825	422,825
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	3,407,784	3,677,153	3,691,288	3,781,550
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	176,760	208,016	219,713	219,713
Employee Benefits	100,205	123,946	120,887	120,887
Services & Supplies	1,025,277	1,132,920	1,162,800	1,162,800
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,302,242	1,464,882	1,503,400	1,503,400
GRAND JURY				
Grand Jury				
Services & Supplies	183,333	204,935	211,460	211,460
SUBTOTAL GRAND JURY	183,333	204,935	211,460	211,460
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	11,110,467	11,471,193	11,946,486	12,121,275
Employee Benefits	5,593,552	6,163,771	5,612,733	5,674,297
Services & Supplies	1,754,401	1,868,007	1,987,561	1,987,561
Capital Outlay				
Subtotal	18,458,420	19,502,971	19,546,780	19,783,133
Henderson Justice Court				
Salaries & Wages	1,718,776	1,763,853	1,758,677	1,771,375
Employee Benefits	818,175	888,776	812,382	815,975
Services & Supplies	129,913	149,520	171,050	171,050
Capital Outlay				
Subtotal	2,666,864	2,802,149	2,742,109	2,758,400

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,835,327	1,937,610	1,955,214	1,969,565
Employee Benefits	919,240	1,003,840	905,681	909,742
Services & Supplies	97,351	95,306	117,700	117,700
Capital Outlay				
Subtotal	2,851,918	3,036,756	2,978,595	2,997,007
Outlying Justice Courts				
Salaries & Wages	1,612,709	1,620,265	1,677,036	1,783,351
Employee Benefits	695,106	764,122	702,118	775,139
Services & Supplies	194,474	214,279	228,187	228,187
Capital Outlay				
Subtotal	2,502,289	2,598,666	2,607,341	2,786,677
SUBTOTAL JUSTICE COURT	26,479,491	27,940,542	27,874,825	28,325,217
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	15,730,800	16,329,088	16,746,136	16,881,322
Employee Benefits	6,669,044	7,440,297	6,891,929	6,942,286
Services & Supplies	864,005	945,520	1,002,695	1,002,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	23,263,849	24,714,905	24,640,760	24,826,303
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	698,919	647,564	649,271	662,808
Employee Benefits	308,643	325,794	316,763	320,594
Services & Supplies	353,237	436,365	437,160	437,160
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,360,799	1,409,723	1,403,194	1,420,562
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	89,225,609	91,519,093	94,032,452	95,028,495
Employee Benefits	41,179,695	45,478,775	42,067,788	42,465,193
Services & Supplies	11,712,203	12,585,422	13,396,085	13,396,085
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	142,117,507	149,583,290	149,496,325	150,889,773

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	187,070	185,013	185,127	185,127
Employee Benefits	23,055	23,500	23,500	23,500
Services & Supplies			1,000	1,000
Capital Outlay				
SUBTOTAL POLICE	210,125	208,513	209,627	209,627
FIRE				
Fire Department				
Salaries & Wages	73,568,959	71,544,943	71,547,313	72,304,795
Employee Benefits	37,092,359	38,307,685	40,120,817	40,146,354
Services & Supplies	7,578,647	8,699,512	8,768,678	8,768,678
Capital Outlay				
Subtotal	118,239,965	118,552,140	120,436,808	121,219,827
Volunteer Fire & Ambulance				
Services & Supplies	215,124	224,819	252,520	252,520
SUBTOTAL FIRE	118,455,089	118,776,959	120,689,328	121,472,347
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	1,232,282	1,400,581	1,433,536	1,456,591
Employee Benefits	602,772	749,993	670,186	676,710
Services & Supplies	66,591	82,567	111,500	111,500
Capital Outlay				
Subtotal	1,901,645	2,233,141	2,215,222	2,244,801
Public Administrator				
Salaries & Wages	633,466	666,479	634,188	673,993
Employee Benefits	216,451	237,706	209,784	233,149
Services & Supplies	35,059	42,387	54,511	54,511
Capital Outlay				
Subtotal	884,976	946,572	898,483	961,653
Coroner				
Salaries & Wages	3,028,942	3,030,549	3,028,759	3,063,167
Employee Benefits	1,190,580	1,276,909	1,136,051	1,166,809
Services & Supplies	1,011,313	1,283,707	1,314,131	1,314,131
Capital Outlay				
Subtotal	5,230,835	5,591,165	5,478,941	5,544,107
SUBTOTAL PROTECTIVE SERVICES	8,017,456	8,770,878	8,592,646	8,750,561

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	24,952,327	25,704,628	24,748,588	25,410,877
Employee Benefits	13,430,112	15,258,937	14,393,424	14,763,295
Services & Supplies	3,678,798	4,100,703	4,492,407	4,492,407
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	42,061,237	45,064,268	43,634,419	44,666,579
FAMILY SERVICES				
Family Services				
Salaries & Wages	18,246,104	20,293,280	18,624,264	19,507,807
Employee Benefits	8,127,755	9,370,768	8,292,226	8,675,369
Services & Supplies	3,344,753	3,831,211	3,925,360	3,925,360
Capital Outlay	23,217			
SUBTOTAL FAMILY SERVICES	29,741,829	33,495,259	30,841,850	32,108,536
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	121,849,150	122,825,473	120,201,775	122,602,357
Employee Benefits	60,683,084	65,225,498	64,845,988	65,685,186
Services & Supplies	15,930,285	18,264,906	18,920,107	18,920,107
Capital Outlay	23,217	0	0	0
FUNCTION SUBTOTAL	198,485,736	206,315,877	203,967,870	207,207,650

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	6,197,184	6,549,891	6,706,433	6,825,615
Employee Benefits	2,824,854	3,289,241	2,968,022	3,001,748
Services & Supplies	1,236,235	1,451,910	1,572,091	1,572,091
Capital Outlay				
SUBTOTAL ENGINEERING	10,258,273	11,291,042	11,246,546	11,399,454
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	6,197,184	6,549,891	6,706,433	6,825,615
Employee Benefits	2,824,854	3,289,241	2,968,022	3,001,748
Services & Supplies	1,236,235	1,451,910	1,572,091	1,572,091
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	10,258,273	11,291,042	11,246,546	11,399,454

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
PUBLIC HEALTH ADMINISTRATION				
EMERGENCY SERVICES				
Emergency Room Admittance				
Services & Supplies				
Intergovernmental Transfers (DSH & UPL)	67,185,620	36,723,045	24,269,331	24,269,331
Contributions to University Medical Center	31,000,000	41,000,000	71,000,000	71,000,000
Sexual Assault/Emergency Medical Care				
Services & Supplies	2,814,619	2,728,435	3,000,000	3,000,000
SUBTOTAL EMERGENCY SERVICES	101,000,239	80,451,480	98,269,331	98,269,331
FUNCTION SUMMARY				
HEALTH				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	101,000,239	80,451,480	98,269,331	98,269,331
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	101,000,239	80,451,480	98,269,331	98,269,331

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	6,509,781	6,914,370	6,443,215	6,568,994
Employee Benefits	3,240,778	3,681,851	3,071,552	3,107,145
Services & Supplies	67,017,226	63,970,166	64,489,478	64,328,106
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	76,767,785	74,566,387	74,004,245	74,004,245
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	6,509,781	6,914,370	6,443,215	6,568,994
Employee Benefits	3,240,778	3,681,851	3,071,552	3,107,145
Services & Supplies	67,017,226	63,970,166	64,489,478	64,328,106
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	76,767,785	74,566,387	74,004,245	74,004,245

* For FY 2014-15, $2,845,997 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
PARKS				
Parks & Recreation*				
Salaries & Wages	6,224,685	6,455,105	6,164,639	6,271,234
Employee Benefits	2,902,970	3,146,757	2,551,843	2,582,008
Services & Supplies	736,269	879,996	973,777	973,777
Capital Outlay				
SUBTOTAL PARKS	9,863,924	10,481,858	9,690,259	9,827,019
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,224,685	6,455,105	6,164,639	6,271,234
Employee Benefits	2,902,970	3,146,757	2,551,843	2,582,008
Services & Supplies	736,269	879,996	973,777	973,777
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,863,924	10,481,858	9,690,259	9,827,019

* Effective FY2014-15, salaries & benefits directly associated with the Recreation Activity Fund (5410) will be moved into Fund 5410.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	110,785,014	114,951,067	116,876,765	118,419,088
23 Judicial	142,117,507	149,583,290	149,496,325	150,889,773
25 Public Safety	198,485,736	206,315,877	203,967,870	207,207,650
26 Public Works	10,258,273	11,291,042	11,246,546	11,399,454
27 Health	101,000,239	80,451,480	98,269,331	98,269,331
28 Welfare	76,767,785	74,566,387	74,004,245	74,004,245
29 Culture & Recreation	9,863,924	10,481,858	9,690,259	9,827,019
Other General Expenditures				
Utilities	18,262,914	21,360,250	22,677,000	22,677,000
Building Rental	1,823,555	2,268,437	2,386,642	2,386,642
Capital Replacement	528,626	1,700,000	3,367,500	3,367,500
Administrative Assess. Funds	992,886	849,000	1,219,847	1,219,847
Insurance & Official Bonds	3,510,394	3,623,880	3,692,360	3,692,360
Misc. Refunds & Expenditures	8,404,062	11,842,327	16,755,900	10,617,444
Charges for Internal Services	41,968,477	41,658,840	42,052,852	42,052,852
Publications & Professional Svcs	2,226,433	3,828,500	3,235,000	3,235,000
Contributions - UMC Overhead Writeoff		19,511,795		
Contributions - So. NV Health District	35,767,828	17,988,360	18,916,517	18,916,517
Subtotal Other Gen Expenditures	113,485,175	124,631,389	114,303,618	108,165,162
TOTAL EXPENDITURES-ALL FUNCTIONS	762,763,653	772,272,390	777,854,959	778,181,722
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	5,463,874	10,438,593	11,677,179	11,677,179
To Fund 2060 (Detention Services)	156,000,000	156,000,000	167,700,000	167,700,000
To Fund 2080 (LVMPD)	187,916,344	196,228,209	213,427,263	213,834,308
To Fund 2100 (General Purpose)	98,000	558,000	460,000	460,000
To Fund 2180 (Citizen Review Board Adm)	137,355	142,278	147,591	147,827
To Fund 2200 (Specialty Courts)	100,000	115,000	115,000	115,000
To Fund 2210 (D.A. Family Support)	7,358,400	9,243,543	9,750,000	9,750,000
To Fund 2290 (Technology Fees)	2,157,689	2,319,868	2,315,000	2,315,000
To Fund 2410 (County Donations)	59,563			
To Fund 2470 (Satellite Detention Center)	8,000,000	10,000,000	12,800,000	12,800,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	700,000	700,000
To Fund 3170 (L-T Co Bonds Debt Svc)	8,257,125	5,539,147	5,539,147	5,539,147
To Fund 4370 (County Capital Projects)	1,500,000	79,928,954		1,000,000
To Fund 4380 (IT Capital Projects)	2,000,000	2,500,000	2,000,000	2,000,000
To Fund 5450 (Shooting Complex)	250,000			
To Fund 6540 (Employee Benefits)	2,000,000			
Subtotal Transfers	381,998,350	473,713,592	426,631,180	428,038,461
TOTAL EXPENDITURES AND OTHER USES	1,144,762,003	1,245,985,982	1,204,486,139	1,206,220,183
ENDING FUND BALANCE				
Reserved	24,042,768	4,530,973	4,530,973	4,530,973
Unreserved	195,346,235	142,637,724	120,457,058	120,602,956
TOTAL ENDING FUND BALANCE	219,389,003	147,168,697	124,988,031	125,133,929
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,364,151,006	1,393,154,679	1,329,474,170	1,331,354,112

Clark County
(Local Government)

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

THIS PAGE INTENTIONALLY LEFT BLANK

GOVERNMENTAL FUNDS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	12,703,847	7,840,546	15,366,917	15,366,917
HOME Entitlement Grant	2,113,017	2,768,555	8,941,361	8,941,361
ESG Entitlement Grant	434,703	640,338	541,340	541,340
NSP Entitlement Grant	6,162,318	6,423,234	10,327,235	10,327,235
HOME (State pass through) Grant	594,622	231,465	3,562,032	3,562,032
NSP (State pass through) Grant	522,913			
State Grants				
Low-Income Housing Trust Funds	1,080,662	850,286	4,896,341	4,896,341
Other (Program Income)	(41,445)	1,544,746	2,022,071	2,022,071
Subtotal	23,570,637	20,299,170	45,657,297	45,657,297
Miscellaneous				
Interest Earnings	10,937	9,624	5,000	5,000
Subtotal Revenues	23,581,574	20,308,794	45,662,297	45,662,297
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,790,080	1,731,776	2,427,675	2,427,675
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,790,080	1,731,776	2,427,675	2,427,675
TOTAL AVAILABLE RESOURCES	27,371,654	22,040,570	48,089,972	48,089,972

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	668,660	638,828	670,214	670,214
Employee Benefits	253,813	261,808	284,356	284,356
Services & Supplies	17,272,394	9,135,925	31,620,923	31,620,923
Capital Outlay				
Subtotal	18,194,867	10,036,561	32,575,493	32,575,493
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	2,175,278	5,794,787	10,216,665	10,216,665
City of Boulder City				
Services & Supplies	19,310	467,383	173,961	173,961
City of Mesquite				
Services & Supplies	58,751	300,000	586,302	586,302
Subtotal	2,253,339	6,562,170	10,976,928	10,976,928
Subtotal Expenditures	20,448,206	16,598,731	43,552,421	43,552,421
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	5,191,672	3,014,164	1,314,876	1,314,876
ENDING FUND BALANCE	1,731,776	2,427,675	3,222,675	3,222,675
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,371,654	22,040,570	48,089,972	48,089,972

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
US Forest Service Grants	107,336			
State Shared Revenues				
MVFT-$0.0360* (NRS 365.180)	12,890,570	13,749,894	14,964,848	14,964,848
MVFT-$0.0175 (NRS 365.190)	6,737,309	7,096,977	7,715,696	7,715,696
County Option Motor Vehicle Fuel				
$0.0100 (NRS 365.192)	3,184,863	3,408,415	3,713,234	3,713,234
Subtotal	22,920,078	24,255,286	26,393,778	26,393,778
Charges for Services				
Public Works				
Engineering Charges	2,379,401	1,450,000	1,610,000	1,610,000
Miscellaneous				
Interest Earnings	50,854	175,845	90,000	90,000
Other	231,127	85,000	80,000	80,000
Subtotal	281,981	260,845	170,000	170,000
Subtotal Revenues	25,581,460	25,966,131	28,173,778	28,173,778
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Room Tax Imp)	984,251	1,013,779	1,044,192	1,044,192
BEGINNING FUND BALANCE	28,104,386	28,442,818	24,070,160	24,070,160
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,104,386	28,442,818	24,070,160	24,070,160
TOTAL AVAILABLE RESOURCES	54,670,097	55,422,728	53,288,130	53,288,130

* Includes the $0.0235 and $0.0125 MVFT Collections.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,057,764	10,039,284	10,521,798	10,521,798
Employee Benefits	5,116,696	5,467,493	5,506,401	5,506,401
Services & Supplies	7,976,280	11,962,126	10,786,500	10,786,500
Capital Outlay	3,076,539	3,883,665	12,736,752	12,736,752
Subtotal	26,227,279	31,352,568	39,551,451	39,551,451
Subtotal Expenditures	26,227,279	31,352,568	39,551,451	39,551,451
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,442,818	24,070,160	13,736,679	13,736,679
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,670,097	55,422,728	53,288,130	53,288,130

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	4,041,351	5,219,260	6,495,142	6,495,142
Department of Homeland Security	5,061,133	3,688,803	5,059,154	5,059,154
Department of Health & Human Services	10,221,466	8,568,998	12,508,838	12,508,838
Other	2,151,554	2,589,619	5,204,396	5,204,396
State Grants				
Department of Business & Industry	372,760	279,500	279,500	279,500
Department of Health & Human Services	2,344,784	2,540,957	2,540,142	2,540,142
Other	154,344	213,879	177,239	177,239
Other Local Government Grants				
Inter-Local Cooperative Agreements	555,354	747,406	276,950	276,950
Subtotal	24,902,746	23,848,422	32,541,361	32,541,361
Miscellaneous				
Interest Earnings	60,972	119,439	59,719	59,719
Contributions & Donations from Private Sources	63,326	64,107		
Subtotal	124,298	183,546	59,719	59,719
Subtotal Revenues	25,027,044	24,031,968	32,601,080	32,601,080
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund) *	5,463,874	10,438,593	11,677,179	11,677,179
From Fund 2100 (General Purpose)			10,000	10,000
From Fund 2300 (Entitlements)	308,528	307,183	310,367	310,367
Subtotal	5,772,402	10,745,776	11,997,546	11,997,546
BEGINNING FUND BALANCE	23,115,983	20,607,249	22,645,928	22,645,928
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,115,983	20,607,249	22,645,928	22,645,928
TOTAL AVAILABLE RESOURCES	53,915,429	55,384,993	67,244,554	67,244,554

*For FY 2014-15, $2,845,997 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

EXPENDITURES		(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government					
Other					
Salaries & Wages		391,678	295,854	246,800	246,800
Employee Benefits		91,362	68,620	6,286	6,286
Services & Supplies		4,509,204	1,285,708	19,909,632	19,909,632
Capital Outlay		12,685			
	Subtotal	5,004,929	1,650,182	20,162,718	20,162,718
Judicial					
Other					
Salaries & Wages		1,855,261	1,812,909	1,895,044	1,895,044
Employee Benefits		695,221	583,206	847,622	847,622
Services & Supplies		167,708	80,324	160,989	160,989
Capital Outlay					
	Subtotal	2,718,190	2,476,439	2,903,655	2,903,655
Public Safety					
Other					
Salaries & Wages		2,571,933	3,990,018	4,317,448	4,317,448
Employee Benefits		690,849	1,210,763	1,308,653	1,308,653
Services & Supplies		6,490,804	7,984,026	14,609,191	14,609,191
Capital Outlay		144,113			
	Subtotal	9,897,699	13,184,807	20,235,292	20,235,292
Public Works					
Other					
Salaries & Wages					
Employee Benefits					
Services & Supplies					
Capital Outlay		125,000			
	Subtotal	125,000	0	0	0
Welfare					
Other					
Salaries & Wages		1,075,504	951,144	1,334,410	1,334,410
Employee Benefits		427,600	411,374	620,500	620,500
Services & Supplies		10,813,798	9,814,300	12,780,547	12,780,547
Capital Outlay					
	Subtotal	12,316,902	11,176,818	14,735,457	14,735,457

Continued to next page

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Culture & Recreation				
Other				
Salaries & Wages	29,287	19,090	2,000	2,000
Employee Benefits	613	192	51	51
Services & Supplies	194,200	360,695	542,660	542,660
Capital Outlay	1,300			
Subtotal	225,400	379,977	544,711	544,711
Community Support				
Other				
Salaries & Wages	17,524	182,214	343,836	343,836
Employee Benefits	171	18,977	106,773	106,773
Services & Supplies	2,874,201	3,669,651	6,741,566	6,741,566
Capital Outlay	128,164			
Subtotal	3,020,060	3,870,842	7,192,175	7,192,175
Subtotal Expenditures	33,308,180	32,739,065	65,774,008	65,774,008
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,607,249	22,645,928	1,470,546	1,470,546
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,915,429	55,384,993	67,244,554	67,244,554

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Taxes	5,251,509	5,139,270	5,404,078	5,404,119
Property Taxes - Net Proceeds of Mines	416	262	641	600
Subtotal	5,251,925	5,139,532	5,404,719	5,404,719
Intergovernmental Revenues				
State Shared Revenues				
Other (Bond Refund)	27,611			
Miscellaneous				
Interest Earnings	22,480	40,700	20,350	20,350
Subtotal Revenues	5,302,016	5,180,232	5,425,069	5,425,069
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,423,555	8,623,433	9,155,045	9,155,045
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,423,555	8,623,433	9,155,045	9,155,045
TOTAL AVAILABLE RESOURCES	16,725,571	13,803,665	14,580,114	14,580,114
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	8,102,138	4,648,620	14,580,114	14,580,114
Subtotal Expenditures	8,102,138	4,648,620	14,580,114	14,580,114
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,623,433	9,155,045	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,725,571	13,803,665	14,580,114	14,580,114

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,142,509	1,700,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	19,837	74,000	60,000	60,000
Subtotal Revenues	1,162,346	1,774,000	1,060,000	1,060,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf)	408,324	513,145	792,589	792,589
BEGINNING FUND BALANCE	8,652,821	9,226,775	3,271,280	3,778,581
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,652,821	9,226,775	3,271,280	3,778,581
TOTAL AVAILABLE RESOURCES	10,223,491	11,513,920	5,123,869	5,631,170
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	557,435	759,937	2,476,400	2,776,400
Capital Outlay	439,281	6,975,402	2,625,000	2,825,000
Subtotal Expenditures	996,716	7,735,339	5,101,400	5,601,400
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,226,775	3,778,581	22,469	29,770
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,223,491	11,513,920	5,123,869	5,631,170

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,623,299	3,666,499	2,996,523	2,996,523
Miscellaneous				
Interest Earnings	66,710	65,000	30,000	30,000
Other	240,831	348,844	345,000	345,000
Subtotal	307,541	413,844	375,000	375,000
Subtotal Revenues	5,930,840	4,080,343	3,371,523	3,371,523
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	156,000,000	156,000,000	167,700,000	167,700,000
BEGINNING FUND BALANCE	33,430,807	35,461,706	21,859,501	21,859,501
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,430,807	35,461,706	21,859,501	21,859,501
TOTAL AVAILABLE RESOURCES	195,361,647	195,542,049	192,931,024	192,931,024
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	86,353,130	91,631,650	98,389,710	98,389,710
Employee Benefits	39,969,958	47,675,484	47,036,099	47,036,099
Services & Supplies	33,139,737	33,965,414	34,172,410	34,172,410
Capital Outlay	437,116	410,000	882,100	882,100
Subtotal Expenditures	159,899,941	173,682,548	180,480,319	180,480,319
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,461,706	21,859,501	12,450,705	12,450,705
TOTAL FUND COMMITMENTS AND FUND BALANCE	195,361,647	195,542,049	192,931,024	192,931,024

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	470,801	750,000	850,000	850,000
Charges for Services				
Judicial				
Other	241,265	200,000	200,000	200,000
Miscellaneous				
Interest Earnings	4,295	10,000	15,000	15,000
Subtotal Revenues	716,361	960,000	1,065,000	1,065,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,966,744	1,965,062	1,966,562	1,966,562
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,966,744	1,965,062	1,966,562	1,966,562
TOTAL AVAILABLE RESOURCES	2,683,105	2,925,062	3,031,562	3,031,562
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	67,409	72,000	177,465	177,465
Employee Benefits			29,468	29,468
Services & Supplies	611,789	836,500	1,819,500	1,819,500
Capital Outlay	38,845	50,000	800,000	800,000
Subtotal Expenditures	718,043	958,500	2,826,433	2,826,433
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,965,062	1,966,562	205,129	205,129
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,683,105	2,925,062	3,031,562	3,031,562

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Taxes	111,442,188	109,065,797	110,737,113	113,511,381
Property Taxes - Net Proceeds of Mines	11,646			
Subtotal	111,453,834	109,065,797	110,737,113	113,511,381
Intergovernmental Revenues				
Federal Grants				
Department of Justice	3,099,902	3,141,212		
Department of Homeland Security	3,376,790	3,696,788		
Office of National Drug Control Policy	3,256,425	3,497,803		
Other	1,051,477	1,507,264		
State Grants				
Other		11,473		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	115,459,895	119,800,568	137,680,018	126,938,755
Subtotal	126,244,489	131,655,108	137,680,018	126,938,755
Charges for Services				
Public Safety				
Police	12,433,955	12,934,143	13,235,000	13,235,000
Other - Airport	19,672,072	20,009,921	20,781,566	20,805,910
Subtotal	32,106,027	32,944,064	34,016,566	34,040,910
Miscellaneous				
Interest Earnings	181,674	500,000	500,000	500,000
Other	2,343,922	2,266,088	2,298,000	2,298,000
Subtotal	2,525,596	2,766,088	2,798,000	2,798,000
Subtotal Revenues	272,329,946	276,431,057	285,231,697	277,289,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	187,916,344	196,228,209	230,716,665	213,834,308
From Fund 2430 (LVMPD Seized Funds)		100,000		
From Fund 2640 (Laughlin Town)	2,261,997	2,262,000	2,670,000	2,670,000
From Fund 4280 (LVMPD Capital Improv.)	12,728,866			
Subtotal	202,907,207	198,590,209	233,386,665	216,504,308
BEGINNING FUND BALANCE	54,416,626	40,039,781	5,134,591	11,398,172
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,416,626	40,039,781	5,134,591	11,398,172
TOTAL AVAILABLE RESOURCES	529,653,779	515,061,047	523,752,953	505,191,526

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	287,226,070	284,615,596	298,318,651	281,897,210
Employee Benefits	125,006,306	136,272,563	143,782,001	134,340,498
Services & Supplies*	61,351,627	70,685,833	66,875,745	66,126,230
Capital Outlay	16,029,995	12,088,883	9,641,965	8,655,178
Subtotal	489,613,998	503,662,875	518,618,362	491,019,116
Subtotal Expenditures	489,613,998	503,662,875	518,618,362	491,019,116
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,039,781	11,398,172	5,134,591	14,172,410
TOTAL FUND COMMITMENTS AND FUND BALANCE	529,653,779	515,061,047	523,752,953	505,191,526

* The principal and interest for long-term debt on the replacement of capital is included in the services & supplies category.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,227,929	8,264,000	8,498,000	8,498,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other		1,140,245	1,475,624	1,475,624
Charges for Services				
General Government				
Billings to Departments		128,159	122,783	122,783
Other	660,604	676,597	653,148	653,148
Judicial				
Other	611,579	774,974	766,838	766,838
Public Safety				
Other	458,005	496,975	592,200	592,200
Subtotal	1,730,188	2,076,705	2,134,969	2,134,969
Fines & Forfeits				
Fines				
Other	23,300	54,515	20,000	20,000
Miscellaneous				
Interest Earnings	21,431	19,945	12,204	12,204
Other	341,157	225,101	256,855	256,855
Subtotal	362,588	245,046	269,059	269,059
Subtotal Revenues	10,344,005	11,780,511	12,397,652	12,397,652
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	98,000	558,000	460,000	460,000
From Fund 4160 (Special AV Capital Proj.)		725,000	400,000	400,000
Subtotal	98,000	1,283,000	860,000	860,000
BEGINNING FUND BALANCE	6,932,987	7,142,566	8,412,205	8,412,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,932,987	7,142,566	8,412,205	8,412,205
TOTAL AVAILABLE RESOURCES	17,374,992	20,206,077	21,669,857	21,669,857

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government				
Other				
Salaries & Wages	519,597	783,939	1,019,299	1,019,299
Employee Benefits	354,156	403,789	516,531	516,531
Services & Supplies	7,898,371	8,409,460	13,791,250	13,791,250
Capital Outlay			40,000	40,000
Subtotal	8,772,124	9,597,188	15,367,080	15,367,080
Judicial				
Other				
Salaries & Wages	276,496	288,806	299,886	299,886
Employee Benefits	93,645	106,332	111,390	111,390
Services & Supplies	3,323	18,879	648,329	648,329
Capital Outlay				
Subtotal	373,464	414,017	1,059,605	1,059,605
Public Safety				
Other				
Salaries & Wages	367,223	374,154	434,465	434,465
Employee Benefits	118,216	163,243	141,146	141,146
Services & Supplies	217,131	159,034	2,987,495	2,987,495
Capital Outlay	384,268	390,416		
Subtotal	1,086,838	1,086,847	3,563,106	3,563,106
Culture & Recreation				
Other				
Salaries & Wages		40,201	67,761	67,761
Employee Benefits		18,160	26,851	26,851
Services & Supplies		237,459	1,575,454	1,575,454
Capital Outlay				
Subtotal	0	295,820	1,670,066	1,670,066
Subtotal Expenditures	10,232,426	11,393,872	21,659,857	21,659,857
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)			10,000	10,000
To Fund 2160 (Court Education Program)		400,000		
Subtotal	0	400,000	10,000	10,000
ENDING FUND BALANCE	7,142,566	8,412,205	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,374,992	20,206,077	21,669,857	21,669,857

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,273,152	2,669,500	2,669,500	2,669,500
Miscellaneous				
Interest Earnings	63,306	106,318	53,159	53,159
Other	209,300	150,000	165,000	165,000
Subtotal	272,606	256,318	218,159	218,159
Subtotal Revenues	3,545,758	2,925,818	2,887,659	2,887,659
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,326,097	11,441,717	12,948,812	12,948,812
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,326,097	11,441,717	12,948,812	12,948,812
TOTAL AVAILABLE RESOURCES	23,871,855	14,367,535	15,836,471	15,836,471
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	9,743	435,672	2,642,245	2,642,245
Subtotal Expenditures	9,743	435,672	2,642,245	2,642,245
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec Capital Improvement)	12,420,395	983,051	13,194,226	13,194,226
ENDING FUND BALANCE	11,441,717	12,948,812	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,871,855	14,367,535	15,836,471	15,836,471

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	42,523,311	42,708,000	43,989,000	43,989,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	8,432,802	10,858,000	11,075,000	11,075,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,756,040	3,492,750	3,527,750	3,527,750
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,268,120	10,478,250	10,583,250	10,583,250
Motor Vehicle Privilege Tax (Suppl. GST)	47,054,220	48,018,000	48,978,000	48,978,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,325,415	37,683,000	41,303,000	41,303,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	159,009,216	167,182,000	172,200,000	172,200,000
Subtotal	257,413,011	266,854,000	276,592,000	276,592,000
Miscellaneous				
Interest Earnings	(17,811)	270,200	275,000	275,000
Subtotal Revenues	308,351,313	320,690,200	331,931,000	331,931,000
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	308,351,313	320,690,200	331,931,000	331,931,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	12,031			
Contributions to Cities	3,074,631	3,084,000	3,177,000	3,177,000
Contributions to Reg. Transp Comm.*	39,757,416	42,683,000	46,303,000	46,303,000
Contributions to RTC - Public Transit*	162,765,256	170,674,750	175,727,750	175,727,750
Subtotal	205,609,334	216,441,750	225,207,750	225,207,750
Subtotal Expenditures	205,609,334	216,441,750	225,207,750	225,207,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Service)	53,417,256	53,338,011	53,252,792	53,252,792
To Fund 4120 (MTP Capital)	15,306,603	18,432,189	19,812,208	19,812,208
To Fund 4180 (Mstr Trans Room Tax Imp)	22,750,000	22,000,000	23,075,000	23,075,000
To Fund 5240 (Dept of Aviation)	11,268,120	10,478,250	10,583,250	10,583,250
Subtotal	102,741,979	104,248,450	106,723,250	106,723,250
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	308,351,313	320,690,200	331,931,000	331,931,000

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

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	26,257,410	25,696,348	27,020,392	27,020,596
Property Tax - Net Proceeds of Mines	2,080	1,310	3,204	3,000
Subtotal	26,259,490	25,697,658	27,023,596	27,023,596
Miscellaneous				
Interest Earnings	31,347	59,300	66,500	66,500
Subtotal Revenues	26,290,837	25,756,958	27,090,096	27,090,096
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	26,290,837	25,756,958	27,090,096	27,090,096
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	2,650			
Contributions to City of Las Vegas	2,379,607	1,600,073	1,673,672	1,673,672
Contributions to City of North Las Vegas	157,729	531,341	569,171	569,171
Contributions to City of Henderson	303,891	1,112,071	1,156,833	1,156,833
Contributions to City of Boulder City	76,762	69,053	73,207	73,207
Contributions to City of Mesquite	27,340	70,390	70,267	70,267
Contributions to State of Nevada	15,772,912	15,454,175	16,254,058	16,254,058
Subtotal Expenditures	18,720,891	18,837,103	19,797,208	19,797,208
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Spec Ad Valorem Capital Projects)	7,569,946	6,919,855	7,292,888	7,292,888
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,290,837	25,756,958	27,090,096	27,090,096

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	890,713	975,972	1,000,000	1,000,000
Other	12,130	10,025	9,000	9,000
Subtotal	902,843	985,997	1,009,000	1,009,000
Fines & Forfeits				
Fines				
Library	28,081	25,455	30,100	30,100
Miscellaneous				
Interest Earnings	439	3,650	1,800	1,800
Subtotal Revenues	931,363	1,015,102	1,040,900	1,040,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	321,397	368,596	383,349	383,349
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	321,397	368,596	383,349	383,349
TOTAL AVAILABLE RESOURCES	1,252,760	1,383,698	1,424,249	1,424,249
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	402,128	252,731	311,124	311,124
Employee Benefits	149,193	150,065	159,427	159,427
Services & Supplies	332,843	597,553	825,000	825,000
Subtotal Expenditures	884,164	1,000,349	1,295,551	1,295,551
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	368,596	383,349	128,698	128,698
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,252,760	1,383,698	1,424,249	1,424,249

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	1,926			
Subtotal Revenues	1,926			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0			
TOTAL AVAILABLE RESOURCES	1,926			
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	617			
Subtotal Expenditures	617			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4150 (Spec Ad Valorem Transportation)	662			
To Fund 4160 (Spec Ad Valorem Capital Projects)	647			
Subtotal	1,309			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,926			

NOTE: During FY 2013-14, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2150
Special Ad Valorem Redistribution

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	105,577	154,070	293,381	293,381
Nat'l Highway Traffic & Safety Admin	69,883	63,761	226,167	226,167
State Shared Revenues				
Court Administrative Assessments	61,110	283,260	278,857	278,857
Subtotal	236,570	501,091	798,405	798,405
Charges for Services				
Judicial				
Other	580,048	749,411	999,548	999,548
Miscellaneous				
Interest Earnings	996	2,260	1,130	1,130
Other	27			
Subtotal	1,023	2,260	1,130	1,130
Subtotal Revenues	817,641	1,252,762	1,799,083	1,799,083
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)		400,000		
BEGINNING FUND BALANCE	725,131	366,366	740,022	740,022
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	725,131	366,366	740,022	740,022
TOTAL AVAILABLE RESOURCES	1,542,772	2,019,128	2,539,105	2,539,105

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	493,074	436,332	576,140	576,140
Employee Benefits	241,095	247,598	350,059	350,059
Services & Supplies	219,711	595,176	1,282,753	1,282,753
Subtotal Expenditures	953,880	1,279,106	2,208,952	2,208,952
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	222,526			
ENDING FUND BALANCE	366,366	740,022	330,153	330,153
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,542,772	2,019,128	2,539,105	2,539,105

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	81,688	84,862	88,091	87,855
Miscellaneous				
Interest Earnings	199	243	138	138
Subtotal Revenues	81,887	85,105	88,229	87,993
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	137,355	142,278	147,591	147,827
BEGINNING FUND BALANCE	25,227	27,992	21,992	21,992
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,227	27,992	21,992	21,992
TOTAL AVAILABLE RESOURCES	244,469	255,375	257,812	257,812
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	142,830	153,894	152,822	152,822
Employee Benefits	50,733	55,228	55,199	55,199
Services & Supplies	22,914	24,261	27,309	27,309
Subtotal Expenditures	216,477	233,383	235,330	235,330
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,992	21,992	22,482	22,482
TOTAL FUND COMMITMENTS AND FUND BALANCE	244,469	255,375	257,812	257,812

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,491,796	1,328,199	1,277,130	1,277,130
Court Facility Admin Assessments	2,127,215	1,909,420	1,818,650	1,818,650
Subtotal	3,619,011	3,237,619	3,095,780	3,095,780
Miscellaneous				
Interest Earnings	23,114	53,491	27,741	27,741
Other	1,679	4,068		
Subtotal	24,793	57,559	27,741	27,741
Subtotal Revenues	3,643,804	3,295,178	3,123,521	3,123,521
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,789,888	12,311,449	11,577,483	11,577,483
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,789,888	12,311,449	11,577,483	11,577,483
TOTAL AVAILABLE RESOURCES	15,433,692	15,606,627	14,701,004	14,701,004
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	841,144	1,268,170	11,708,268	11,395,262
Capital Outlay	159,524	599,699	786,986	1,099,992
Subtotal Expenditures	1,000,668	1,867,869	12,495,254	12,495,254
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Svc)	2,121,575	2,161,275	2,205,750	2,205,750
ENDING FUND BALANCE	12,311,449	11,577,483	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,433,692	15,606,627	14,701,004	14,701,004

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	103,132	206,752	498,973	498,973
Department of Justice	64,424	1,535		
State Shared Revenues				
Court Administrative Assessment	3,145,098	2,954,142	2,902,841	2,902,841
Subtotal	3,312,654	3,162,429	3,401,814	3,401,814
Charges for Services				
Judicial				
Other	297,629	297,000	352,000	352,000
Miscellaneous				
Interest Earnings	5,237	6,486	3,243	3,243
Subtotal Revenues	3,615,520	3,465,915	3,757,057	3,757,057
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	100,000	115,000	115,000	115,000
From Fund 2160 (Court Education Program)	222,526			
Subtotal	322,526	115,000	115,000	115,000
BEGINNING FUND BALANCE	621,025	765,991	1,175,263	1,175,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	621,025	765,991	1,175,263	1,175,263
TOTAL AVAILABLE RESOURCES	4,559,071	4,346,906	5,047,320	5,047,320

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	319,483	255,210	379,398	379,398
Employee Benefits	136,933	124,973	194,925	194,925
Services & Supplies	3,336,664	2,791,460	3,818,986	3,818,986
Capital Outlay				
Subtotal	3,793,080	3,171,643	4,393,309	4,393,309
Subtotal Expenditures	3,793,080	3,171,643	4,393,309	4,393,309
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	765,991	1,175,263	654,011	654,011
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,559,071	4,346,906	5,047,320	5,047,320

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	16,850,805	18,032,926	18,857,532	19,055,060
Other (Incentive Funds)	1,089,294	1,289,107	3,439,347	3,439,347
Subtotal	17,940,099	19,322,033	22,296,879	22,494,407
Charges for Services				
Judicial				
Other	80,785	88,842	80,000	80,000
Miscellaneous				
Interest Earnings	1,511	7,079	4,522	4,522
Rents & Royalties (State of NV)	294,146	304,088	313,014	313,014
Other	998	1,000	2,000	2,000
Subtotal	296,655	312,167	319,536	319,536
Subtotal Revenues	18,317,539	19,723,042	22,696,415	22,893,943
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	7,358,400	9,243,543	9,750,000	9,750,000
BEGINNING FUND BALANCE	2,605,552	252,831	458,831	359,430
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,605,552	252,831	458,831	359,430
TOTAL AVAILABLE RESOURCES	28,281,491	29,219,416	32,905,246	33,003,373

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,465,256	14,672,170	15,754,904	15,988,179
Employee Benefits	5,732,321	6,144,751	6,788,012	6,854,022
Services & Supplies	7,831,083	8,043,065	9,671,258	9,671,258
Capital Outlay				
Subtotal	28,028,660	28,859,986	32,214,174	32,513,459
Subtotal Expenditures	28,028,660	28,859,986	32,214,174	32,513,459
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	252,831	359,430	691,072	489,914
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,281,491	29,219,416	32,905,246	33,003,373

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
General Government				
Other	242,138	286,850	299,005	299,005
Miscellaneous				
Interest Earnings	(26)	24	12	12
Subtotal Revenues	242,112	286,874	299,017	299,017
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	242,112	286,874	299,017	299,017
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	160,423	186,297	197,982	197,982
Employee Benefits	80,459	98,652	99,075	99,075
Services & Supplies	1,230	1,925	1,960	1,960
Subtotal Expenditures	242,112	286,874	299,017	299,017
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	242,112	286,874	299,017	299,017

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	745	2,548	1,274	1,274
Other	1,823			
Subtotal	2,568	2,548	1,274	1,274
Subtotal Revenues	2,568	2,548	1,274	1,274
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	957,326	607,831	441,793	441,793
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	957,326	607,831	441,793	441,793
TOTAL AVAILABLE RESOURCES	959,894	610,379	443,067	443,067
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	252,453	78,659	82,240	82,240
Employee Benefits	64,455	30,863	31,875	31,875
Services & Supplies	35,155	59,064	328,952	328,952
Subtotal Expenditures	352,063	168,586	443,067	443,067
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	607,831	441,793	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	959,894	610,379	443,067	443,067

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	6,414	13,886	6,943	6,943
Subtotal Revenues	6,414	13,886	6,943	6,943
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,160,453	3,150,320	3,130,595	3,130,595
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,160,453	3,150,320	3,130,595	3,130,595
TOTAL AVAILABLE RESOURCES	3,166,867	3,164,206	3,137,538	3,137,538
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	16,547		35,760	35,760
Capital Outlay		33,611		
Subtotal Expenditures	16,547	33,611	35,760	35,760
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,150,320	3,130,595	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,166,867	3,164,206	3,137,538	3,137,538

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	50,633	41,402	40,000	40,000
Miscellaneous				
Interest Earnings	76	84	42	42
Subtotal Revenues	50,709	41,486	40,042	40,042
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,910	19,257	10,328	10,328
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,910	19,257	10,328	10,328
TOTAL AVAILABLE RESOURCES	69,619	60,743	50,370	50,370
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	50,362	50,415	50,370	50,370
Subtotal Expenditures	50,362	50,415	50,370	50,370
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,257	10,328	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,619	60,743	50,370	50,370

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Other	2,751,863	3,110,971	2,955,992	2,955,992
Miscellaneous				
Interest Earnings	9,420	23,421	11,711	11,711
Subtotal Revenues	2,761,283	3,134,392	2,967,703	2,967,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,087,161	4,994,017	5,268,719	5,268,719
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,087,161	4,994,017	5,268,719	5,268,719
TOTAL AVAILABLE RESOURCES	7,848,444	8,128,409	8,236,422	8,236,422
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,685,441	1,655,436	2,347,822	2,347,822
Employee Benefits	803,614	864,900	1,270,774	1,270,774
Services & Supplies	365,372	339,354	3,869,060	3,869,060
Subtotal Expenditures	2,854,427	2,859,690	7,487,656	7,487,656
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,994,017	5,268,719	748,766	748,766
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,848,444	8,128,409	8,236,422	8,236,422

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	7,756,478	8,614,925	8,626,000	8,626,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	961,668	986,882	1,183,780	1,183,780
Department of Homeland Security	847,632			
State Grants				
Dept. of Motor Vehicles & Public Safety	190,354	536,649		
Other State Government Shared Revenue				
Other - Dept. of Motor Vehicles	1,213,780	2,414,244	2,212,931	2,212,931
Subtotal	3,213,434	3,937,775	3,396,711	3,396,711
Charges for Services				
Health				
Other	7,543			
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	13,711	47,370	23,685	23,685
Other	56,693			
Subtotal	70,404	47,370	23,685	23,685
Subtotal Revenues	11,065,359	12,617,570	12,063,896	12,063,896
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,853,341	6,030,423	7,235,805	7,235,805
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,853,341	6,030,423	7,235,805	7,235,805
TOTAL AVAILABLE RESOURCES	16,918,700	18,647,993	19,299,701	19,299,701

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,016,878	6,399,242	6,668,641	6,668,641
Employee Benefits	2,595,101	2,806,192	2,811,617	2,811,617
Services & Supplies	2,156,828	2,113,351	8,264,576	8,264,576
Capital Outlay	119,470	93,403		
Subtotal	10,888,277	11,412,188	17,744,834	17,744,834
Subtotal Expenditures	10,888,277	11,412,188	17,744,834	17,744,834
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,030,423	7,235,805	1,554,867	1,554,867
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,918,700	18,647,993	19,299,701	19,299,701

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	6,360,369	6,564,276	6,761,204	6,761,204
Miscellaneous				
Interest Earnings	24,660	93,565	46,782	46,782
Other	571			
Subtotal	25,231	93,565	46,782	46,782
Subtotal Revenues	6,385,600	6,657,841	6,807,986	6,807,986
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,420,594	15,358,986	17,585,322	17,585,322
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,420,594	15,358,986	17,585,322	17,585,322
TOTAL AVAILABLE RESOURCES	18,806,194	22,016,827	24,393,308	24,393,308
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,587,565	2,255,096	2,295,008	2,295,008
Employee Benefits	791,967	1,125,723	1,136,201	1,136,201
Services & Supplies	686,654	1,013,416	18,708,235	18,708,235
Capital Outlay	381,022	37,270		
Subtotal Expenditures	3,447,208	4,431,505	22,139,444	22,139,444
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	15,358,986	17,585,322	2,253,864	2,253,864
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,806,194	22,016,827	24,393,308	24,393,308

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	4,325	14,104	7,467	7,467
Subtotal Revenues	4,325	14,104	7,467	7,467
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,157,689	2,319,868	2,315,000	2,315,000
BEGINNING FUND BALANCE	4,047,094	3,429,320	2,416,679	2,416,679
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,047,094	3,429,320	2,416,679	2,416,679
TOTAL AVAILABLE RESOURCES	6,209,108	5,763,292	4,739,146	4,739,146
EXPENDITURES				
General Government				
Other				
Salaries & Wages	535,961	604,987	650,967	650,967
Employee Benefits	268,925	310,047	316,690	316,690
Services & Supplies	1,822,758	2,289,455	3,643,099	3,643,099
Capital Outlay	38,414	51,297		
Subtotal	2,666,058	3,255,786	4,610,756	4,610,756
Judicial				
Other				
Services & Supplies	113,730	90,827	128,390	128,390
Subtotal Expenditures	2,779,788	3,346,613	4,739,146	4,739,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,429,320	2,416,679	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,209,108	5,763,292	4,739,146	4,739,146

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	18,177,652	14,323,665	14,400,000	14,400,000
State Shared Revenues				
Other	168,317			
Subtotal	18,345,969	14,323,665	14,400,000	14,400,000
Miscellaneous				
Interest Earnings	73,338	185,757	92,879	92,879
Other	283,206	887,038		
Subtotal	356,544	1,072,795	92,879	92,879
Subtotal Revenues	18,702,513	15,396,460	14,492,879	14,492,879
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	38,198,112	43,776,041	39,755,324	39,755,324
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,198,112	43,776,041	39,755,324	39,755,324
TOTAL AVAILABLE RESOURCES	56,900,625	59,172,501	54,248,203	54,248,203

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Safety				
Juvenile Justice Services				
Salaries & Wages	360,511	465,609	577,583	577,583
Employee Benefits	232,496	257,608	357,579	357,579
Services & Supplies	162,449	282,647	438,397	438,397
Subtotal	755,456	1,005,864	1,373,559	1,373,559
Family Services				
Salaries & Wages	4,618,524	7,602,233	8,142,501	10,002,057
Employee Benefits	2,261,697	2,789,356	2,908,994	3,870,856
Services & Supplies	3,690,991	7,017,621	36,173,768	33,352,350
Capital Outlay	1,489,388	694,920	593,860	593,860
Subtotal	12,060,600	18,104,130	47,819,123	47,819,123
Subtotal Expenditures	12,816,056	19,109,994	49,192,682	49,192,682
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	308,528	307,183	310,367	310,367
ENDING FUND BALANCE	43,776,041	39,755,324	4,745,154	4,745,154
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,900,625	59,172,501	54,248,203	54,248,203

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	79,529,563	83,591,000	86,100,000	86,100,000
Miscellaneous				
Interest Earnings	10,071	10,424	5,212	5,212
Subtotal Revenues	79,539,634	83,601,424	86,105,212	86,105,212
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	79,539,634	83,601,424	86,105,212	86,105,212
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	474			
Contributions to City of Boulder City	619,792	657,160	677,080	677,080
Contributions to City of Henderson	10,703,951	11,237,762	11,573,381	11,573,381
Contributions to City of Mesquite	688,626	715,176	736,088	736,088
Contributions to City of North Las Vegas	9,048,225	9,424,326	9,705,163	9,705,163
Subtotal Expenditures	21,061,068	22,034,424	22,691,712	22,691,712
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	58,478,566	61,567,000	63,413,500	63,413,500
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,539,634	83,601,424	86,105,212	86,105,212

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	222,707	850,000	800,000	800,000
Other	62,120	10,355		
Subtotal	284,827	860,355	800,000	800,000
Subtotal Revenues	284,827	860,355	800,000	800,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	58,478,566	61,567,000	63,413,500	63,413,500
BEGINNING FUND BALANCE	139,753,887	139,294,470	135,234,853	135,067,532
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,753,887	139,294,470	135,234,853	135,067,532
TOTAL AVAILABLE RESOURCES	198,517,280	201,721,825	199,448,353	199,281,032
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	35,361,335	36,986,596	44,358,399	57,229,879
Employee Benefits	19,498,189	21,427,422	25,311,376	32,393,534
Services & Supplies	4,155,161	4,361,271	4,900,277	5,243,944
Capital Outlay	208,125	3,879,004	2,355,778	2,355,778
Subtotal Expenditures	59,222,810	66,654,293	76,925,830	97,223,135
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	139,294,470	135,067,532	122,522,523	102,057,897
TOTAL FUND COMMITMENTS AND FUND BALANCE	198,517,280	201,721,825	199,448,353	199,281,032

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,030,447	2,415,000	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	(687)	2,300	2,000	2,000
Other	208,698	210,000	210,000	210,000
Subtotal	208,011	212,300	212,000	212,000
Subtotal Revenues	2,238,458	2,627,300	3,712,000	3,712,000
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	2,238,458	2,627,300	3,712,000	3,712,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	74,180	69,900	73,500	73,500
Employee Benefits	21,866	24,810	26,870	26,870
Services & Supplies	1,734,088	2,019,445	2,819,041	2,819,041
Subtotal Expenditures	1,830,134	2,114,155	2,919,411	2,919,411
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)	408,324	513,145	792,589	792,589
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,238,458	2,627,300	3,712,000	3,712,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	23,285	74,509	37,255	37,255
Other	24,390	24,390	24,390	24,390
Subtotal	47,675	98,899	61,645	61,645
Subtotal Revenues	47,675	98,899	61,645	61,645
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,471,975	11,472,579	11,508,963	11,283,963
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,471,975	11,472,579	11,508,963	11,283,963
TOTAL AVAILABLE RESOURCES	11,519,650	11,571,478	11,570,608	11,345,608
EXPENDITURES				
General Government				
Other				
Services & Supplies	47,071	62,515	1,585,698	1,585,698
Subtotal Expenditures	47,071	62,515	1,585,698	1,585,698
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)		225,000	9,984,910	9,759,910
ENDING FUND BALANCE	11,472,579	11,283,963	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,519,650	11,571,478	11,570,608	11,345,608

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	1,470,035	745,822	800,000	800,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	582,289	336,000	473,150	473,150
Miscellaneous				
Interest Earnings	115,081	252,578	126,289	126,289
Other		29,599		
Subtotal	115,081	282,177	126,289	126,289
Subtotal Revenues	2,167,405	1,363,999	1,399,439	1,399,439
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	58,162,461	57,615,336	55,131,765	55,131,765
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,162,461	57,615,336	55,131,765	55,131,765
TOTAL AVAILABLE RESOURCES	60,329,866	58,979,335	56,531,204	56,531,204
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,079,737	1,028,898	1,183,260	1,183,260
Employee Benefits	494,986	532,598	608,718	608,718
Services & Supplies	1,101,827	2,286,074	48,883,575	48,883,575
Capital Outlay	37,980			
Subtotal Expenditures	2,714,530	3,847,570	50,675,553	50,675,553
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,615,336	55,131,765	5,855,651	5,855,651
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,329,866	58,979,335	56,531,204	56,531,204

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	29,806,095	33,000,000	36,763,615	37,305,862
Social Security Administration	1,195,787	1,244,336	1,244,336	1,244,336
State Grants				
State General Fund	42,750,000	42,750,000	45,087,427	45,087,427
Subtotal	73,751,882	76,994,336	83,095,378	83,637,625
Charges for Services				
Public Safety				
Other	116,353	100,000	100,000	100,000
Miscellaneous				
Interest Earnings	88,638	44,000	22,000	22,000
Other	40,009	20,000	20,000	20,000
Subtotal	128,647	64,000	42,000	42,000
Subtotal Revenues	73,996,882	77,158,336	83,237,378	83,779,625
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,789,694	4,697,296	929,883	518,293
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,789,694	4,697,296	929,883	518,293
TOTAL AVAILABLE RESOURCES	79,786,576	81,855,632	84,167,261	84,297,918

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	16,784,327	18,259,479	19,122,071	19,453,308
Employee Benefits	6,365,288	7,276,891	7,777,849	7,871,585
Services & Supplies	51,939,665	55,800,969	56,973,025	56,973,025
Subtotal	75,089,280	81,337,339	83,872,945	84,297,918
Subtotal Expenditures	75,089,280	81,337,339	83,872,945	84,297,918
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,697,296	518,293	294,316	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,786,576	81,855,632	84,167,261	84,297,918

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	52,514,684	51,392,695	54,040,784	54,041,191
Property Tax - Net Proceeds of Mines	4,159	2,620	6,407	6,000
Subtotal	52,518,843	51,395,315	54,047,191	54,047,191
Miscellaneous				
Interest Earnings	20,706	126,500	63,250	63,250
Other	2,629,217			
Subtotal	2,649,923	126,500	63,250	63,250
Subtotal Revenues	55,168,766	51,521,815	54,110,441	54,110,441
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,644,877	2,054,673	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,644,877	2,054,673	0	0
TOTAL AVAILABLE RESOURCES	56,813,643	53,576,488	54,110,441	54,110,441
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	49,560,820	36,326,345		
Intergovernmental Transfers (DSH)		12,110,611	48,705,722	48,705,722
Transmittal to State	5,198,150	5,139,532	5,404,719	5,404,719
Subtotal Expenditures	54,758,970	53,576,488	54,110,441	54,110,441
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,054,673	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	56,813,643	53,576,488	54,110,441	54,110,441

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	1,942,120	1,924,262	1,962,747	1,996,838
Property Tax - Net Proceeds of Mines	208			
Subtotal	1,942,328	1,924,262	1,962,747	1,996,838
Miscellaneous				
Interest Earnings	976	4,429	2,000	2,000
Subtotal Revenues	1,943,304	1,928,691	1,964,747	1,998,838
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	513,374	417,639	227,673	227,673
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	513,374	417,639	227,673	227,673
TOTAL AVAILABLE RESOURCES	2,456,678	2,346,330	2,192,420	2,226,511
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,390,137	1,436,980	1,498,181	1,498,181
Employee Benefits	559,845	634,357	626,851	626,851
Services & Supplies	89,057	47,320	29,065	29,065
Subtotal Expenditures	2,039,039	2,118,657	2,154,097	2,154,097
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	417,639	227,673	38,323	72,414
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,456,678	2,346,330	2,192,420	2,226,511

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	5,644	36,735	18,370	18,370
Other	3,216,119	3,500,000		
Subtotal	3,221,763	3,536,735	18,370	18,370
Subtotal Revenues	3,221,763	3,536,735	18,370	18,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,407,860	5,874,463	6,074,063	6,074,063
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,407,860	5,874,463	6,074,063	6,074,063
TOTAL AVAILABLE RESOURCES	6,629,623	9,411,198	6,092,433	6,092,433
EXPENDITURES				
General Government				
Other				
Services & Supplies	755,160	3,237,135	5,992,433	5,992,433
Subtotal Expenditures	755,160	3,237,135	5,992,433	5,992,433
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		100,000	100,000	100,000
ENDING FUND BALANCE	5,874,463	6,074,063	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,629,623	9,411,198	6,092,433	6,092,433

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	22,879	23,000	20,000	20,000
Miscellaneous				
Interest Earnings	3,009	5,967	2,984	2,984
Contributions & Donations from Private Sources	244,745	138,103	6,000	6,000
Subtotal	247,754	144,070	8,984	8,984
Subtotal Revenues	270,633	167,070	28,984	28,984
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	59,563			
BEGINNING FUND BALANCE	1,304,521	1,363,702	1,255,786	1,255,786
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,304,521	1,363,702	1,255,786	1,255,786
TOTAL AVAILABLE RESOURCES	1,634,717	1,530,772	1,284,770	1,284,770

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government				
Other				
Services & Supplies			230,221	230,221
Public Safety				
Other				
Services & Supplies	69,636	203,667	516,115	516,115
Capital Outlay	136,563			
Subtotal	206,199	203,667	516,115	516,115
Welfare				
Other				
Services & Supplies	11,065	6,529	4,531	4,531
Judicial				
Other				
Services & Supplies	75	190	205	205
Culture & Recreation				
Other				
Salaries & Wages		1,500	2,000	2,000
Employee Benefits		38	51	51
Services & Supplies	53,676	49,462	531,647	531,647
Capital Outlay		13,600		
Subtotal	53,676	64,600	533,698	533,698
Subtotal Expenditures	271,015	274,986	1,284,770	1,284,770
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,363,702	1,255,786	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,634,717	1,530,772	1,284,770	1,284,770

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Fire				
Other	3,783,089	3,953,386	4,215,522	4,215,522
Miscellaneous				
Interest Earnings	1,894	16,827	8,400	8,400
Other	2,408	34,862	7,700	7,700
Subtotal	4,302	51,689	16,100	16,100
Subtotal Revenues	3,787,391	4,005,075	4,231,622	4,231,622
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,000,000	5,800,000	5,800,000	5,800,000
BEGINNING FUND BALANCE	2,861,274	1,458,489	1,693,541	1,693,541
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,861,274	1,458,489	1,693,541	1,693,541
TOTAL AVAILABLE RESOURCES	10,648,665	11,263,564	11,725,163	11,725,163
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,016,524	6,151,957	6,286,637	6,286,637
Employee Benefits	2,563,709	2,828,982	2,760,544	2,700,194
Services & Supplies	609,943	589,084	1,023,628	1,023,628
Subtotal Expenditures	9,190,176	9,570,023	10,070,809	10,010,459
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,458,489	1,693,541	1,654,354	1,714,704
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,648,665	11,263,564	11,725,163	11,725,163

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	5,309	12,000	2,000	2,000
Subtotal Revenues	5,309	12,000	2,000	2,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	115,698	120,329	30,329	30,329
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,698	120,329	30,329	30,329
TOTAL AVAILABLE RESOURCES	121,007	132,329	32,329	32,329
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	678	2,000	2,000	2,000
Subtotal Expenditures	678	2,000	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	120,329	30,329	30,329	30,329
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,007	132,329	32,329	32,329

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses			1,000,000	1,000,000
Miscellaneous				
Interest Earnings	12,209	20,058	10,029	10,029
Other	52,798	43,227		
Subtotal	65,007	63,285	10,029	10,029
Subtotal Revenues	65,007	63,285	1,010,029	1,010,029
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,309,500	1,316,122	1,222,319	1,222,319
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,309,500	1,316,122	1,222,319	1,222,319
TOTAL AVAILABLE RESOURCES	1,374,507	1,379,407	2,232,348	2,232,348
EXPENDITURES				
General Government				
Other				
Services & Supplies	58,385	47,088	2,212,290	1,182,348
Subtotal Expenditures	58,385	47,088	2,212,290	1,182,348
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		110,000	20,058	1,050,000
ENDING FUND BALANCE	1,316,122	1,222,319	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,374,507	1,379,407	2,232,348	2,232,348

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	26,739	85,000	40,000	40,000
Subtotal Revenues	26,739	85,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,000,000	10,000,000	12,800,000	12,800,000
BEGINNING FUND BALANCE	36,587,914	24,800,334	13,823,422	13,823,422
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,587,914	24,800,334	13,823,422	13,823,422
TOTAL AVAILABLE RESOURCES	44,614,653	34,885,334	26,663,422	26,663,422
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	7,785,513	8,371,528	13,652,905	13,652,905
Capital Outlay			28,000	28,000
Interest*	12,028,806	12,690,384	12,750,528	12,750,528
Subtotal Expenditures	19,814,319	21,061,912	26,431,433	26,431,433
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	24,800,334	13,823,422	231,989	231,989
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,614,653	34,885,334	26,663,422	26,663,422

*Capital lease interest expenditure

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Public Works				
Other	519,141	427,000	457,000	457,000
Miscellaneous				
Interest Earnings	1,643	5,730	2,865	2,865
Other	1,806			
Subtotal	3,449	5,730	2,865	2,865
Subtotal Revenues	522,590	432,730	459,865	459,865
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	834,694	983,237	885,757	885,757
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	834,694	983,237	885,757	885,757
TOTAL AVAILABLE RESOURCES	1,357,284	1,415,967	1,345,622	1,345,622
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	243,663	327,599	420,330	420,330
Employee Benefits	130,357	175,943	228,857	228,857
Services & Supplies	27	26,668	65,563	65,563
Subtotal Expenditures	374,047	530,210	714,750	714,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	983,237	885,757	630,872	630,872
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,357,284	1,415,967	1,345,622	1,345,622

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	943,848	880,000	1,003,000	1,003,000
LV Blvd S. Maintenance (SID 114B)	135,033	108,000	128,000	128,000
Boulder Highway Maint. (SID 126B)	4,373	160,500	180,500	180,500
Subtotal	1,083,254	1,148,500	1,311,500	1,311,500
Miscellaneous				
Interest Earnings	5,841	16,549	8,704	8,704
Subtotal Revenues	1,089,095	1,165,049	1,320,204	1,320,204
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,304,035	2,384,144	2,169,193	2,169,193
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,304,035	2,384,144	2,169,193	2,169,193
TOTAL AVAILABLE RESOURCES	3,393,130	3,549,193	3,489,397	3,489,397
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,008,986	1,380,000	1,500,000	1,500,000
Subtotal Expenditures	1,008,986	1,380,000	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,384,144	2,169,193	1,989,397	1,989,397
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,393,130	3,549,193	3,489,397	3,489,397

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
General Government				
Other	86,941	78,675	71,200	71,200
Miscellaneous				
Interest Earnings	(161)	338	169	169
Other	27,711	28,670	30,000	30,000
Subtotal	27,550	29,008	30,169	30,169
Subtotal Revenues	114,491	107,683	101,369	101,369
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	103,485	71,005	35,648	35,648
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	103,485	71,005	35,648	35,648
TOTAL AVAILABLE RESOURCES	217,976	178,688	137,017	137,017
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,898	12,200	12,200	12,200
Employee Benefits	303	338	311	311
Services & Supplies	134,770	130,502	124,506	124,506
Subtotal Expenditures	146,971	143,040	137,017	137,017
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,005	35,648	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	217,976	178,688	137,017	137,017

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Other	5,694,128	5,650,000	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	27,564	40,000	40,000	40,000
Subtotal Revenues	5,721,692	5,690,000	6,240,000	6,240,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,287,451	3,791,129	2,749,129	2,749,129
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,287,451	3,791,129	2,749,129	2,749,129
TOTAL AVAILABLE RESOURCES	10,009,143	9,481,129	8,989,129	8,989,129
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	6,218,014	6,497,000	8,949,129	8,099,129
Subtotal Expenditures	6,218,014	6,497,000	8,949,129	8,099,129
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		235,000	40,000	890,000
ENDING FUND BALANCE	3,791,129	2,749,129	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,009,143	9,481,129	8,989,129	8,989,129

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	10,717	25,195	12,597	12,597
Contributions & Donations from Private Sources	1,668,608	1,639,010	1,735,120	1,735,120
Subtotal	1,679,325	1,664,205	1,747,717	1,747,717
Subtotal Revenues	1,679,325	1,664,205	1,747,717	1,747,717
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,543,188	6,028,494	5,431,244	5,431,244
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,543,188	6,028,494	5,431,244	5,431,244
TOTAL AVAILABLE RESOURCES	8,222,513	7,692,699	7,178,961	7,178,961
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	156,759	195,867	221,077	221,077
Employee Benefits	70,210	100,758	105,804	105,804
Services & Supplies	671,850	744,697	1,764,398	1,764,398
Capital Outlay	1,295,200	1,220,133	5,087,682	5,087,682
Subtotal Expenditures	2,194,019	2,261,455	7,178,961	7,178,961
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,028,494	5,431,244	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,222,513	7,692,699	7,178,961	7,178,961

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	2,053,017	2,010,940	1,996,000	1,996,000
Miscellaneous				
Interest Earnings	9,241	22,279	11,139	11,139
Other	71,746	456,500	452,000	452,000
Subtotal	80,987	478,779	463,139	463,139
Subtotal Revenues	2,134,004	2,489,719	2,459,139	2,459,139
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,995,793	4,848,577	4,538,221	4,538,221
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,995,793	4,848,577	4,538,221	4,538,221
TOTAL AVAILABLE RESOURCES	8,129,797	7,338,296	6,997,360	6,997,360
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	596,841	640,094	762,583	762,583
Employee Benefits	297,576	333,741	336,389	336,389
Services & Supplies	2,386,803	1,826,240	5,898,388	5,898,388
Capital Outlay				
Subtotal Expenditures	3,281,220	2,800,075	6,997,360	6,997,360
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,848,577	4,538,221	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,129,797	7,338,296	6,997,360	6,997,360

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
General Government				
Other	5,604	21,670		
Miscellaneous				
Interest Earnings	317,562	198,860	99,430	99,430
Other	382,381			
Subtotal	699,943	198,860	99,430	99,430
Subtotal Revenues	705,547	220,530	99,430	99,430
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,306,127	4,695,484	3,201,989	3,201,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,306,127	4,695,484	3,201,989	3,201,989
TOTAL AVAILABLE RESOURCES	9,011,674	4,916,014	3,301,419	3,301,419
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,975,285	1,000,000	1,000,000	1,000,000
Subtotal Expenditures	1,975,285	1,000,000	1,000,000	1,000,000
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	2,301,419	2,301,419
ENDING FUND BALANCE	4,695,484	3,201,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,011,674	4,916,014	3,301,419	3,301,419

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	260,846			
Department of Health & Human Svcs	19,436			
Department of Housing & Urban Develop	585,893			
Department of Justice	1,413,482	73,549		
Department of Transportation	(5,500)			
Subtotal	2,274,157	73,549		
Miscellaneous				
Interest Earnings	3,671	21,155		
Other	160,504	58,205		
Subtotal	164,175	79,360		
Subtotal Revenues	2,438,332	152,909		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,820,742	3,048,422		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,820,742	3,048,422		
TOTAL AVAILABLE RESOURCES	5,259,074	3,201,331		

NOTE: During FY 2013-14, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government				
Other				
Salaries & Wages	37,374	(3,313)		
Employee Benefits	5,171	(114)		
Services & Supplies	885,992	76,878		
Capital Outlay	327,170			
Subtotal	1,255,707	73,451		
Public Works				
Other				
Capital Outlay	(5,500)			
Culture & Recreation				
Other				
Salaries & Wages	134,013			
Employee Benefits	3,458			
Services & Supplies	19,436			
Subtotal	156,907	0		
Community Support				
Other				
Salaries & Wages	9,559			
Employee Benefits	4,692			
Services & Supplies	402,731			
Capital Outlay	386,556			
Subtotal	803,538	0		
Subtotal Expenditures	2,210,652	73,451		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)		3,127,880		
ENDING FUND BALANCE	3,048,422	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,259,074	3,201,331		

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Other	6,826,587	6,960,650	6,900,000	6,900,000
Miscellaneous				
Interest Earnings	(640)	16,956	8,478	8,478
Other		10,562		
Subtotal	(640)	27,518	8,478	8,478
Subtotal Revenues	6,825,947	6,988,168	6,908,478	6,908,478
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,954,849	3,163,773	3,013,195	3,013,195
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,954,849	3,163,773	3,013,195	3,013,195
TOTAL AVAILABLE RESOURCES	13,780,796	10,151,941	9,921,673	9,921,673
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	3,120,528	2,996,813	3,438,318	3,438,318
Employee Benefits	1,633,274	1,816,905	2,057,936	2,057,936
Services & Supplies	609,418	2,122,048	3,493,542	3,493,542
Capital Outlay	5,253,803	202,980		
Subtotal Expenditures	10,617,023	7,138,746	8,989,796	8,989,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,163,773	3,013,195	931,877	931,877
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,780,796	10,151,941	9,921,673	9,921,673

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees		1,575,630	1,566,100	1,566,100
Miscellaneous				
Interest Earnings		2,904	2,904	2,904
Subtotal Revenues		1,578,534	1,569,004	1,569,004
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		0	1,578,534	1,578,534
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		0	1,578,534	1,578,534
TOTAL AVAILABLE RESOURCES		1,578,534	3,147,538	3,147,538
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies			3,147,538	3,147,538
Subtotal Expenditures		0	3,147,538	3,147,538
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		1,578,534	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		1,578,534	3,147,538	3,147,538

NOTE: During FY 2013-14, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Grants	10,000			
County Option 1/4 Percent Sales & Use Tax (Flood Control)	79,495,264	83,591,000	86,100,000	86,100,000
Other (Federal Build America Bond Subsidy)	3,223,770	2,953,592	2,909,276	2,909,276
Subtotal	82,729,034	86,544,592	89,009,276	89,009,276
Miscellaneous				
Interest Earnings	(17,129)	46,900	46,900	46,900
Other	4,340	8,000	8,000	8,000
Subtotal	(12,789)	54,900	54,900	54,900
Subtotal Revenues	82,716,245	86,599,492	89,064,176	89,064,176
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl Dist Const)	710,067	319,583	319,583	319,583
From Fund 4440 (Reg Flood Cntrl Dist Cap Imp)		1,000,000	1,000,000	1,000,000
Subtotal	710,067	1,319,583	1,319,583	1,319,583
BEGINNING FUND BALANCE	10,721,074	11,811,073	8,928,913	8,928,913
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,721,074	11,811,073	8,928,913	8,928,913
TOTAL AVAILABLE RESOURCES	94,147,386	99,730,148	99,312,672	99,312,672

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,120,835	2,522,278	2,724,782	2,724,782
Employee Benefits	721,741	1,004,883	1,099,533	1,099,533
Services & Supplies	2,575,446	3,014,999	3,622,660	3,622,660
Capital Outlay	129,012	145,000	95,000	95,000
Subtotal	5,547,034	6,687,160	7,541,975	7,541,975
Subtotal Expenditures	5,547,034	6,687,160	7,541,975	7,541,975
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	8,000,000	15,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Svc)	33,143,451	35,114,075	39,630,148	39,630,148
To Fund 4430 (Reg Flood Cntrl Dist Const)	35,645,828	34,000,000	34,500,000	34,500,000
Subtotal	76,789,279	84,114,075	84,130,148	84,130,148
ENDING FUND BALANCE*	11,811,073	8,928,913	7,640,549	7,640,549
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,147,386	99,730,148	99,312,672	99,312,672

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	7,968	24,615	24,615	24,615
Other		10,000	10,000	10,000
Subtotal	7,968	34,615	34,615	34,615
Subtotal Revenues	7,968	34,615	34,615	34,615
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	8,000,000	15,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE	1,749,990	2,948,119	2,216,602	2,216,602
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,749,990	2,948,119	2,216,602	2,216,602
TOTAL AVAILABLE RESOURCES	9,757,958	17,982,734	12,251,217	12,251,217
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	6,809,839	15,766,132	11,200,000	11,200,000
Subtotal Expenditures	6,809,839	15,766,132	11,200,000	11,200,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,948,119	2,216,602	1,051,217	1,051,217
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,757,958	17,982,734	12,251,217	12,251,217

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	18,830			
Miscellaneous				
Interest Earnings	47,253	147,253	73,627	73,627
Subtotal Revenues	66,083	147,253	73,627	73,627
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	12,420,395	983,051	13,194,226	13,194,226
BEGINNING FUND BALANCE	25,848,980	36,697,760	35,581,623	35,581,623
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,848,980	36,697,760	35,581,623	35,581,623
TOTAL AVAILABLE RESOURCES	38,335,458	37,828,064	48,849,476	48,849,476
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	453,739	3,472	4,922,902	4,922,902
Capital Outlay	1,183,959	2,242,969	43,926,574	43,926,574
Subtotal Expenditures	1,637,698	2,246,441	48,849,476	48,849,476
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,697,760	35,581,623	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,335,458	37,828,064	48,849,476	48,849,476

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	18,961,797	5,835,223		
Charges for Services				
Public Works				
Other	1,078,357	1,056,000	500,000	500,000
Miscellaneous				
Interest Earnings	256,081	639,093	319,546	319,546
Other	686			
Subtotal	256,767	639,093	319,546	319,546
Subtotal Revenues	20,296,921	7,530,316	819,546	819,546
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	15,306,603	18,432,189	19,812,208	19,812,208
BEGINNING FUND BALANCE	221,961,825	172,548,054	150,209,744	150,209,744
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,961,825	172,548,054	150,209,744	150,209,744
TOTAL AVAILABLE RESOURCES	257,565,349	198,510,559	170,841,498	170,841,498
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,742,868	1,715,418	1,829,524	1,829,524
Employee Benefits	754,924	865,444	860,075	860,075
Services & Supplies	3,044,931	3,142,019	6,221,698	6,221,698
Capital Outlay	79,474,572	42,577,934	161,930,201	161,930,201
Subtotal Expenditures	85,017,295	48,300,815	170,841,498	170,841,498
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	172,548,054	150,209,744	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	257,565,349	198,510,559	170,841,498	170,841,498

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,132,729	2,250,000	2,250,000	2,250,000
Miscellaneous				
Interest Earnings	144,529	312,382	156,191	156,191
Other	15,847	1,020		
Subtotal	160,376	313,402	156,191	156,191
Subtotal Revenues	2,293,105	2,563,402	2,406,191	2,406,191
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,378,577	71,470,942	72,612,544	72,612,544
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,378,577	71,470,942	72,612,544	72,612,544
TOTAL AVAILABLE RESOURCES	72,671,682	74,034,344	75,018,735	75,018,735
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	170,126	75,278	7,777,061	7,777,061
Capital Outlay	1,030,614	1,346,522	67,241,674	67,241,674
Subtotal Expenditures	1,200,740	1,421,800	75,018,735	75,018,735
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,470,942	72,612,544	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,671,682	74,034,344	75,018,735	75,018,735

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,291	3		
Subtotal Revenues	1,291	3		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redistribution)	662			
BEGINNING FUND BALANCE	1,249,444	415		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,249,444	415		
TOTAL AVAILABLE RESOURCES	1,251,397	418		
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	1,250,982	418		
Subtotal Expenditures	1,250,982	418		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	415	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,251,397	418		

NOTE: During FY 2013-14, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	128,145	468,200	194,400	194,400
Other		111,500		
Subtotal Revenues	128,145	579,700	194,400	194,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)	7,569,946	6,919,855	7,292,888	7,292,888
From Fund 2150 (Spec Ad Valorem Redistribution)	647			
Subtotal	7,570,593	6,919,855	7,292,888	7,292,888
BEGINNING FUND BALANCE	79,396,882	62,373,843	59,152,398	59,152,398
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	79,396,882	62,373,843	59,152,398	59,152,398
TOTAL AVAILABLE RESOURCES	87,095,620	69,873,398	66,639,686	66,639,686
EXPENDITURES				
General Government				
Other				
Services & Supplies	22,845			
Capital Outlay	24,698,932	9,996,000	66,239,686	66,239,686
Subtotal Expenditures	24,721,777	9,996,000	66,239,686	66,239,686
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)		725,000	400,000	400,000
ENDING FUND BALANCE	62,373,843	59,152,398	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,095,620	69,873,398	66,639,686	66,639,686

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	(28,761)			
Subtotal Revenues	(28,761)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,761			
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	28,761			
TOTAL AVAILABLE RESOURCES	0			
EXPENDITURES				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	0			

NOTE: During FY 2012-13, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,256,379	2,216,126	5,626,703	5,626,703
Charges for Services				
Public Works				
Other	114,763	50,000	50,000	50,000
Miscellaneous				
Interest Earnings	135,508	353,660	176,830	176,830
Other	6,000			
Subtotal	141,508	353,660	176,830	176,830
Subtotal Revenues	1,512,650	2,619,786	5,853,533	5,853,533
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	22,750,000	22,000,000	23,075,000	23,075,000
BEGINNING FUND BALANCE	79,531,540	87,044,638	99,865,216	99,865,216
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	79,531,540	87,044,638	99,865,216	99,865,216
TOTAL AVAILABLE RESOURCES	103,794,190	111,664,424	128,793,749	128,793,749
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	3,046,811	3,600,000	6,130,000	6,130,000
Capital Outlay	12,718,490	7,185,429	121,619,557	121,619,557
Subtotal Expenditures	15,765,301	10,785,429	127,749,557	127,749,557
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	984,251	1,013,779	1,044,192	1,044,192
ENDING FUND BALANCE	87,044,638	99,865,216	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,794,190	111,664,424	128,793,749	128,793,749

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas	317,822			
Charges for Services				
Public Works				
Other	82,288			
Miscellaneous				
Interest Earnings	(21,821)	81,000	5,700	5,700
Other	13,493	20,912	10,200	10,200
Subtotal	(8,328)	101,912	15,900	15,900
Subtotal Revenues	391,782	101,912	15,900	15,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,484,920	11,051,222	577,260	577,260
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,484,920	11,051,222	577,260	577,260
TOTAL AVAILABLE RESOURCES	24,876,702	11,153,134	593,160	593,160
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	4,095		593,160	593,160
Capital Outlay	1,092,519	1,449		
Subtotal Expenditures	1,096,614	1,449	593,160	593,160
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		10,574,425		
To Fund 2080 (LVMPD)	12,728,866			
Subtotal	12,728,866	10,574,425	0	0
ENDING FUND BALANCE	11,051,222	577,260	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,876,702	11,153,134	593,160	593,160

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Charges for Services				
Public Safety				
Other	274,043			
Miscellaneous				
Interest Earnings	96,468	304,042	152,021	152,021
Contributions & Donations				
from Private Sources	78,263	18,043	18,500	18,500
Other	31,515	94,824		
Subtotal	206,246	416,909	170,521	170,521
Subtotal Revenues	480,289	416,909	170,521	170,521
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,710,753	51,404,076	36,447,813	36,447,813
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,710,753	51,404,076	36,447,813	36,447,813
TOTAL AVAILABLE RESOURCES	72,191,042	51,820,985	36,618,334	36,618,334
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	3,079,809	863,563	3,500,000	3,500,000
Capital Outlay	2,417,554	4,509,609	33,118,334	33,118,334
Subtotal Expenditures	5,497,363	5,373,172	36,618,334	36,618,334
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2900 (Mt Charleston Fire Service District)	133,127			
To Fund 2930 (CC Fire Service District)	15,156,476	10,000,000		
Subtotal	15,289,603	10,000,000	0	0
ENDING FUND BALANCE	51,404,076	36,447,813	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,191,042	51,820,985	36,618,334	36,618,334

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 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)		225,000	9,984,910	9,759,910
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	225,000	10,038,910	9,813,910
EXPENDITURES				
General Government				
Other				
Capital Outlay		225,000	10,038,910	9,813,910
Subtotal Expenditures	0	225,000	10,038,910	9,813,910
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	225,000	10,038,910	9,813,910

NOTE: Fund established in FY 2007-08; there was no activity in Fiscal Year 2013.

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health and Human Services	50,799			
Charges for Services				
General Government				
Other	256,419	430,000		
Miscellaneous				
Interest Earnings	464,524	1,452,000	1,926,000	1,926,000
Other	26,746	15,507,200		
Subtotal	491,270	16,959,200	1,926,000	1,926,000
Subtotal Revenues	798,488	17,389,200	1,926,000	1,926,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,500,000	79,928,954		1,000,000
From Fund 2010 (HUD & State Housing Grants)	5,191,672	3,014,164	1,314,876	1,314,876
From Fund 2820 (ARRA)		3,127,880		
From Fund 3160 (Med-Term Financing Debt Svc)			12,529,719	
From Fund 4380 (IT Capital Projects)	520,000			
Subtotal	7,211,672	86,070,998	13,844,595	2,314,876
BEGINNING FUND BALANCE	230,112,213	215,354,332	278,672,485	278,672,485
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	230,112,213	215,354,332	278,672,485	278,672,485
TOTAL AVAILABLE RESOURCES	238,122,373	318,814,530	294,443,080	282,913,361

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government				
Other				
Services & Supplies	6,679,095	6,126,000	20,000,000	20,000,000
Capital Outlay	13,588,946	24,364,000	267,243,080	255,713,361
Subtotal Expenditures	20,268,041	30,490,000	287,243,080	275,713,361
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)		5,850,000		
To Fund 5430 (University Medical Center)		1,302,045	4,700,000	4,700,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	2,500,000	9,652,045	7,200,000	7,200,000
ENDING FUND BALANCE	215,354,332	278,672,485	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	238,122,373	318,814,530	294,443,080	282,913,361

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	60,607	92,428	46,214	46,214
Subtotal Revenues	60,607	92,428	46,214	46,214
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,500,000	2,000,000	2,000,000
From Fund 4370 (County Capital Projects)		5,850,000		
Subtotal	2,000,000	8,350,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	30,467,497	19,575,289	19,848,470	19,848,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,467,497	19,575,289	19,848,470	19,848,470
TOTAL AVAILABLE RESOURCES	32,528,104	28,017,717	21,894,684	21,894,684
EXPENDITURES				
General Government				
Other				
Salaries & Wages	576,405	339,231	273,060	273,060
Employee Benefits	221,830	8,650	6,963	6,963
Services & Supplies	10,577,830	5,600,777	20,202,612	20,202,612
Capital Outlay	1,056,750	2,220,589	1,412,049	1,412,049
Subtotal Expenditures	12,432,815	8,169,247	21,894,684	21,894,684
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	19,575,289	19,848,470	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,528,104	28,017,717	21,894,684	21,894,684

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	99,111			
Charges for Services				
Public Works				
Other	15,830,553	894,537	49,952,833	49,952,833
Miscellaneous				
Interest Earnings	120,105	253,800	126,900	126,900
Other	73,654	35,400	45,000	45,000
Subtotal	193,759	289,200	171,900	171,900
Subtotal Revenues	16,123,423	1,183,737	50,124,733	50,124,733
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,033,923	42,048,830	23,556,712	23,556,712
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,033,923	42,048,830	23,556,712	23,556,712
TOTAL AVAILABLE RESOURCES	50,157,346	43,232,567	73,681,445	73,681,445
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	4,536,149			
Capital Outlay	3,572,367	19,675,855	73,681,445	73,681,445
Subtotal Expenditures	8,108,516	19,675,855	73,681,445	73,681,445
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,048,830	23,556,712	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,157,346	43,232,567	73,681,445	73,681,445

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	181,872	639,166	639,166	639,166
Other	4,652	50,000	50,000	50,000
Subtotal	186,524	689,166	689,166	689,166
Subtotal Revenues	186,524	689,166	689,166	689,166
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control Dist)	35,645,828	34,000,000	34,500,000	34,500,000
From Fund 3300 (Flood Control Debt Service)			500,000	500,000
Subtotal	35,645,828	34,000,000	35,000,000	35,000,000
Premium on bonds issued		3,265,708		
Proceeds from Long-Term Debt		74,250,000	100,000,000	100,000,000
BEGINNING FUND BALANCE	96,679,909	86,252,941	158,257,548	158,257,548
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96,679,909	86,252,941	158,257,548	158,257,548
TOTAL AVAILABLE RESOURCES	132,512,261	198,457,815	293,946,714	293,946,714
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	822,515			
Capital Outlay	44,726,738	39,880,684	293,627,131	293,627,131
Subtotal Expenditures	45,549,253	39,880,684	293,627,131	293,627,131
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control Dist)	710,067	319,583	319,583	319,583
ENDING FUND BALANCE	86,252,941	158,257,548	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	132,512,261	198,457,815	293,946,714	293,946,714

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	92,543	245,860	245,860	245,860
Subtotal Revenues	92,543	245,860	245,860	245,860
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	58,861,659	34,515,022	23,320,882	23,320,882
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,861,659	34,515,022	23,320,882	23,320,882
TOTAL AVAILABLE RESOURCES	58,954,202	34,760,882	23,566,742	23,566,742
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	17,385			
Capital Outlay	24,421,795	10,440,000	22,566,742	22,566,742
Subtotal Expenditures	24,439,180	10,440,000	22,566,742	22,566,742
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	1,000,000
ENDING FUND BALANCE	34,515,022	23,320,882	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,954,202	34,760,882	23,566,742	23,566,742

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	20,484	42,625	21,312	21,312
Subtotal Revenues	20,484	42,625	21,312	21,312
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,816,075	18,625,933	18,418,558	18,418,558
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,816,075	18,625,933	18,418,558	18,418,558
TOTAL AVAILABLE RESOURCES	18,836,559	18,668,558	18,439,870	18,439,870
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	3,513			
Capital Outlay	8,547	250,000	18,439,870	18,439,870
Subtotal Expenditures	12,060	250,000	18,439,870	18,439,870
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	18,625,933	18,418,558	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,836,559	18,668,558	18,439,870	18,439,870

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	7,915	16,628	8,314	8,314
Subtotal Revenues	7,915	16,628	8,314	8,314
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,357,938	3,778,782	3,295,410	3,295,410
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,357,938	3,778,782	3,295,410	3,295,410
TOTAL AVAILABLE RESOURCES	4,365,853	3,795,410	3,303,724	3,303,724
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	1,340			
Capital Outlay	585,731	500,000	3,303,724	3,303,724
Subtotal Expenditures	587,071	500,000	3,303,724	3,303,724
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,778,782	3,295,410	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,365,853	3,795,410	3,303,724	3,303,724

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	3,280	16,328	8,164	8,164
Subtotal Revenues	3,280	16,328	8,164	8,164
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,708,538	3,710,627	3,426,955	3,426,955
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,708,538	3,710,627	3,426,955	3,426,955
TOTAL AVAILABLE RESOURCES	3,711,818	3,726,955	3,435,119	3,435,119
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	1,191			
Capital Outlay		300,000	3,435,119	3,435,119
Subtotal Expenditures	1,191	300,000	3,435,119	3,435,119
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,710,627	3,426,955	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,711,818	3,726,955	3,435,119	3,435,119

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	2,231	21,140	10,570	10,570
Subtotal Revenues	2,231	21,140	10,570	10,570
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Svc)	7,424	30,000	13,500	13,500
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	7,424	30,000	1,013,500	1,013,500
BEGINNING FUND BALANCE	21,646,137	21,648,145	4,275,005	4,275,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,646,137	21,648,145	4,275,005	4,275,005
TOTAL AVAILABLE RESOURCES	21,655,792	21,699,285	5,299,075	5,299,075
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	7,395		10,000	10,000
Capital Outlay		10,000	4,289,075	4,289,075
Subtotal Expenditures	7,395	10,000	4,299,075	4,299,075
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	252	17,414,280		
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	252	17,414,280	1,000,000	1,000,000
ENDING FUND BALANCE	21,648,145	4,275,005	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,655,792	21,699,285	5,299,075	5,299,075

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	1,835	4,900	8,000	8,000
Subtotal Revenues	1,835	4,900	8,000	8,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	911,701	893,149	824,189	824,189
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	911,701	893,149	824,189	824,189
TOTAL AVAILABLE RESOURCES	913,536	898,049	832,189	832,189
EXPENDITURES				
General Government				
Other				
Services & Supplies	20,387	68,900	832,189	832,189
Capital Outlay		4,960		
Subtotal Expenditures	20,387	73,860	832,189	832,189
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	893,149	824,189	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	913,536	898,049	832,189	832,189

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	25,675,093	8,800,000	2,700,000	2,700,000
Charges for Services				
Public Works				
Other	76,612			
Miscellaneous				
Interest Earnings	112,518	290,261	145,130	145,130
Subtotal Revenues	25,864,223	9,090,261	2,845,130	2,845,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,558,898	66,592,413	65,858,362	65,858,362
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,558,898	66,592,413	65,858,362	65,858,362
TOTAL AVAILABLE RESOURCES	90,423,121	75,682,674	68,703,492	68,703,492
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	737,662	470,000	300,000	300,000
Capital Outlay	23,093,046	9,354,312	68,403,492	68,403,492
Subtotal Expenditures	23,830,708	9,824,312	68,703,492	68,703,492
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,592,413	65,858,362	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	90,423,121	75,682,674	68,703,492	68,703,492

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	32,794,611	65,107,306	172,943,327	172,943,327
Charges for Services				
Public Works				
Other	4,868			
Miscellaneous				
Interest Earnings	7,135	10,208	5,104	5,104
Subtotal Revenues	32,806,614	65,117,514	172,948,431	172,948,431
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	693,328	1,155,421	6,673,678	6,673,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	693,328	1,155,421	6,673,678	6,673,678
TOTAL AVAILABLE RESOURCES	33,499,942	66,272,935	179,622,109	179,622,109
EXPENDITURES				
Public Works				
Service & Supplies	3,391,249	2,198,179	2,556,387	2,556,387
Capital Outlay	28,953,272	57,401,078	177,065,722	177,065,722
Subtotal Expenditures	32,344,521	59,599,257	179,622,109	179,622,109
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,155,421	6,673,678	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,499,942	66,272,935	179,622,109	179,622,109

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	21,614,151	21,182,584	21,258,393	21,258,393
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	14,523,287	11,101,929	11,394,112	11,394,112
Other	643,646	428,508	1,236,898	1,236,898
State Shared Revenues				
Other	32,167,828	17,988,360	18,916,517	18,916,517
Subtotal	47,334,761	29,518,797	31,547,527	31,547,527
Charges for Services				
Health & Welfare				
Other	5,734,023	6,405,190	6,176,929	6,176,929
Miscellaneous				
Interest Earnings	107,506	116,396	116,396	116,396
Contributions & Donations from Private Sources	18,273	27,500	15,000	15,000
Other	360,072	17,098	17,598	17,598
Subtotal	485,851	160,994	148,994	148,994
Subtotal Revenues	75,168,786	57,267,565	59,131,843	59,131,843
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,382,077	21,076,238	10,854,191	10,854,191
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,382,077	21,076,238	10,854,191	10,854,191
TOTAL AVAILABLE RESOURCES	88,550,863	78,343,803	69,986,034	69,986,034

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,798,486	36,071,474	33,290,543	33,706,715
Employee Benefits	12,742,865	14,365,765	13,030,514	13,191,988
Services & Supplies	17,600,038	13,471,221	15,053,096	15,074,948
Capital Outlay				
Subtotal	66,141,389	63,908,460	61,374,153	61,973,651
Subtotal Expenditures	66,141,389	63,908,460	61,374,153	61,973,651
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	81,572			
To Fund 7070 (SNHD Bond Reserve)		3,581,152	1,181,619	1,350,639
To Fund 7620/7700 (SNHD Prop Fund)	1,251,664		506,540	506,540
Subtotal	1,333,236	3,581,152	1,688,159	1,857,179
ENDING FUND BALANCE	21,076,238	10,854,191	6,923,722	6,155,204
TOTAL FUND COMMITMENTS AND FUND BALANCE	88,550,863	78,343,803	69,986,034	69,986,034

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	58,391	49,000	48,000	48,000
Subtotal Revenues	58,391	49,000	48,000	48,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	81,572			
BEGINNING FUND BALANCE	7,526,560	6,534,951	5,954,951	5,954,951
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,526,560	6,534,951	5,954,951	5,954,951
TOTAL AVAILABLE RESOURCES	7,666,523	6,583,951	6,002,951	6,002,951
EXPENDITURES				
Health				
Health District				
Capital Outlay	1,131,572	629,000		6,002,951
Subtotal Expenditures	1,131,572	629,000	0	6,002,951
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,534,951	5,954,951	6,002,951	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,666,523	6,583,951	6,002,951	6,002,951

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	92,764	102,500	99,000	99,000
Subtotal Revenues	92,764	102,500	99,000	99,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)		3,581,152	1,181,619	1,350,639
BEGINNING FUND BALANCE	11,220,701	11,313,465	14,997,117	14,997,117
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,220,701	11,313,465	14,997,117	14,997,117
TOTAL AVAILABLE RESOURCES	11,313,465	14,997,117	16,277,736	16,446,756
EXPENDITURES				
Health				
Health District				
Capital Outlay				16,446,756
Subtotal Expenditures	0	0	0	16,446,756
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,313,465	14,997,117	16,277,736	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,313,465	14,997,117	16,277,736	16,446,756

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Taxes	7,818,191	7,708,904	8,106,117	8,106,178
Property Taxes - Net Proceeds of Mines	624	393	961	900
Subtotal	7,818,815	7,709,297	8,107,078	8,107,078
Subtotal Revenues	7,818,815	7,709,297	8,107,078	8,107,078
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	511,900	490,773	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	511,900	490,773	0	0
TOTAL AVAILABLE RESOURCES	8,330,715	8,200,070	8,107,078	8,107,078
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies	42			
Transmittal to State	7,839,900	8,200,070	8,107,078	8,107,078
Subtotal Expenditures	7,839,942	8,200,070	8,107,078	8,107,078
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	490,773	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,330,715	8,200,070	8,107,078	8,107,078

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	57,637	216,900	431,200	431,200
Subtotal Revenues	57,637	216,900	431,200	431,200
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,746,432	28,737,162	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,746,432	28,737,162	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	28,804,069	28,954,062	29,177,632	29,177,632
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	9,270		10,000	10,000
Transfers to Fund 3170 (L-T Co Bonds Debt Svc)	57,637	207,630	421,200	421,200
Subtotal	66,907	207,630	431,200	431,200
ENDING FUND BALANCE	28,737,162	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND FUND BALANCE	28,804,069	28,954,062	29,177,632	29,177,632

* 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 REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	60,555	229,700	260,300	260,300
Other	504,985	1,504,984	1,504,984	1,504,984
Subtotal Revenues	565,540	1,734,684	1,765,284	1,765,284
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	33,445,207	31,074,302	29,884,711	29,884,711
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,445,207	31,074,302	29,884,711	29,884,711
TOTAL AVAILABLE RESOURCES	34,010,747	32,808,986	31,649,995	31,649,995
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,360,000	2,430,000	3,505,000	3,505,000
Interest	565,875	494,025	420,000	420,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	10,570	250	10,000	10,000
Transfers to Fund 4370 (County Capital Projects)			12,529,719	
Subtotal	2,936,445	2,924,275	16,464,719	3,935,000
ENDING FUND BALANCE	31,074,302	29,884,711	15,185,276	27,714,995
TOTAL COMMITMENTS AND FUND BALANCE	34,010,747	32,808,986	31,649,995	31,649,995

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

NOTE: Estimated principal and interest for FY 2015-16 is $3,923,725.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	6,774,977	6,629,658	6,971,261	6,971,314
Property Tax - Net Proceeds of Mines	537	338	827	774
Subtotal	6,775,514	6,629,996	6,972,088	6,972,088
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	1,088,789	1,024,600	989,600	989,600
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,997,340	1,994,040	1,991,040	1,991,040
City of Las Vegas (Public Safety)	663,390	658,235	646,468	644,725
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)	59,169,602	59,347,981	59,349,731	59,349,731
Subtotal	63,363,416	63,469,151	63,421,134	63,419,391
Miscellaneous				
Interest Earnings	348,320	805,000	872,000	872,000
Subtotal Revenues	70,487,250	70,904,147	71,265,222	71,263,479
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,257,125	5,539,147	5,539,147	5,539,147
From Fund 2120 (Master Transp Plan)	53,417,256	53,338,011	53,252,792	53,252,792
From Fund 2190 (Justice Court Adm Assess)	2,121,575	2,161,275	2,205,750	2,205,750
From Fund 3120 (Revenue Stabilization)	57,637	207,630	421,200	421,200
Subtotal	63,853,593	61,246,063	61,418,889	61,418,889
BEGINNING FUND BALANCE	97,902,096	93,709,851	87,239,893	87,239,893
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	97,902,096	93,709,851	87,239,893	87,239,893
TOTAL AVAILABLE RESOURCES	232,242,939	225,860,061	219,924,004	219,922,261

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	56,190,000	58,785,000	58,240,000	58,240,000
Interest	82,268,709	79,825,168	77,017,923	77,017,923
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	74,379	10,000	1,000,000	1,000,000
Subtotal	138,533,088	138,620,168	136,257,923	136,257,923
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	93,709,851	87,239,893	83,666,081	83,664,338
TOTAL COMMITMENTS AND FUND BALANCE	232,242,939	225,860,061	219,924,004	219,922,261

*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 2015-16 is $162,578,712.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	746,054	950,000	10,000	10,000
Contributions from Reg Transp Comm*	64,310,521	67,461,971	90,742,670	90,742,670
Other (Rebate - Build America Bonds)	3,394,648	3,229,616	2,738,444	2,738,444
Subtotal	68,451,223	71,641,587	93,491,114	93,491,114
Subtotal Revenues	68,451,223	71,641,587	93,491,114	93,491,114
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	118,613,294	116,576,109	120,548,395	120,548,395
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	118,613,294	116,576,109	120,548,395	120,548,395
TOTAL AVAILABLE RESOURCES	187,064,517	188,217,696	214,039,509	214,039,509

* 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 REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
TYPE: Revenue Bonds				
Principal	32,845,000	32,080,000	33,030,000	33,030,000
Interest	37,622,361	35,579,301	39,484,868	39,484,868
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	21,047	10,000	10,000	10,000
Subtotal	70,488,408	67,669,301	72,524,868	72,524,868
Reserves-Bond Covenants (318)	48,603,963	51,836,249	72,802,495	72,802,495
Reserves-Bond Covenants (319)	67,972,146	68,712,146	68,712,146	68,712,146
TOTAL RESERVED (MEMO ONLY)	116,576,109	120,548,395	141,514,641	141,514,641
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	116,576,109	120,548,395	141,514,641	141,514,641
TOTAL COMMITMENTS AND FUND BALANCE	187,064,517	188,217,696	214,039,509	214,039,509

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

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".

NOTE: Estimated principal and interest for FY 2015-16 is $74,941,263.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	34,836	99,248	99,248	99,248
Subtotal Revenues	34,836	99,248	99,248	99,248
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	33,143,451	35,114,075	39,630,148	39,630,148
Proceeds from Long-Term Debt		750,000		
BEGINNING FUND BALANCE	11,452,668	11,683,929	12,893,114	12,893,114
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,452,668	11,683,929	12,893,114	12,893,114
TOTAL AVAILABLE RESOURCES	44,630,955	47,647,252	52,622,510	52,622,510
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	11,240,000	11,730,000	12,260,000	12,260,000
Interest	21,661,513	22,499,138	24,296,098	24,296,098
Interest - Other Bonds and Notes (Proposed)			2,800,000	2,800,000
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	45,513	525,000	905,000	905,000
Transfers to Fund 4430 (RFCD Construction)			500,000	500,000
Subtotal	32,947,026	34,754,138	40,761,098	40,761,098
ENDING FUND BALANCE	11,683,929	12,893,114	11,861,412	11,861,412
TOTAL COMMITMENTS AND FUND BALANCE	44,630,955	47,647,252	52,622,510	52,622,510

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

NOTE: Estimated principal and interest for FY 2015-16 is $36,499,849.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 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
EXPENDITURES AND RESERVES				
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 REPAID BY PROPERTY TAX (DEBT RATE)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	8,468	31,500	43,500	43,500
Subtotal Revenues	8,468	31,500	43,500	43,500
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Service)			1,000,000	1,000,000
BEGINNING FUND BALANCE	4,316,266	4,323,385	4,354,885	4,354,885
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,316,266	4,323,385	4,354,885	4,354,885
TOTAL AVAILABLE RESOURCES	4,324,734	4,354,885	5,398,385	5,398,385
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,349			
Transfers to Fund 3990 (Special Assess Debt Svc)			1,000,000	1,000,000
Subtotal	1,349	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,323,385	4,354,885	4,398,385	4,398,385
TOTAL COMMITMENTS AND FUND BALANCE	4,324,734	4,354,885	5,398,385	5,398,385

* 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 REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Special Assessment				
Capital Improvement	32,435,474	29,352,000	22,369,727	22,369,727
Miscellaneous				
Interest Earnings	83,897	457,000	900,000	900,000
Other	268,281		125,000	125,000
Subtotal	352,178	457,000	1,025,000	1,025,000
Subtotal Revenues	32,787,652	29,809,000	23,394,727	23,394,727
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess Sur & Def)			1,000,000	1,000,000
From Fund 4450 (Summerlin Capital Construction)	198,566			
From Fund 4480 (Special Assess Cap Const)	252	17,414,280		
Subtotal	198,818	17,414,280	1,000,000	1,000,000
Proceeds from Long-Term Debt	59,987,013			
BEGINNING FUND BALANCE	90,341,088	76,966,981	94,949,854	94,949,854
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	90,341,088	76,966,981	94,949,854	94,949,854
TOTAL AVAILABLE RESOURCES	183,314,571	124,190,261	119,344,581	119,344,581

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	17,670,000	18,540,000	14,120,000	14,120,000
Interest	10,896,464	9,020,407	8,249,727	8,249,727
Fiscal Agent Charges	75,213,050			
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,560,652	1,650,000	11,699,000	11,699,000
Transfer to Fund 3680 (Special Assess Sur & Def)			1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	7,424	30,000	13,500	13,500
Subtotal	106,347,590	29,240,407	35,082,227	35,082,227
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	76,966,981	94,949,854	84,262,354	84,262,354
TOTAL COMMITMENTS AND FUND BALANCE	183,314,571	124,190,261	119,344,581	119,344,581

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

NOTE: Estimated principal and interest for FY 2015-16 is $21,996,616.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

THIS PAGE INTENTIONALLY LEFT BLANK

PROPRIETARY FUNDS

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	53,450,789	55,269,000	51,176,000	55,498,000
Other Aircraft Fees	5,997,375	6,375,000	6,035,000	6,385,000
Building Rental	248,209,948	241,591,000	246,861,000	245,064,000
Rental Car Fees	29,957,306	30,869,000	29,095,000	30,870,000
Land Rental	20,118,542	21,218,000	20,295,000	21,170,000
Transportation Concessions	15,091,871	15,351,000	16,095,000	15,355,000
Slot Concessions	23,865,334	25,297,000	25,500,000	25,500,000
Terminal Concessions	62,046,840	65,362,000	64,115,000	65,970,000
Parking	30,540,492	33,347,000	32,880,000	33,360,000
Other	7,292,932	7,512,000	7,680,000	7,680,000
Total Operating Revenue	496,571,429	502,191,000	499,732,000	506,852,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	77,394,906	77,021,000	83,601,000	82,596,141
Employee Benefits	41,306,210	42,991,000	45,890,000	45,968,543
Contracted & Professional Services	53,959,180	54,424,000	62,039,000	59,053,050
Utilities & Communications	23,001,342	23,919,000	27,200,000	28,036,050
Repairs & Maintenance	20,970,483	22,595,000	17,767,000	24,172,050
Materials & Supplies	12,489,511	12,068,000	28,808,000	29,677,200
Administrative Expenses	7,796,480	5,395,000	5,620,000	6,309,450
Depreciation/Amortization	196,707,628	197,000,000	200,000,000	196,000,000
Total Operating Expense	433,625,740	435,413,000	470,925,000	471,812,484
Operating Income or (Loss)	62,945,689	66,778,000	28,807,000	35,039,516
NONOPERATING REVENUES				
Interest Earnings	48,248,150	9,142,000	10,500,000	10,500,000
Passenger Facility Charge	79,933,215	79,994,000	80,269,000	80,760,000
Capital Contributions	10,467,403	10,151,614	39,312,000	48,747,290
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
Total Nonoperating Revenues	138,648,768	89,287,614	120,081,000	130,007,290
NONOPERATING EXPENSES				
Interest Expense*	235,311,031	239,745,000	214,920,815	214,920,815
Loss on Disposal of Property & Equipment	607,058	200,000	4,500,000	4,500,000
Total Nonoperating Expenses	235,918,089	239,945,000	219,420,815	219,420,815
Net Income (Loss) before Operating Transfers	(34,323,632)	(83,879,386)	(70,532,815)	(54,374,009)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,268,120	10,478,250	10,583,250	10,583,250
Out				
Net Operating Transfers	11,268,120	10,478,250	10,583,250	10,583,250
NET INCOME (LOSS)	(23,055,512)	(73,401,136)	(59,949,565)	(43,790,759)

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

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

Clark County
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	481,265,219	502,191,000	499,732,000	506,852,000
Cash paid to employees & benefits	(108,151,077)	(120,012,000)	(129,491,000)	(128,564,684)
Cash paid for services & supplies	(118,166,793)	(118,401,000)	(141,434,000)	(147,247,800)
a. Net cash provided by (or used for) operating activities	254,947,349	263,778,000	228,807,000	231,039,516
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	11,008,335	10,478,250	10,583,250	10,583,250
b. Net cash provided by (or used for) noncapital financing activities	11,008,335	10,478,250	10,583,250	10,583,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	79,993,017	79,994,000	80,269,000	80,760,000
Proceeds from bonds & loans	495,797,208	640,021,903	118,310,000	118,310,000
Payment to bond refunding agent	(403,690,000)	(655,210,000)		
Debt issuance costs	(2,396,000)			
Cash provided from federal grants	13,443,750	10,151,614	39,312,000	48,747,290
Acquisition, construction or improvement of capital assets	(121,454,896)	(65,488,220)	(84,944,000)	(132,011,182)
Sale of capital assets	508,420	1,000,000	1,000,000	1,000,000
Principal	(105,535,000)	(62,910,000)	(181,410,000)	(181,410,000)
Interest	(244,282,085)	(239,745,000)	(214,920,815)	(214,920,815)
c. Net cash provided by (or used for) capital and related financing activities	(287,615,586)	(292,185,703)	(242,383,815)	(279,524,707)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	463,739,556	351,324,000	150,000,000	150,000,000
Purchase of investments	(570,266,086)	(315,652,000)	(125,000,000)	(125,000,000)
Interest earnings	2,607,335	9,142,000	10,500,000	10,500,000
d. Net cash provided by (or used in) investing activities	(103,919,195)	44,814,000	35,500,000	35,500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(125,579,097)	26,884,547	32,506,435	(2,401,941)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	729,690,458	604,111,361	585,709,514	630,995,908
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	604,111,361	630,995,908	618,215,949	628,593,967

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	2,768,307	2,734,298	2,750,000	2,750,000
Total Operating Revenue	2,768,307	2,734,298	2,750,000	2,750,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	519,299	542,193	556,670	556,670
Employee Benefits	288,173	360,530	317,006	317,006
Services & Supplies	3,468,400	2,937,261	2,921,978	2,921,978
Depreciation/Amortization	124,475	113,178	113,178	113,178
Total Operating Expense	4,400,347	3,953,162	3,908,832	3,908,832
Operating Income or (Loss)	(1,632,040)	(1,218,864)	(1,158,832)	(1,158,832)
NONOPERATING REVENUES				
Interest Earnings	5,147	5,000	2,364	2,364
Total Nonoperating Revenues	5,147	5,000	2,364	2,364
NONOPERATING EXPENSES				
Interest Expense	1,026			
Total Nonoperating Expenses	1,026	0	0	0
Net Income (Loss) before Operating Transfers	(1,627,919)	(1,213,864)	(1,156,468)	(1,156,468)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,627,919)	(1,213,864)	(1,156,468)	(1,156,468)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,650,576	2,734,298	2,750,000	2,750,000
Cash paid to employees & benefits	(833,078)	(902,723)	(873,676)	(873,676)
Cash paid for services & supplies	(3,453,605)	(2,937,261)	(2,921,978)	(2,921,978)
a. Net cash provided by (or used for) operating activities	(1,636,107)	(1,105,686)	(1,045,654)	(1,045,654)
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	(10,982)	5,000	2,364	2,364
d. Net cash provided by (or used in) investing activities	(10,982)	5,000	2,364	2,364
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,647,089)	(1,100,686)	(1,043,290)	(1,043,290)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,792,065	2,144,976	1,044,290	1,044,290
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,144,976	1,044,290	1,000	1,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	11,113,860	12,488,885	11,500,000	11,500,000
Charges for Services				
Engineering Charges	10,357,744	11,338,821	10,914,100	10,914,100
Miscellaneous				
Other	874,768	622,840	932,500	932,500
Total Operating Revenue	22,346,372	24,450,546	23,346,600	23,346,600
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	15,015,165	16,544,723	16,471,975	16,716,975
Employee Benefits	6,644,932	7,814,135	7,732,038	7,802,038
Services & Supplies	4,010,522	3,907,457	5,498,992	5,498,992
Depreciation/Amortization	1,041,668	700,000	1,100,000	1,100,000
Total Operating Expense	26,712,287	28,966,315	30,803,005	31,118,005
Operating Income or (Loss)	(4,365,915)	(4,515,769)	(7,456,405)	(7,771,405)
NONOPERATING REVENUES				
Interest Earnings	48,705	179,613	89,380	89,380
Gain on Sale of Property & Equipment	65,409			
Total Nonoperating Revenues	114,114	179,613	89,380	89,380
NONOPERATING EXPENSES				
Interest Expense	8,939			
Total Nonoperating Expenses	8,939	0	0	0
Net Income (Loss) before Operating Transfers	(4,260,740)	(4,336,156)	(7,367,025)	(7,682,025)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Projects Review Fund)	26,168			
Out				
Net Operating Transfers	26,168	0	0	0
NET INCOME (LOSS)	(4,234,572)	(4,336,156)	(7,367,025)	(7,682,025)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,538,424	23,827,706	22,414,100	22,414,100
Cash paid to employees & benefits	(21,776,642)	(24,358,858)	(24,204,013)	(24,519,013)
Cash paid for services & supplies	(3,454,749)	(3,907,457)	(5,498,992)	(5,498,992)
Other operating receipts	874,768	622,840	932,500	932,500
a. Net cash provided by (or used for) operating activities	(2,818,199)	(3,815,769)	(6,356,405)	(6,671,405)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	26,168			
b. Net cash provided by (or used for) noncapital financing activities	26,168	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	1,038		(2,137,000)	(2,137,000)
c. Net cash provided by (or used for) capital and related financing activities	1,038	0	(2,137,000)	(2,137,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(95,607)	179,613	89,380	89,380
d. Net cash provided by (or used in) investing activities	(95,607)	179,613	89,380	89,380
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,886,600)	(3,636,156)	(8,404,025)	(8,719,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	29,714,998	26,828,398	23,505,242	23,192,242
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,828,398	23,192,242	15,101,217	14,473,217

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)	(26,168)			
Net Operating Transfers	(26,168)			
NET INCOME (LOSS)	(26,168)			

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash paid for services & supplies	(7,704)			
a. Net cash provided by (or used for) operating activities	(7,704)			
B. CASH FLOWS FROM NONCAPITAL Transfer to other funds	(26,168)			
b. Net cash provided by (or used for) noncapital financing activities	(26,168)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings	(104)			
d. Net cash provided by (or used in) investing activities	(104)			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(33,976)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,976			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350
Major Projects Review Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	359,269	370,807	365,000	365,000
Total Operating Revenue	359,269	370,807	365,000	365,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	159,800	243,872	223,438	223,438
Depreciation/Amortization	440,576	500,000	550,000	550,000
Total Operating Expense	600,376	743,872	773,438	773,438
Operating Income or (Loss)	(241,107)	(373,065)	(408,438)	(408,438)
NONOPERATING REVENUES				
Property Tax	205			
Federal and State Grants	50,600			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	238	1,000	500	500
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	45,443	44,795	42,000	42,000
Total Nonoperating Revenues	106,832	56,141	52,846	52,846
NONOPERATING EXPENSES				
Interest Expense*	36			
Total Nonoperating Expenses	36	0	0	0
Net Income (Loss) before Operating Transfers	(134,311)	(316,924)	(355,592)	(355,592)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(134,311)	(316,924)	(355,592)	(355,592)

* 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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	366,187	370,807	365,000	365,000
Cash paid for services & supplies		(243,872)	(223,438)	(223,438)
Other operating receipts	(464,114)			
a. Net cash provided by (or used for) operating activities	(97,927)	126,935	141,562	141,562
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	205			
Cash provided by consolidated tax	55,789	10,346	10,346	10,346
Federal and state grants	50,805			
b. Net cash provided by (or used for) noncapital financing activities	106,799	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option 1/4 percent sales & use tax (Water Infrastructure)		44,795	42,000	42,000
c. Net cash provided by (or used for) capital and related financing activities	0	44,795	42,000	42,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(332)	1,000	500	500
d. Net cash provided by (or used in) investing activities	(332)	1,000	500	500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,540	183,076	194,408	194,408
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	110,297	118,837	301,913	301,913
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	118,837	301,913	496,321	496,321

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	793,246	503,413	602,228	602,228
Miscellaneous				
Other	5,225			
Total Operating Revenue	798,471	503,413	602,228	602,228
OPERATING EXPENSE				
General Government				
Salaries & Wages	98,741	123,683	214,694	214,694
Employee Benefits	53,801	112,209	111,538	111,538
Services & Supplies	175,806	190,940	397,224	397,224
Depreciation/Amortization	186,288	186,288	186,288	186,288
Total Operating Expense	514,636	613,120	909,744	909,744
Operating Income or (Loss)	283,835	(109,707)	(307,516)	(307,516)
NONOPERATING REVENUES				
Interest Earnings	2,667	12,860	6,430	6,430
Total Nonoperating Revenues	2,667	12,860	6,430	6,430
NONOPERATING EXPENSES				
Interest Expense	488			
Total Nonoperating Expenses	488	0	0	0
Net Income (Loss) before Operating Transfers	286,014	(96,847)	(301,086)	(301,086)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	286,014	(96,847)	(301,086)	(301,086)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	807,461	503,413	602,228	602,228
Cash paid to employees & benefits	(152,595)	(235,892)	(326,232)	(326,232)
Cash paid for services & supplies	(167,228)	(190,940)	(397,224)	(397,224)
Other operating receipts	5,225			
a. Net cash provided by (or used for) operating activities	492,863	76,581	(121,228)	(121,228)
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		(24,600)	(557,000)	(557,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(24,600)	(557,000)	(557,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,507)	12,860	6,430	6,430
d. Net cash provided by (or used in) investing activities	(5,507)	12,860	6,430	6,430
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	487,356	64,841	(671,798)	(671,798)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,484,801	1,972,157	2,036,998	2,036,998
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,972,157	2,036,998	1,365,200	1,365,200

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	7,918,304	7,767,087	7,915,188	7,915,188
Miscellaneous				
Other	6,686	34,173	12,431	12,431
Total Operating Revenue	7,924,990	7,801,260	7,927,619	7,927,619
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages*	5,699,394	6,256,211	7,117,033	7,117,033
Employee Benefits*	247,812	285,748	550,516	550,516
Services & Supplies	3,039,496	3,898,853	3,786,685	3,786,685
Depreciation/Amortization	78,321	100,000	125,000	125,000
Total Operating Expense	9,065,023	10,540,812	11,579,234	11,579,234
Operating Income or (Loss)	(1,140,033)	(2,739,552)	(3,651,615)	(3,651,615)
NONOPERATING REVENUES				
Interest Earnings	12,455	28,161	14,081	14,081
Federal and State Grants	52,174	54,168	53,000	53,000
Total Nonoperating Revenues	64,629	82,329	67,081	67,081
NONOPERATING EXPENSES				
Interest Expense	2,589			
Total Nonoperating Expenses	2,589	0	0	0
Net Income (Loss) before Operating Transfers	(1,077,993)	(2,657,223)	(3,584,534)	(3,584,534)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,077,993)	(2,657,223)	(3,584,534)	(3,584,534)

* Effective FY2014-15, salaries & benefits directly associated with this fund will be moved from the Culture & Rec. function in the General Fund.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,947,672	7,767,087	7,915,188	7,915,188
Cash paid to employees & benefits	(5,976,297)	(6,541,959)	(7,667,549)	(7,667,549)
Cash paid for services & supplies	(3,347,923)	(3,898,853)	(3,786,685)	(3,786,685)
Other operating receipts	6,686	34,173	12,431	12,431
a. Net cash provided by (or used for) operating activities	(1,369,862)	(2,639,552)	(3,526,615)	(3,526,615)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	52,174	54,168	53,000	53,000
b. Net cash provided by (or used for) noncapital financing activities	52,174	54,168	53,000	53,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(635,435)	(135,412)	(125,000)	(125,000)
c. Net cash provided by (or used for) capital and related financing activities	(635,435)	(135,412)	(125,000)	(125,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(30,626)	28,161	14,081	14,081
d. Net cash provided by (or used in) investing activities	(30,626)	28,161	14,081	14,081
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,983,749)	(2,692,635)	(3,584,534)	(3,584,534)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,270,044	7,286,295	4,593,660	4,593,660
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,286,295	4,593,660	1,009,126	1,009,126

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	8,250,294	8,449,539	7,582,708	7,582,708
Charges for Services				
Total Patient Revenue	349,671,984	324,258,500	311,178,811	311,178,811
Upper Payment Limit (UPL)	129,531,439	76,556,785	91,556,785	91,556,785
Disproportionate Share (DSH)	72,336,599	69,515,597	69,500,000	69,500,000
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	27,066,824	16,513,545	12,481,173	12,481,173
Total Operating Revenue	587,857,140	496,293,966	493,299,477	493,299,477
OPERATING EXPENSE				
Hospital				
Salaries & Wages	233,733,106	233,818,043	229,633,000	229,633,000
Employee Benefits	91,009,412	95,803,553	97,006,497	97,006,497
Services & Supplies	98,235,845	96,570,255	94,411,264	94,411,264
Professional Fees	36,833,035	36,709,301	36,774,017	36,774,017
Purchased Services	66,959,470	73,332,450	77,486,912	77,486,912
Other	13,746,259	16,520,692	16,977,245	16,977,245
Rent	9,189,300	8,879,144	8,750,316	8,750,316
Depreciation/Amortization	11,162,129	15,652,388	17,234,917	17,234,917
Total Operating Expense	560,868,556	577,285,826	578,274,168	578,274,168
Operating Income or (Loss)	26,988,584	(80,991,860)	(84,974,691)	(84,974,691)
NONOPERATING REVENUES				
Interest Earnings	282,074	557,400	522,139	522,139
Gain on Disposal of Property and Equipment	1,797,762			
Contrib. from County - Subsidy	31,000,000	41,000,000	41,000,000	41,000,000
Contrib. from County - Subsidy (Medicaid Transition)			30,000,000	30,000,000
Contrib. from County - Overhead Writeoff		19,511,795		
Other	1,134,642	1,072,642	1,103,083	1,103,083
Total Nonoperating Revenues	34,214,478	62,141,837	72,625,222	72,625,222
NONOPERATING EXPENSES				
Interest Expense*	3,572,523	3,265,065	2,643,540	2,643,540
GASB 45 Benefit Adjustment	24,184,609	24,213,528	24,213,528	24,213,528
Loss on Disposal of Property and Equipment				
Total Nonoperating Expenses	27,757,132	27,478,593	26,857,068	26,857,068
Net Income (Loss) before Operating Transfers	33,445,930	(46,328,616)	(39,206,537)	(39,206,537)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)		1,302,045	4,700,000	4,700,000
Out				
Net Operating Transfers	0	1,302,045	4,700,000	4,700,000
NET INCOME (LOSS)	33,445,930	(45,026,571)	(34,506,537)	(34,506,537)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	528,421,692	480,330,882	482,235,596	482,235,596
Cash paid to employees & benefits	(324,898,545)	(329,621,596)	(326,639,497)	(326,639,497)
Cash paid for services & supplies	(232,719,102)	(232,011,842)	(234,399,754)	(234,399,754)
Other operating receipts	36,819,440	25,963,084	21,063,881	21,063,881
a. Net cash provided by (or used for) operating activities	7,623,485	(55,339,472)	(57,739,774)	(57,739,774)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,302,045	4,700,000	4,700,000
Contrib: County - Subsidy	31,000,000	41,000,000	41,000,000	41,000,000
Contrib: County - Subsidy (Medicaid Transition)			30,000,000	30,000,000
Donations	1,797,762			
Interfund Loan from Clark County		45,000,000	(45,000,000)	(45,000,000)
b. Net cash provided by (or used for) noncapital financing activities	32,797,762	87,302,045	30,700,000	30,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(23,609,742)	(23,272,296)	(5,700,000)	(5,700,000)
Other	1,134,643	1,072,642	1,103,083	1,103,083
Principal	(5,730,000)	(5,995,000)	(6,295,000)	(6,295,000)
Interest	(3,558,778)	(3,265,065)	(2,643,540)	(2,643,540)
c. Net cash provided by (or used for) capital and related financing activities	(31,763,877)	(31,459,719)	(13,535,457)	(13,535,457)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	20,291	557,400	522,139	522,139
d. Net cash provided by (or used in) investing activities	20,291	557,400	522,139	522,139
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,677,661	1,060,254	(40,053,092)	(40,053,092)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,590,706	60,268,367	70,990,155	61,328,621
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	60,268,367	61,328,621	30,937,063	21,275,529

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,528,332	1,800,400	2,150,000	2,150,000
Miscellaneous				
Other	9,051	5,000	10,000	10,000
Total Operating Revenue	1,537,383	1,805,400	2,160,000	2,160,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,211,889	917,438	803,900	803,900
Employee Benefits	219,596	229,797	202,450	202,450
Services & Supplies	1,117,650	1,209,425	1,401,535	1,401,535
Depreciation/Amortization	14,052	17,500	19,500	19,500
Total Operating Expense	2,563,187	2,374,160	2,427,385	2,427,385
Operating Income or (Loss)	(1,025,804)	(568,760)	(267,385)	(267,385)
NONOPERATING REVENUES				
Interest Earnings	120	3,000	1,500	1,500
Total Nonoperating Revenues	120	3,000	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	299			
Total Nonoperating Expenses	299	0	0	0
Net Income (Loss) before Operating Transfers	(1,025,983)	(565,760)	(265,885)	(265,885)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000			
Out				
Net Operating Transfers	250,000	0	0	0
NET INCOME (LOSS)	(775,983)	(565,760)	(265,885)	(265,885)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,615,732	1,800,400	2,150,000	2,150,000
Cash paid to employees & benefits	(1,434,362)	(1,147,235)	(1,006,350)	(1,006,350)
Cash paid for services & supplies	(1,113,520)	(1,031,304)	(1,198,181)	(1,198,181)
Other operating receipts	9,051	5,000	10,000	10,000
a. Net cash provided by (or used for) operating activities	(923,099)	(373,139)	(44,531)	(44,531)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000			
b. Net cash provided by (or used for) noncapital financing activities	250,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(96,780)	(13,545)		
c. Net cash provided by (or used for) capital and related financing activities	(96,780)	(13,545)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,366)	3,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	(5,366)	3,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(775,245)	(383,684)	(43,031)	(43,031)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,371,854	596,609	212,925	212,925
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	596,609	212,925	169,894	169,894

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,274,851	1,401,904	1,430,081	1,430,081
Employee Benefits	548,490	507,067	549,672	549,672
Services & Supplies	1,490,536	1,592,246	1,854,977	1,854,977
Depreciation/Amortization	171,740	172,000	172,637	172,637
Total Operating Expense	3,485,617	3,673,217	4,007,367	4,007,367
Operating Income or (Loss)	(3,485,617)	(3,673,217)	(4,007,367)	(4,007,367)
NONOPERATING REVENUES				
Interest Earnings	46,865	34,200	31,200	31,200
Federal and State Grants	1,757,402	1,375,000	972,546	972,546
Other		2,500	1,000	1,000
Total Nonoperating Revenues	1,804,267	1,411,700	1,004,746	1,004,746
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,681,350)	(2,261,517)	(3,002,621)	(3,002,621)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	1,251,664		506,540	506,540
Out				
Net Operating Transfers	1,251,664	0	506,540	506,540
NET INCOME (LOSS)	(429,686)	(2,261,517)	(2,496,081)	(2,496,081)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,252,152)	(1,908,971)	(1,979,753)	(1,979,753)
Cash paid for services & supplies	(2,493,630)	(1,592,246)	(1,854,977)	(1,854,977)
a. Net cash provided by (or used for) operating activities	(3,745,782)	(3,501,217)	(3,834,730)	(3,834,730)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	1,425,047	1,375,000	972,546	972,546
Transfers from other funds	1,251,664		506,540	506,540
Other		2,500	1,000	1,000
b. Net cash provided by (or used for) noncapital financing activities	2,676,711	1,377,500	1,480,086	1,480,086
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(216,550)	(83,314)	(90,000)	(90,000)
c. Net cash provided by (or used for) financing activities	(216,550)	(83,314)	(90,000)	(90,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	46,865	34,200	31,200	31,200
d. Net cash provided by (or used in) investing activities	46,865	34,200	31,200	31,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,238,756)	(2,172,831)	(2,413,444)	(2,413,444)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,997,978	4,759,222	2,586,391	2,586,391
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,759,222	2,586,391	172,947	172,947

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	143,275,939	140,365,500	141,979,500	141,979,500
Effluent Sales - Water Reuse Sales	2,195,074	2,195,100	2,275,000	2,275,000
Pretreatment Fees	409,063	419,050	410,000	410,000
Septage Fees	270,258	288,200	273,000	273,000
Miscellaneous				
Other	1,408,400	418,000	590,000	590,000
Total Operating Revenue	147,558,734	143,685,850	145,527,500	145,527,500
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	21,730,773	21,975,375	24,130,408	24,678,485
Employee Benefits	10,565,994	11,475,650	13,046,942	13,260,240
Services & Supplies	30,641,601	31,225,200	42,050,100	42,050,100
Depreciation/Amortization	76,489,604	78,379,031	85,708,345	85,708,345
Total Operating Expense	139,427,972	143,055,256	164,935,795	165,697,170
Operating Income or (Loss)	8,130,762	630,594	(19,408,295)	(20,169,670)
NONOPERATING REVENUES				
Interest Earnings	(1,232,445)	4,860,000	5,250,000	5,250,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	14,870,001	15,140,000	15,470,000	15,470,000
Connection Fees / SDA Revenues**	18,972,735	16,150,000	15,500,000	15,500,000
Capital Contributions**	11,547,824	8,500,000	8,500,000	8,500,000
Federal and State Grants**	475,078	85,063	64,500	64,500
Other	53,920			
Total Nonoperating Revenues	44,687,113	44,735,063	44,784,500	44,784,500
NONOPERATING EXPENSES				
Interest Expense*	1,036	24,082,497	23,832,869	23,832,869
Other				
Total Nonoperating Expenses	1,036	24,082,497	23,832,869	23,832,869
Net Income (Loss) before Operating Transfers	52,816,839	21,283,160	1,543,336	781,961
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	52,816,839	21,283,160	1,543,336	781,961

* 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) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	138,421,300	143,685,850	145,527,500	145,527,500
Cash paid to employees & benefits	(29,801,571)	(33,451,025)	(37,177,350)	(37,938,725)
Cash paid for services & supplies	(29,197,743)	(31,225,200)	(42,050,100)	(42,050,100)
Other operating receipts	118,965			
a. Net cash provided by (or used for) operating activities	79,540,951	79,009,625	66,300,050	65,538,675
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(83,823,019)	(66,965,732)	(114,960,384)	(104,061,724)
Federal and state grants	475,078	85,063	64,500	64,500
County option 1/4 percent sales & use tax	15,908,557	15,140,000	15,470,000	15,470,000
Contributed Capital (Connection Fees)	19,294,096	16,150,000	15,500,000	15,500,000
Principal	(7,470,528)	(8,535,529)	(10,641,867)	(10,641,867)
Interest	(23,312,885)	(24,082,497)	(23,832,869)	(23,832,869)
Proceeds from capital debt	31,023,475		25,290,469	25,290,469
Loan to Clark County			(7,000,000)	(7,000,000)
c. Net cash provided by (or used for) capital and related financing activities	(47,905,226)	(68,208,695)	(100,110,151)	(89,211,491)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,047,111	4,860,000	5,250,000	5,250,000
Purchase of investments	(242,081,005)	(221,675,825)	(227,467,250)	(227,467,250)
Proceeds from sales of investments	204,419,321	208,319,465	240,151,958	240,151,958
d. Net cash provided by (or used in) investing activities	(33,614,573)	(8,496,360)	17,934,708	17,934,708
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,978,848)	2,304,570	(15,875,393)	(5,738,108)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	64,090,793	62,111,945	60,282,307	64,416,515
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	62,111,945	64,416,515	44,406,914	58,678,407

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	84,320,885	80,680,000	83,111,000	83,111,000
Miscellaneous				
Other	1,744,132	2,831,400	2,247,000	2,247,000
Total Operating Revenue	86,065,017	83,511,400	85,358,000	85,358,000
OPERATING EXPENSE				
General Government				
Services & Supplies	84,633,554	76,393,000	84,260,800	84,260,800
Depreciation/Amortization				
Total Operating Expense	84,633,554	76,393,000	84,260,800	84,260,800
Operating Income or (Loss)	1,431,463	7,118,400	1,097,200	1,097,200
NONOPERATING REVENUES				
Interest Earnings	96,815	348,700	200,000	200,000
Total Nonoperating Revenues	96,815	348,700	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	14,119			
Total Nonoperating Expenses	14,119	0	0	0
Net Income (Loss) before Operating Transfers	1,514,159	7,467,100	1,297,200	1,297,200
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,514,159	7,467,100	1,297,200	1,297,200

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	85,725,547	80,680,000	83,111,000	83,111,000
Cash paid to employees & benefits	2,233			
Cash paid for services & supplies	(89,729,348)	(76,393,000)	(84,260,800)	(84,260,800)
Other operating receipts	1,744,132	2,831,400	2,247,000	2,247,000
a. Net cash provided by (or used for) operating activities	(2,257,436)	7,118,400	1,097,200	1,097,200
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	(118,439)	348,700	200,000	200,000
d. Net cash provided by (or used in) investing activities	(118,439)	348,700	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,375,875)	7,467,100	1,297,200	1,297,200
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	43,466,031	41,090,156	48,557,256	48,557,256
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,090,156	48,557,256	49,854,456	49,854,456

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,188,760	10,401,902	14,095,812	14,095,812
Miscellaneous				
Other	1,319,051	1,532,526	1,577,000	1,577,000
Total Operating Revenue	11,507,811	11,934,428	15,672,812	15,672,812
OPERATING EXPENSE				
General Government				
Salaries & Wages	420,336	422,854	437,816	437,816
Employee Benefits	204,590	214,397	212,367	212,367
Services & Supplies	39,232,959	12,786,309	15,149,400	15,149,400
Depreciation/Amortization	42,615	42,600	42,600	42,600
Total Operating Expense	39,900,500	13,466,160	15,842,183	15,842,183
Operating Income or (Loss)	(28,392,689)	(1,531,732)	(169,371)	(169,371)
NONOPERATING REVENUES				
Interest Earnings	167,139	396,500	200,000	200,000
Total Nonoperating Revenues	167,139	396,500	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	24,277			
Total Nonoperating Expenses	24,277	0	0	0
Net Income (Loss) before Operating Transfers	(28,249,827)	(1,135,232)	30,629	30,629
Operating Transfers (Schedule T)				
In				
Out To Fund 1010 (General Fund)	(22,000,000)			
Net Operating Transfers	(22,000,000)	0	0	0
NET INCOME (LOSS)	(50,249,827)	(1,135,232)	30,629	30,629

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,783,914	10,401,902	14,095,812	14,095,812
Cash paid to employees & benefits	(618,884)	(637,251)	(650,183)	(650,183)
Cash paid for services & supplies	(11,821,847)	(12,786,309)	(15,149,400)	(15,149,400)
Other operating receipts	1,319,051	1,532,526	1,577,000	1,577,000
a. Net cash provided by (or used for) operating activities	(1,337,766)	(1,489,132)	(126,771)	(126,771)
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	(30,000,000)	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	(199,237)	396,500	200,000	200,000
d. Net cash provided by (or used in) investing activities	(199,237)	396,500	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,537,003)	(1,092,632)	73,229	73,229
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	83,399,387	51,862,384	50,769,752	50,769,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,862,384	50,769,752	50,842,981	50,842,981

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	447,639	388,100	435,000	435,000
Miscellaneous				
Other	374,417			
Total Operating Revenue	822,056	388,100	435,000	435,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	551,714	567,500	3,000,000	3,000,000
Employee Benefits	24,132	46,000	100,000	100,000
Services & Supplies	2,589,643	2,316,540	3,547,500	3,547,500
Depreciation/Amortization				
Total Operating Expense	3,165,489	2,930,040	6,647,500	6,647,500
Operating Income or (Loss)	(2,343,433)	(2,541,940)	(6,212,500)	(6,212,500)
NONOPERATING REVENUES				
Interest Earnings	(27,384)	93,500	50,000	50,000
Total Nonoperating Revenues	(27,384)	93,500	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	4,361			
Total Nonoperating Expenses	4,361	0	0	0
Net Income (Loss) before Operating Transfers	(2,375,178)	(2,448,440)	(6,162,500)	(6,162,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000			
Out				
Net Operating Transfers	2,000,000			
NET INCOME (LOSS)	(375,178)	(2,448,440)	(6,162,500)	(6,162,500)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	175,947	388,100	435,000	435,000
Cash paid to employees & benefits	(575,846)	(613,500)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(2,590,368)	(2,316,540)	(3,547,500)	(3,547,500)
Other operating receipts	374,417			
a. Net cash provided by (or used for) operating activities	(2,615,850)	(2,541,940)	(6,212,500)	(6,212,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		2,000,000		
b. Net cash provided by (or used for) noncapital financing activities	0	2,000,000	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	(96,581)	93,500	50,000	50,000
d. Net cash provided by (or used in) investing activities	(96,581)	93,500	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,712,431)	(448,440)	(6,162,500)	(6,162,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,681,739	11,969,308	11,520,868	11,520,868
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,969,308	11,520,868	5,358,368	5,358,368

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	51,730,626	41,308,133	52,662,900	20,174,852
Total Operating Revenue	51,730,626	41,308,133	52,662,900	20,174,852
OPERATING EXPENSE				
General Government				
Employee Benefits	56,058,526	41,569,478	53,708,280	21,220,232
Services & Supplies	2,672,046	3,783,570	8,954,100	8,954,100
Depreciation/Amortization	5,410,594	5,410,594	5,410,600	5,410,600
Total Operating Expense	64,141,166	50,763,642	68,072,980	35,584,932
Operating Income or (Loss)	(12,410,540)	(9,455,509)	(15,410,080)	(15,410,080)
NONOPERATING REVENUES				
Interest Earnings	499,688	1,742,700	1,500,000	1,500,000
Rent	12,566,187	12,776,034	13,073,858	13,073,858
Total Nonoperating Revenues	13,065,875	14,518,734	14,573,858	14,573,858
NONOPERATING EXPENSES				
Interest Expense	11,664,071	11,477,018	955,742	955,742
Total Nonoperating Expenses	11,664,071	11,477,018	955,742	955,742
Net Income (Loss) before Operating Transfers	(11,008,736)	(6,413,793)	(1,791,964)	(1,791,964)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(11,008,736)	(6,413,793)	(1,791,964)	(1,791,964)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	25,476,111	88,780,959	52,662,900	20,174,852
Cash paid to employees & benefits		(29,180,578)	(53,708,280)	(21,220,232)
Cash paid for services & supplies		(3,773,786)	(8,954,100)	(8,954,100)
a. Net cash provided by (or used for) operating activities	25,476,111	55,826,595	(9,999,480)	(9,999,480)
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			(2,935,902)	(2,935,902)
Rent	12,566,187	12,776,034	13,073,858	13,073,858
Principal*	(969,678)	(1,299,016)	(164,464,098)	(164,464,098)
Interest*	(11,596,509)	(11,477,018)	(955,742)	(955,742)
c. Net cash provided by (or used for) capital and related financing activities	0	0	(155,281,884)	(155,281,884)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(512,575)	2,094,673	1,500,000	1,500,000
Irrevocable Investment Trust outflow		(15,000,000)	(53,000,000)	(53,000,000)
d. Net cash provided by (or used in) investing activities	(512,575)	(12,905,327)	(51,500,000)	(51,500,000)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	24,963,536	42,921,268	(216,781,364)	(216,781,364)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	191,712,173	216,675,709	269,701,847	259,596,977
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	216,675,709	259,596,977	52,920,483	42,815,613

* 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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,291,089	7,036,757	4,700,000	4,700,000
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas	2,561,490			
Miscellaneous				
Other	1,058,870	176,000	120,000	120,000
Total Operating Revenue	5,911,449	7,212,757	4,820,000	4,820,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	4,684,638	9,247,562	7,354,208	5,864,208
Depreciation/Amortization				
Total Operating Expense	4,684,638	9,247,562	7,354,208	5,864,208
Operating Income or (Loss)	1,226,811	(2,034,805)	(2,534,208)	(1,044,208)
NONOPERATING REVENUES				
Interest Earnings	50,752	115,000	100,000	100,000
Total Nonoperating Revenues	50,752	115,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	4,476			
Total Nonoperating Expenses	4,476	0	0	0
Net Income (Loss) before Operating Transfers	1,273,087	(1,919,805)	(2,434,208)	(944,208)
Operating Transfers (Schedule T)				
In From Fund 6600 (CC Liability & Risk Mgt Admin)	6,496,322			
Out				
Net Operating Transfers	6,496,322	0	0	0
NET INCOME (LOSS)	7,769,409	(1,919,805)	(2,434,208)	(944,208)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,292,326	7,036,757	4,700,000	4,700,000
Cash paid for services & supplies	(3,851,669)	(9,247,562)	(7,354,208)	(5,864,208)
Other operating receipts	3,620,360	176,000	120,000	120,000
a. Net cash provided by (or used for) operating activities	2,061,017	(2,034,805)	(2,534,208)	(1,044,208)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	6,496,322			
b. Net cash provided by (or used for) noncapital financing activities	6,496,322	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	(4,280)	115,000	100,000	100,000
d. Net cash provided by (or used in) investing activities	(4,280)	115,000	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,553,059	(1,919,805)	(2,434,208)	(944,208)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,785,292	16,338,351	16,193,734	14,418,546
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,338,351	14,418,546	13,759,526	13,474,338

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,797,302	14,276,966	9,949,743	9,843,399
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas	2,271,510			
Miscellaneous				
Other	1,140,884	557,000	500,000	500,000
Total Operating Revenue	9,209,696	14,833,966	10,449,743	10,343,399
OPERATING EXPENSE				
Public Safety				
Services & Supplies	12,221,108	12,964,227	14,379,345	14,379,345
Depreciation/Amortization				
Total Operating Expense	12,221,108	12,964,227	14,379,345	14,379,345
Operating Income or (Loss)	(3,011,412)	1,869,739	(3,929,602)	(4,035,946)
NONOPERATING REVENUES				
Interest Earnings	93,327	370,000	350,000	350,000
Total Nonoperating Revenues	93,327	370,000	350,000	350,000
NONOPERATING EXPENSES				
Interest Expense	15,398			
Total Nonoperating Expenses	15,398	0	0	0
Net Income (Loss) before Operating Transfers	(2,933,483)	2,239,739	(3,579,602)	(3,685,946)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,933,483)	2,239,739	(3,579,602)	(3,685,946)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,514,748	14,276,966	9,949,743	9,843,399
Cash paid for services & supplies	(12,233,859)	(12,964,227)	(14,379,345)	(14,379,345)
Other operating receipts	3,412,394	557,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	(3,306,717)	1,869,739	(3,929,602)	(4,035,946)
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	(151,717)	370,000	350,000	350,000
d. Net cash provided by (or used in) investing activities	(151,717)	370,000	350,000	350,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,458,434)	2,239,739	(3,579,602)	(3,685,946)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,931,157	50,472,723	52,417,462	52,712,462
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,472,723	52,712,462	48,837,860	49,026,516

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Public Safety				
Services & Supplies	414,077	747,400	600,000	450,000
Depreciation/Amortization				
Total Operating Expense	414,077	747,400	600,000	450,000
Operating Income or (Loss)	(414,077)	(747,400)	(600,000)	(450,000)
NONOPERATING REVENUES				
Interest Earnings	18,629	19,700	15,000	15,000
Total Nonoperating Revenues	18,629	19,700	15,000	15,000
NONOPERATING EXPENSES				
Interest Expense	936			
Total Nonoperating Expenses	936	0	0	0
Net Income (Loss) before Operating Transfers	(396,384)	(727,700)	(585,000)	(435,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers		0	0	0
NET INCOME (LOSS)	(396,384)	(727,700)	(585,000)	(435,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash paid for services & supplies	(201,224)	(747,400)	(600,000)	(450,000)
a. Net cash provided by (or used for) operating activities	(201,224)	(747,400)	(600,000)	(450,000)
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	3,055,556	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	13,035	19,700	15,000	15,000
d. Net cash provided by (or used in) investing activities	13,035	19,700	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,867,367	(727,700)	(585,000)	(435,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	2,867,367	2,324,667	2,139,667
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,867,367	2,139,667	1,739,667	1,704,667

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,173,938	3,606,531	2,502,392	2,502,130
Miscellaneous				
Other	120,192			
Total Operating Revenue	1,294,130	3,606,531	2,502,392	2,502,130
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,979,137	2,271,664	2,696,329	2,596,329
Depreciation/Amortization				
Total Operating Expense	1,979,137	2,271,664	2,696,329	2,596,329
Operating Income or (Loss)	(685,007)	1,334,867	(193,937)	(94,199)
NONOPERATING REVENUES				
Interest Earnings	46,600	58,000	50,000	50,000
Total Nonoperating Revenues	46,600	58,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	2,350			
Total Nonoperating Expenses	2,350	0	0	0
Net Income (Loss) before Operating Transfers	(640,757)	1,392,867	(143,937)	(44,199)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(640,757)	1,392,867	(143,937)	(44,199)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,173,938	3,606,531	2,502,392	2,502,130
Cash paid for services & supplies	(1,952,955)	(2,271,664)	(2,696,329)	(2,596,329)
Other operating receipts	120,192			
a. Net cash provided by (or used for) operating activities	(658,825)	1,334,867	(193,937)	(94,199)
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	8,000,000	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	32,745	58,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	32,745	58,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,373,920	1,392,867	(143,937)	(44,199)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	7,373,920	8,866,786	8,766,787
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,373,920	8,766,787	8,722,849	8,722,588

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,986,117	2,001,578	2,041,550	2,041,550
Miscellaneous				
Other		1,000		
Total Operating Revenue	1,986,117	2,002,578	2,041,550	2,041,550
OPERATING EXPENSE				
General Government				
Salaries & Wages	455,061	636,898	623,680	623,680
Employee Benefits	286,543	337,291	344,384	344,384
Services & Supplies	925,581	909,849	2,663,199	2,663,199
Depreciation/Amortization				
Total Operating Expense	1,667,185	1,884,038	3,631,263	3,631,263
Operating Income or (Loss)	318,932	118,540	(1,589,713)	(1,589,713)
NONOPERATING REVENUES				
Interest Earnings	(4,557)	64,000	50,000	50,000
Total Nonoperating Revenues	(4,557)	64,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	4,492			
Total Nonoperating Expenses	4,492	0	0	0
Net Income (Loss) before Operating Transfers	309,883	182,540	(1,539,713)	(1,539,713)
Operating Transfers (Schedule T)				
In				
Out To Fund 6560 (LVMPD Self-Funded Insurance)	(6,496,322)			
Net Operating Transfers	(6,496,322)	0	0	0
NET INCOME (LOSS)	(6,186,439)	182,540	(1,539,713)	(1,539,713)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,986,120	2,001,578	2,041,550	2,041,550
Cash paid to employees & benefits	(800,822)	(974,189)	(968,064)	(968,064)
Cash paid for services & supplies	(843,061)	(909,849)	(2,663,199)	(2,663,199)
Other operating receipts		1,000		
a. Net cash provided by (or used for) operating activities	342,237	118,540	(1,589,713)	(1,589,713)
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	(9,551,878)	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	(99,439)	64,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	(99,439)	64,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,309,080)	182,540	(1,539,713)	(1,539,713)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	22,372,275	13,063,195	13,245,735	13,245,735
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,063,195	13,245,735	11,706,022	11,706,022

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,472,879	5,812,100	5,943,000	5,943,000
Miscellaneous				
Other	8,920	64,400		
Total Operating Revenue	5,481,799	5,876,500	5,943,000	5,943,000
OPERATING EXPENSE				
General Government				
Services & Supplies	3,985,450	4,939,300	6,729,335	6,729,335
Depreciation/Amortization				
Total Operating Expense	3,985,450	4,939,300	6,729,335	6,729,335
Operating Income or (Loss)	1,496,349	937,200	(786,335)	(786,335)
NONOPERATING REVENUES				
Interest Earnings	22,065	59,200	50,000	50,000
Total Nonoperating Revenues	22,065	59,200	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	3,707			
Total Nonoperating Expenses	3,707	0	0	0
Net Income (Loss) before Operating Transfers	1,514,707	996,400	(736,335)	(736,335)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,514,707	996,400	(736,335)	(736,335)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,277,811	5,812,100	5,943,000	5,943,000
Cash paid for services & supplies	(3,918,773)	(4,939,300)	(6,729,335)	(6,729,335)
Other operating receipts	8,920	64,400		
a. Net cash provided by (or used for) operating activities	367,958	937,200	(786,335)	(786,335)
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	(38,708)	59,200	50,000	50,000
d. Net cash provided by (or used in) investing activities	(38,708)	59,200	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	329,250	996,400	(736,335)	(736,335)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,986,632	12,315,882	13,312,282	13,312,282
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,315,882	13,312,282	12,575,947	12,575,947

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,269,203	1,190,149	1,247,449	1,247,449
Total Operating Revenue	1,269,203	1,190,149	1,247,449	1,247,449
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,643	359,872	520,621	520,621
Employee Benefits	170,405	183,370	255,951	255,951
Services & Supplies	659,563	797,902	1,260,531	1,260,531
Depreciation/Amortization				
Total Operating Expense	1,189,611	1,341,144	2,037,103	2,037,103
Operating Income or (Loss)	79,592	(150,995)	(789,654)	(789,654)
NONOPERATING REVENUES				
Interest Earnings	1,606	6,624	10,000	10,000
Total Nonoperating Revenues	1,606	6,624	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense	271			
Total Nonoperating Expenses	271	0	0	0
Net Income (Loss) before Operating Transfers	80,927	(144,371)	(779,654)	(779,654)
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)	80,927	(144,371)	(779,654)	(779,654)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,274,086	1,190,149	1,247,449	1,247,449
Cash paid to employees & benefits	(527,967)	(543,242)	(776,572)	(776,572)
Cash paid for services & supplies	(762,546)	(797,902)	(1,260,531)	(1,260,531)
a. Net cash provided by (or used for) operating activities	(16,427)	(150,995)	(789,654)	(789,654)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfer 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	(2,859)	6,624	10,000	10,000
d. Net cash provided by (or used in) investing activities	(2,859)	6,624	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,286)	(144,371)	(779,654)	(779,654)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	943,311	924,025	779,654	779,654
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	924,025	779,654	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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,514,000	1,514,000	1,545,000	1,545,000
State of Nevada	277,000	277,000	283,000	283,000
Charges for Services				
Billings to Departments	8,028,000	7,550,054	8,348,000	8,348,000
Parking Fees	96,203	165,000	250,000	250,000
Other	140,925	216,339	121,300	121,300
Total Operating Revenue	10,056,128	9,722,393	10,547,300	10,547,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,258,009	3,435,540	3,647,818	3,647,818
Employee Benefits	1,786,003	2,011,602	2,100,745	2,100,745
Services & Supplies	4,559,366	5,154,884	5,684,834	5,684,834
Depreciation/Amortization	20,832	29,000	40,000	40,000
Total Operating Expense	9,624,210	10,631,026	11,473,397	11,473,397
Operating Income or (Loss)	431,918	(908,633)	(926,097)	(926,097)
NONOPERATING REVENUES				
Interest Earnings	(3,734)	30,400	21,000	21,000
Total Nonoperating Revenues	(3,734)	30,400	21,000	21,000
NONOPERATING EXPENSES				
Interest Expense	1,145			
Total Nonoperating Expenses	1,145	0	0	0
Net Income (Loss) before Operating Transfers	427,039	(878,233)	(905,097)	(905,097)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	427,039	(878,233)	(905,097)	(905,097)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,610,994	9,341,054	10,176,000	10,176,000
Cash paid to employees & benefits	(4,991,619)	(5,447,142)	(5,748,563)	(5,748,563)
Cash paid for services & supplies	(4,481,172)	(5,154,884)	(5,684,834)	(5,684,834)
Other operating receipts	1,931,925	381,339	371,300	371,300
a. Net cash provided by (or used for) operating activities	1,070,128	(879,633)	(886,097)	(886,097)
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	(69,286)	(12,476)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	(69,286)	(12,476)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(27,861)	30,400	21,000	21,000
d. Net cash provided by (or used in) investing activities	(27,861)	30,400	21,000	21,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	972,981	(861,709)	(1,265,097)	(1,265,097)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,516,996	5,489,977	4,628,268	4,628,268
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,489,977	4,628,268	3,363,171	3,363,171

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,207,194	13,754,100	13,900,000	13,900,000
Miscellaneous				
Other	72,620	29,578	79,653	79,653
Total Operating Revenue	15,279,814	13,783,678	13,979,653	13,979,653
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,091,399	3,157,739	3,365,190	3,365,190
Employee Benefits	1,503,909	1,744,727	1,755,221	1,755,221
Services & Supplies	10,960,029	13,056,031	14,444,729	14,444,729
Depreciation/Amortization	86,761	200,000	225,000	225,000
Total Operating Expense	15,642,098	18,158,497	19,790,140	19,790,140
Operating Income or (Loss)	(362,284)	(4,374,819)	(5,810,487)	(5,810,487)
NONOPERATING REVENUES				
Interest Earnings	21,624	99,756	49,878	49,878
Gain on Sale of Property & Equipment	365,549			
Total Nonoperating Revenues	387,173	99,756	49,878	49,878
NONOPERATING EXPENSES				
Interest Expense	4,770			
Total Nonoperating Expenses	4,770	0	0	0
Net Income (Loss) before Operating Transfers	20,119	(4,275,063)	(5,760,609)	(5,760,609)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	20,119	(4,275,063)	(5,760,609)	(5,760,609)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,125,435	13,754,100	13,900,000	13,900,000
Cash paid to employees & benefits	(4,586,203)	(4,902,466)	(5,120,411)	(5,120,411)
Cash paid for services & supplies	(10,722,204)	(13,056,031)	(14,444,729)	(14,444,729)
Other operating receipts	72,620	29,578	79,653	79,653
a. Net cash provided by (or used for) operating activities	(110,352)	(4,174,819)	(5,585,487)	(5,585,487)
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	(144,545)	(269,500)	(1,565,000)	(1,565,000)
Proceeds (loss) from the sale of capital assets	365,549			
c. Net cash provided by (or used for) capital and related financing activities	221,004	(269,500)	(1,565,000)	(1,565,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(59,742)	99,756	49,878	49,878
d. Net cash provided by (or used in) investing activities	(59,742)	99,756	49,878	49,878
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	50,910	(4,344,563)	(7,100,609)	(7,100,609)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,223,260	16,274,170	11,929,607	11,929,607
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,274,170	11,929,607	4,828,998	4,828,998

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,659,394	1,679,073	2,042,451	2,042,451
Miscellaneous				
Other	1,478	22,520	21,000	21,000
Total Operating Revenue	1,660,872	1,701,593	2,063,451	2,063,451
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,377,400	2,394,834	2,632,560	2,632,560
Employee Benefits	1,056,020	1,231,658	1,229,719	1,229,719
Services & Supplies	666,409	1,023,332	1,406,562	1,406,562
Depreciation/Amortization				
Total Operating Expense	4,099,829	4,649,824	5,268,841	5,268,841
Operating Income or (Loss)	(2,438,957)	(2,948,231)	(3,205,390)	(3,205,390)
NONOPERATING REVENUES				
Interest Earnings	(4,950)	11,623	5,000	5,000
Total Nonoperating Revenues	(4,950)	11,623	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	680			
Total Nonoperating Expenses	680	0	0	0
Net Income (Loss) before Operating Transfers	(2,444,587)	(2,936,608)	(3,200,390)	(3,200,390)
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)	55,413	(436,608)	(700,390)	(700,390)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,686,274	1,679,073	2,042,451	2,042,451
Cash paid to employees & benefits	(3,498,135)	(3,626,492)	(3,862,279)	(3,862,279)
Cash paid for services & supplies	(716,609)	(1,023,332)	(1,406,562)	(1,406,562)
Other operating receipts	1,478	22,520	21,000	21,000
a. Net cash provided by (or used for) operating activities	(2,526,992)	(2,948,231)	(3,205,390)	(3,205,390)
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	(21,440)	11,623	5,000	5,000
d. Net cash provided by (or used in) investing activities	(21,440)	11,623	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(48,432)	(436,608)	(700,390)	(700,390)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,369,060	3,320,628	2,884,020	2,884,020
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,320,628	2,884,020	2,183,630	2,183,630

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	48,800,886	48,758,409	48,962,105	48,962,105
Map Fees	223,826	204,915	233,500	233,500
Miscellaneous				
Other	2,610,934	328,244	321,042	321,042
Total Operating Revenue	51,635,646	49,291,568	49,516,647	49,516,647
OPERATING EXPENSE				
General Government				
Salaries & Wages	16,456,474	16,953,670	17,840,415	17,840,415
Employee Benefits	7,263,466	7,703,131	8,332,161	8,332,161
Services & Supplies	29,923,334	31,957,647	32,275,143	32,275,143
Depreciation/Amortization	576,828	487,949	600,000	600,000
Total Operating Expense	54,220,102	57,102,397	59,047,719	59,047,719
Operating Income or (Loss)	(2,584,456)	(7,810,829)	(9,531,072)	(9,531,072)
NONOPERATING REVENUES				
Interest Earnings	104,082	189,380	94,689	94,689
Gain on Sale of Property & Equipment	176,971			
Total Nonoperating Revenues	281,053	189,380	94,689	94,689
NONOPERATING EXPENSES				
Interest Expense	14,719			
Total Nonoperating Expenses	14,719	0	0	0
Net Income (Loss) before Operating Transfers	(2,318,122)	(7,621,449)	(9,436,383)	(9,436,383)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,318,122)	(7,621,449)	(9,436,383)	(9,436,383)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	48,806,616	48,758,409	48,962,105	48,962,105
Cash paid to employees & benefits	(24,027,141)	(24,656,801)	(26,172,576)	(26,172,576)
Cash paid for services & supplies	(27,804,124)	(31,957,647)	(32,275,143)	(32,275,143)
Other operating receipts	2,610,934	533,159	554,542	554,542
a. Net cash provided by (or used for) operating activities	(413,715)	(7,322,880)	(8,931,072)	(8,931,072)
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	(392,841)	(40,259)	(16,925,000)	(16,925,000)
c. Net cash provided by (or used for) capital and related financing activities	(392,841)	(40,259)	(16,925,000)	(16,925,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(119,485)	189,380	94,689	94,689
d. Net cash provided by (or used in) investing activities	(119,485)	189,380	94,689	94,689
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(926,041)	(7,173,759)	(25,761,383)	(25,761,383)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	44,601,813	43,675,772	36,502,013	36,502,013
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,675,772	36,502,013	10,740,630	10,740,630

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

DEBT SCHEDULES/TAX RATES

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

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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	191,982,134	12,750,528		12,750,528
TOTAL - ALL DEBT SERVICE			182,619,483				191,982,134	12,750,528	0	12,750,528

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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	13,390,000	420,000	2,505,000	2,925,000
Sloan Channel (3160.005)	10	10 yrs	7,000,000	03/03/14	7/1/23	2.00	7,000,000		1,000,000	1,000,000
TOTAL - ALL DEBT SERVICE			31,750,000				20,390,000	420,000	3,505,000	3,925,000

NOTE: Bonds are sorted by "Issue Date".

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	2.50/ 5.00	24,460,000	1,184,250	7,750,000	8,934,250
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	3.00/ 5.00	25,815,000	1,135,250	6,220,000	7,355,250
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	21,520,000	926,962	4,790,000	5,716,962
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	24,280,000	1,040,125	6,955,000	7,995,125
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	20,640,000	1,032,000	10,065,000	11,097,000
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	16,495,000	824,750	8,045,000	8,869,750
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	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	2.50/ 5.00	533,020,000	23,702,163		23,702,163
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

(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
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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Long-Term County Bond Debt Service										
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,280,000	91,200	395,000	486,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	4.00/ 5.00	4,985,000	226,075	870,000	1,096,075
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.00/ 4.30	11,795,000	486,961	980,000	1,466,961
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	32,375,000	1,120,175	6,040,000	7,160,175
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	2,390,000	82,694	885,000	967,694
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	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	770,000	28,360	140,000	168,360
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	2.00/ 4.00	1,830,000	67,449	330,000	397,449
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	4,200,000	174,078	350,000	524,078
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	2.69/ 7.05	48,425,000	3,046,666	2,465,000	5,511,666
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00	46,355,000	2,317,750	1,960,000	4,277,750
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Long-Term County Bond Debt Service										
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	2.00/ 5.00	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	1.00/ 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	4.00/ 5.00	85,015,000	3,455,600		3,455,600
TOTAL - ALL DEBT SERVICE			2,282,080,000				1,652,645,000	77,017,923	58,240,000	135,257,923

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	238,570,000	10,328,500	12,240,000	22,568,500
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	59,590,000	2,637,150	2,630,000	5,267,150
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	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	3.00/ 5.00	70,330,000	2,806,175	8,875,000	11,681,175
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	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	4.00/ 5.00	115,905,000	5,563,125	9,285,000	14,848,125
FTI Revenue Bond - 2014A (3180.700)	4	20	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	100,000,000	3,649,163		3,649,163
FTI Revenue Bond - 2014B (3180.701)	11*	20	230,000,000	TBD	TBD	TBD		1,801,667		1,801,667
TOTAL - ALL DEBT SERVICE			1,136,870,000				808,730,000	39,484,868	33,030,000	72,514,868

NOTE: Bonds are sorted by "Issue Date".

* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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	199,400,000	9,421,218	100,000	9,521,218
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	18,420,000	696,500	8,980,000	9,676,500
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	134,310,000	8,957,130	3,180,000	12,137,130
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 Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	75,000,000	3,750,000		3,750,000
Flood Control	11*	TBD	100,000,000	TBD	TBD	TBD		2,800,000		2,800,000
TOTAL - ALL DEBT SERVICE			604,995,000				456,555,000	27,096,098	12,260,000	39,356,098

NOTE: Bonds are sorted by "Issue Date".
* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2014	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
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
2008E Bonds	4	9	61,430,000	05/28/08	07/01/17	4.00 / 5.00	19,550,000	769,875	8,155,000	8,924,875
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
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
2010D Bonds	4	14	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	3,550,270		3,550,270
Subordinate Lien Revenue Bonds:										
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,770,000	1,428,375	435,000	1,863,375
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	117,435,000	5,534,375	13,495,000	19,029,375
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250		2,811,250
2008A2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850		2,687,850
2008B2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850		2,687,850
2008C1 Bonds	4	32	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	5,825,460		5,825,460
2008C2 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,450,000	3,010,010	100,000	3,110,010
2008C3 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	3,005,973		3,005,973
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	3,305,412		3,305,412
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,514,545		9,514,545
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	7,637,288		7,637,288
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
2014A1 Bonds	4	10	95,950,000	04/08/14	07/01/24	4.00 / 5.00	95,950,000	3,225,575	10,000,000	13,225,575
2014A2 Bonds	4	22	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	7,589,897		7,589,897
TOTAL - ALL DEBT SERVICE (continued)										

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

NOTE: Bonds are sorted by "Issue Date".

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2014	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Department of Aviation										
2011B1 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	5,245,700		5,245,700
2011B2 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,995,700		4,995,700
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
Revenue Bond Anticipation Notes:										
2013C1 Bond Anticipation Notes	5	2	174,285,000	07/01/13	07/01/15	2.50	174,285,000	4,984,882		4,984,882
2013C2 Bond Anticipation Notes	5	1	118,310,000	07/01/13	07/01/14	2.00	118,310,000	2,366,200	118,310,000	120,676,200
2014B1 Bond Anticipation Notes	11	TBD	118,310,000	07/01/14	TBD	TBD				
General Obligation Bonds:										
2008A General Obligation Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	456,169		456,169
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
PFC Revenue Bonds:										
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00 / 5.00	109,625,000	5,453,375	1,115,000	6,568,375
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
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	5.00 / 5.25	79,720,000	3,711,150	14,420,000	18,131,150
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	3.00 / 5.25	449,510,000	23,238,738	505,000	23,743,738
2010F1 PFC Bonds	4	7	104,160,000	11/04/10	07/01/17	2.00 / 5.00	61,825,000	2,719,375	14,875,000	17,594,375
2010F2 PFC Bonds	4	12	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	2,711,525		2,711,525
2012B PFC Bonds	4	21	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
TOTAL - ALL DEBT SERVICE			4,719,355,000				4,374,835,000	214,920,815	181,410,000	396,330,815

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

NOTE: Bonds are sorted by "Issue Date".

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: University Medical Center										
Hospital Refunding - Series 2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	33,910,000	1,695,500	5,000,000	6,695,500
Hospital Medium-Term - Series 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	4,895,000	142,350	1,145,000	1,287,350
Hospital Refunding - Series 2013	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10	26,065,000	805,690	150,000	955,690
TOTAL - ALL DEBT SERVICE			81,405,000				64,870,000	2,643,540	6,295,000	8,938,540

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

NOTE: Bonds are sorted by "Issue Date".

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
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	53,675,000	2,352,688	1,280,000	3,632,688
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	113,400,000	6,251,188	2,525,000	8,776,188
General Obligation - Series 2009A (3270.006)	2	30 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	132,750,000	6,858,788	2,340,000	9,198,788
General Obligation - Series 2009B (3270.007)	2	30 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	122,675,000	6,727,275	2,420,000	9,147,275
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,813,194		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	39,137,559	1,233,545	1,766,338	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	2	20 yrs	30,000,000	07/13/12	01/01/32	2.36	4,709,531	409,385		409,385
TOTAL - ALL DEBT SERVICE			506,569,780				471,160,284	23,832,869	10,641,867	34,474,736

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

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

* - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Special Assessment Debt Service										
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	3,571,223	146,511	1,145,769	1,292,280
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	1,894,773	106,173	600,553	706,726
Flamingo Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	62,855,000	2,888,175	1,505,000	4,393,175
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	13,115,000	562,431	1,950,000	2,512,431
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	9,135,000	463,503	495,000	958,503
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	1,503,777	64,874	224,231	289,105
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	710,227	40,967	99,447	140,414
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	715,000	28,265	80,000	108,265
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50	147,129	6,621	75,471	82,092
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	3.50/ 6.30	4,850,000	298,325	580,000	878,325
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

(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
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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Special Assessment Debt Service										
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	2,770,000	185,837	325,000	510,837
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	280,000	13,742	35,000	48,742
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	8,800,000	439,162	340,000	779,162
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	109,293	4,700	109,293	113,993
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	116,903	4,676	41,276	45,952
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	2.00/ 5.00	6,770,000	321,250	845,000	1,166,250
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	9,654	415	9,654	10,069
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50	3,755	169	2,076	2,245
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/01/18	2.00/ 4.00	234,522	7,567	47,585	55,152
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	3.50/ 4.30	70,485	3,031	70,485	73,516
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

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 07/01/2014	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Special Assessment Debt Service										
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50	76,767	3,455	50,095	53,550
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	3.50/ 4.30	2,733	118	2,733	2,851
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	43,490,000	1,707,600	3,680,000	5,387,600
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	79,048	3,162	24,765	27,927
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	77,834	3,347	77,834	81,181
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	3,005,478	99,358	547,416	646,774
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50	7,350	331	2,358	2,689
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.00/ 4.25	53,900	2,156	25,117	27,273
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	65,149	2,606	23,842	26,448
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	17,490,000	841,200	1,105,000	1,946,200
TOTAL - ALL DEBT SERVICE			276,851,612				182,010,000	8,249,727	14,120,000	22,369,727

NOTE: Bonds are sorted by SID number.

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2014	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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	164,464,098	955,742	164,464,098	165,419,840
TOTAL - ALL DEBT SERVICE			167,400,000				164,464,098	955,742	164,464,098	165,419,840

Transfer Schedule for Fiscal Year 2014-2015

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	15	100,000	2030	County Grants	30	11,677,179
		2460	County Licensing Applications	15	1,050,000	2060	Detention Services	30	167,700,000
		2510	Justice Court Bail	15	890,000	2080	LVMPD	30	213,834,308
		2800	In-Transit	15	2,301,419	2100	General Purpose	30	460,000
		2930	Clark County Fire Service District	15	99,400,000	2180	Citizen Review Board Adm	30	147,827
		Various	Town Funds	15	178,799,956	2200	Specialty Courts	30	115,000
						2210	D.A. Family Support	30	9,750,000
						2290	Technology Fees	30	2,315,000
						2470	Satellite Detention Center	30	12,800,000
						2900	Mt. Charleston Fire District	30	700,000
						3170	Long-Term Co Bnds Dbt Svc	30	5,539,147
						4370	County Capital Projects	30	1,000,000
						4380	IT Capital Projects	30	2,000,000
	Subtotal				282,541,375				428,038,461
	SPECIAL REVENUE FUNDS								
2010	HUD and State Housing Grants					4370	County Capital Projects	32	1,314,876
2020	Road	4180	Mstr Trans Rm Tax Imp	33	1,044,192				
2030	County Grants	1010	General Fund	35	11,677,179				
		2100	General Purpose	35	10,000				
		2300	Entitlements	35	310,367				
2050	LVMPD Forfeitures	2330	LVMPD Shrd State Forfeitures	39	792,589				
2060	Detention Services	1010	General Fund	40	167,700,000				
2080	LVMPD	1010	General Fund	42	213,834,308				
		2640	Laughlin Town	42	2,670,000				
2100	General Purpose	1010	General Fund	44	460,000	2030	County Grants	45	10,000
		4160	Special AV Capital Project	44	400,000				
2110	Subdivision Park Fees					4110	Rec Capital Improvement	46	13,194,226
2120	Master Transportation Plan					3170	Long-Term Co Bnds Dbt Svc	48	53,252,792
						4120	MTP Capital	48	19,812,208
						4180	Mstr Trans Rm Tax Imp	48	23,075,000
						5240	Dept. of Aviation	48	10,583,250
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	49	7,292,888
2180	Citizen Review Board Admin	1010	General Fund	54	147,827				
2190	Justice Court Admin Assess					3170	Long-Term Co Bnds Dbt Svc	55	2,205,750
2200	Specialty Courts	1010	General Fund	56	115,000				
2210	D.A. Family Support	1010	General Fund	58	9,750,000				
2290	Technology Fees	1010	General Fund	68	2,315,000				
2300	Entitlements					2030	County Grants	70	310,367
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	71	63,413,500

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	72	63,413,500				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	73	792,589
2340	Fort Mohave Valley Development					4340	Ft Mohave Val Dev Cap Imp	74	9,759,910
2400	Tax Receiver					1010	General Fund	80	100,000
2420	Fire Prevention Bureau	2930	CC Fire Service District	83	5,800,000				
2460	County Licensing Applications					1010	General Fund	85	1,050,000
2470	Satellite Detention Center	1010	General Fund	86	12,800,000				
2510	Justice Court Bail					1010	General Fund	90	890,000
2800	In-Transit					1010	General Fund	93	2,301,419
2860	Regional Flood Control District	4430	Regional Fld Control Dist Const	98	319,583	2870	Reg Fld Cntrl Dist Facility Maint	99	10,000,000
		4440	Regional Fld Control Dist Cap Imp	98	1,000,000	3300	Flood Control Debt Service	99	39,630,148
						4430	Reg Fld Cntrl Dist Const	99	34,500,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	10,000,000				
2550	Bunkerville Town					1010	General Fund	224	709,211
2930	CC Fire Service District					1010	General Fund	226	99,400,000
						2420	Fire Prevention Bureau	226	5,800,000
2710	Enterprise Town					1010	General Fund	228	14,800,000
2660	Indian Springs Town					1010	General Fund	230	12,878
2640	Laughlin Town					2080	LVMPD	233	2,670,000
2690	Moapa Town					1010	General Fund	236	18,514
						4400	Moapa Town Capital Construction	236	15,851
4400	Moapa Town Capital Construction	2690	Moapa Town	237	15,851				
2570	Moapa Valley Town					1010	General Fund	239	929,046
2650	Mt. Charleston Town					1010	General Fund	243	9,585
2900	Mt. Charleston Fire District	1010	General Fund	245	700,000				
2600	Paradise Town					1010	General Fund	247	96,800,000
2610	Searchlight Town					1010	General Fund	249	540,722
2680	Spring Valley Town					1010	General Fund	252	27,900,000
2700	Summerlin Town					1010	General Fund	254	3,900,000
2620	Sunrise Manor Town					1010	General Fund	256	14,100,000

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2560	Whitney Town					1010	General Fund	258	1,800,000
2630	Winchester Town					1010	General Fund	260	17,280,000
	Subtotal				505,275,396				580,174,730
	CAPITAL PROJECTS FUNDS								
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	101	13,194,226				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	102	19,812,208				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	105	7,292,888	2100	General Purpose	105	400,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	23,075,000	2020	Road	107	1,044,192
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	110	9,759,910				
4370	County Capital Projects	1010	General Fund	111	1,000,000	5430	University Medical Center	112	4,700,000
		2010	HUD & State Housing Grants	111	1,314,876	6860	Construction Management	112	2,500,000
4380	IT Capital Projects	1010	General Fund	113	2,000,000				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	115	34,500,000	2860	Regional Flood Control District	115	319,583
		3300	Flood Control Debt Service	115	500,000				
4440	Regional Fld Cntrl Dist Capital Improv					2860	Regional Flood Control District	116	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	120	13,500	6700	CC Invest Pool & Spec Imp Dist	120	1,000,000
		6700	CC Invest Pool & Spec Imp Dist	120	1,000,000				
	Subtotal				113,462,608				10,963,775
	EXPENDABLE TRUST FUNDS								
7050	Southern Nevada Health District					7070	SNHD Bond Reserve	125	1,350,639
						7620/7700	SNHD Prop Fund	125	506,540
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	127	1,350,639				
	Subtotal				1,350,639				1,857,179
	DEBT SERVICE FUNDS								
3120	Revenue Stabilization					3170	LT Co Bond Debt Service	129	421,200
3170	LT County Bonds Debt Service	1010	General Fund	131	5,539,147				
		2120	Master Transportation Plan	131	53,252,792				
		2190	Justice Court Adm Assess	131	2,205,750				
		3120	Revenue Stabilization	131	421,200				
3300	Flood Control Debt Service	2860	Regional Flood Control District	135	39,630,148	4430	RFCD Construction	135	500,000
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	137	1,000,000	3990	Special Assess Debt Service	137	1,000,000
3990	Special Assessment Debt Service	3680	Sp Assess Surp & Def	138	1,000,000	3680	Special Assessment Surp & Def	139	1,000,000
						4480	Special Assessment Cap Con	139	13,500
	Subtotal				103,049,037				2,934,700

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	ENTERPRISE FUNDS								
5000-5080/ 5100-5320	Dept of Aviation	2120	Master Transportation Plan	140	10,583,250				
5420-5440	University Medical Center	4370	County Capital Projects	154	4,700,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern NV Health District	158	506,540				
	Subtotal				15,789,790				-
	INTERNAL SERVICE FUNDS								
6700	CC Investment Pool and SID Loan Res.	4480	Sp Assessment Cap Const	182	1,000,000	4480	Special Assessment Cap Con	182	1,000,000
6860	Construction Management	4370	County Capital Projects	188	2,500,000				
	Subtotal				3,500,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				1,024,968,845				1,024,968,845

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

CC CLERK
RM 6037
500 S GRAND CENTRAL PKWY
LAS VEGAS NV 89155-0001

Account # **22477**
Ad Number **0000146661**

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/09/2014 to 05/09/2014, on the following days:

05 / 09 / 14

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 19, 2014, 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 Grand Central Parkway, Las Vegas, Nevada.

/s/ Diana Alba
DIANA ALBA, County Clerk
and Ex-Officio Clerk of the
Board of County
Commissioners
Clark County, Nevada

PUB: May 9, 2014
LV Review-Journal

/S/ Stacey M. Lewis
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 9th day of May, 2014

Notary Mary Lee

MARY A. LEE
Notary Public State of Nevada
No. 09-8941-1
My Appt. Exp. Nov. 13, 2016

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 2014-15 Allowable Property Tax Revenue	Fiscal Year 2014-15 Assessed Valuation
Enterprise	$ 20,881,375	$ 6,021,157,595
Paradise	122,840,645	13,545,114,740
Spring Valley	20,452,701	5,155,709,618
Summerlin	6,013,192	1,875,605,743
Sunrise Manor	17,071,025	2,397,615,976
Whitney	2,315,014	619,650,465
Winchester	20,252,081	1,058,047,184
	$ 209,826,033	$ 30,672,901,321

$209,826,033	TOTAL ALLOWABLE PROPERTY TAXES
$306,729,013	TOTAL ASSESSED VALUATION DIVIDED BY $100
$0.6841	ALLOWABLE TAX RATE PER $100 ASSESSED VALUATION
$0.2064	ACTUAL TAX RATE PER $100 ASSESSED VALUATION

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

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

FY 2014-15
PROPERTY TAX RATES PER $100 OF ASSESSED VALUATION

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	$ 0.7770	$ 488,771,400	$ 0.4470	$ 281,185,091	$ 39,594,146	$ 241,590,945
FAMILY COURT	$ 0.0192	$ 12,077,749	$ 0.0192	$ 12,077,749	$ 1,700,688	$ 10,377,061
COOPERATIVE EXTENSION	$ 0.0100	$ 6,290,494	$ 0.0100	$ 6,290,494	$ 885,775	$ 5,404,719
COMBINED CLARK COUNTY BONDS DEBT	$ 0.0129	$ 8,114,738	$ 0.0129	$ 8,114,738	$ 1,142,650	$ 6,972,088
MEDICAL ASSISTANCE TO INDIGENT PERSONS	$ 0.1000	$ 62,904,942	$ 0.1000	$ 62,904,942	$ 8,857,751	$ 54,047,191
CLARK COUNTY CAPITAL	$ 0.0500	$ 31,452,471	$ 0.0500	$ 31,452,471	$ 4,428,875	$ 27,023,596
ACCIDENT INDIGENT	$ 0.0150	$ 9,435,741	$ 0.0150	$ 9,435,741	$ 1,328,663	$ 8,107,078
BUNKERVILLE TOWN	$ 1.2440	$ 420,546	$ 0.0200	$ 6,761	$ 640	$ 6,121
CLARK COUNTY FIRE SERVICE DISTRICT	$ 0.4587	$ 147,092,566	$ 0.2197	$ 70,451,792	$ 10,235,018	$ 60,216,774
ENTERPRISE TOWN	$ 0.3468	$ 20,881,375	$ 0.2064	$ 12,427,669	$ 1,750,884	$ 10,676,785
INDIAN SPRINGS TOWN	$ 1.0484	$ 134,313	$ 0.0200	$ 2,562	$ 484	$ 2,078
LAUGHLIN TOWN	$ 5.5814	$ 21,124,317	$ 0.8416	$ 3,185,263	$ 420,501	$ 2,764,762
MOAPA TOWN	$ 1.1329	$ 1,094,360	$ 0.1094	$ 105,678	$ 41,474	$ 64,204
MOAPA VALLEY TOWN	$ 0.4091	$ 625,885	$ 0.0200	$ 30,598	$ 3,105	$ 27,494
MOAPA VALLEY FIRE DISTRICT	$ 0.0858	$ 135,377	$ -	$ -	$ -	$ -
MT. CHARLESTON TOWN	$ 0.3246	$ 128,836	$ 0.0200	$ 7,938	$ 762	$ 7,176
MT. CHARLESTON FIRE DISTRICT	$ 1.6623	$ 666,454	$ 0.8813	$ 353,333	$ 34,536	$ 318,797
PARADISE TOWN	$ 0.9069	$ 122,840,645	$ 0.2064	$ 27,957,117	$ 4,646,597	$ 23,310,520
SEARCHLIGHT TOWN	$ 1.2933	$ 385,236	$ 0.0200	$ 5,957	$ 675	$ 5,282
SPRING VALLEY TOWN	$ 0.3967	$ 20,452,701	$ 0.2064	$ 10,641,385	$ 1,272,875	$ 9,368,510
SUMMERLIN TOWN	$ 0.3206	$ 6,013,192	$ 0.2064	$ 3,871,250	$ 526,980	$ 3,344,270
SUNRISE MANOR TOWN	$ 0.7120	$ 17,071,025	$ 0.2064	$ 4,948,679	$ 881,274	$ 4,067,405
WHITNEY TOWN	$ 0.3736	$ 2,315,014	$ 0.2064	$ 1,278,959	$ 243,016	$ 1,035,943
WINCHESTER TOWN	$ 1.9141	$ 20,252,081	$ 0.2064	$ 2,183,809	$ (61,555)	$ 2,245,364
LVMPD EMERGENCY 9-1-1	$ 0.0050	$ 2,329,334	$ 0.0050	$ 2,329,334	$ 332,496	$ 1,996,838
LVMPD MANPOWER SUPPLEMENT (County)	$ 0.2800	$ 89,259,036	$ 0.2800	$ 89,259,036	$ 12,761,479	$ 76,497,557
LVMPD MANPOWER SUPPLEMENT (City)	$ 0.2800	$ 43,188,545	$ 0.2800	$ 43,188,546	$ 6,174,722	$ 37,013,824
MOAPA VALLEY WATER DISTRICT DEBT	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 1,135,458,373		$ 683,696,892	$ 97,204,511	$ 586,492,382

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.

TOWNS & 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
Yolanda T. King, Chief Financial Officer
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 30, 2014

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 2014-15.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling $117,461,484.

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 $18,112,004 and no proprietary funds with estimated expenses of $ 0.

BOARD OF COUNTY COMMISSIONERS
STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

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

CERTIFICATION:

I, 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

Vice Chairman

Signed:

Date: May 30, 2014

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2014, 10 a.m.
Publication Date: May 9, 2014
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, 2015

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	102,877	600,213	6,121	0.0200				709,211
Clark County Fire Service District	18,543,059	45,057,159	60,216,774	0.2197				123,816,992
Enterprise Town	756,706	3,464,091	10,676,785	0.2064	745,800			15,643,382
Indian Springs Town			2,078	0.0200	10,800			12,878
Laughlin Town	7,341,756	6,735,891	2,764,762	0.8416	1,237,180			18,079,589
Laughlin Capital Acquisition	879,955				2,155			882,110
Moapa Town	3,721		64,204	0.1094	2,880			70,805
Moapa Town Capital Construction	247,833				1,460		15,851	265,144
Moapa Valley Town	87,658	809,524	27,493	0.0200	4,371			929,046
Moapa Valley Fire District	4,069,508	780,263			6,330			4,856,101
Mt. Charleston Town	439		7,176	0.0200	1,970			9,585
Mt. Charleston Fire District	268,447	145,654	318,797	0.8813	785		700,000	1,433,683
Paradise Town	18,110,461	65,507,538	23,310,520	0.2064	8,043,835			114,972,354
Searchlight Town	89,275	423,455	5,282	0.0200	22,710			540,722
Searchlight Capital Construction	256,218				845			257,063
Spring Valley Town	3,958,367	18,303,800	9,368,510	0.2064	204,995			31,835,672
Summerlin Town	1,252,684	148,593	3,344,270	0.2064	410,535			5,156,082
Sunrise Manor Town	2,838,028	9,006,380	4,067,405	0.2064	1,087,725			16,999,538
Whitney Town	54,441	706,389	1,035,943	0.2064	59,300			1,856,073
Winchester Town	3,883,658	14,407,275	2,245,364	0.2064	630,020			21,166,317
Subtotal Governmental Fund Types, Expendable Trust Funds	62,745,091	166,096,225	117,461,484		12,473,696	0	715,851	359,492,347
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	62,745,091	166,096,225	117,461,484		12,473,696	0	715,851	359,492,347

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2015

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	R						709,211		709,211
Clark County Fire Service District	R						105,200,000	18,616,992	123,816,992
Enterprise Town	R						14,800,000	843,382	15,643,382
Indian Springs Town	R						12,878		12,878
Laughlin Town	R	5,152,269	2,496,877	5,303,806			2,670,000	2,456,637	18,079,589
Laughlin Capital Acquisition	C			882,110					882,110
Moapa Town	R	21,000	510	14,930			34,365		70,805
Moapa Town Capital Construction	C			265,144					265,144
Moapa Valley Town	R						929,046		929,046
Moapa Valley Fire District	R	110,000	42,000	2,286,295				2,417,806	4,856,101
Mt. Charleston Town	R						9,585		9,585
Mt. Charleston Fire District	R			1,280,000				153,683	1,433,683
Paradise Town	R						96,800,000	18,172,354	114,972,354
Searchlight Town	R						540,722		540,722
Searchlight Capital Construction	C			257,063					257,063
Spring Valley Town	R						27,900,000	3,935,672	31,835,672
Summerlin Town	R						3,900,000	1,256,082	5,156,082
Sunrise Manor Town	R						14,100,000	2,899,538	16,999,538
Whitney Town	R						1,800,000	56,073	1,856,073
Winchester Town	R						17,280,000	3,886,317	21,166,317
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,283,269	2,539,387	10,289,348	0	0	286,685,807	54,694,536	359,492,347

*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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2015		(9) + (10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2014	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Towns/Special Districts										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

TOWNS & SPECIAL DISTRICTS
FULL TIME EQUIVALENT EMPLOYEES
BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015
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	37	37	37
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	37	37	37

TOWNS & SPECIAL DISTRICTS
POPULATION
(AS OF JULY 1)

	ACTUAL PRIOR YEAR ENDING 06/30/13		ESTIMATED CURRENT YEAR ENDING 06/30/14		BUDGET YEAR ENDING 06/30/2015	
Source of Population Estimate:	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	1,067			1,079		1,084
CC Fire Service District		891,254		919,718		955,295
Enterprise Town	170,699			180,647		189,172
Indian Springs Town		1,219		1,231		1,244
Laughlin Town	8,835			9,055		9,206
Moapa Town		1,429		1,475		1,488
Moapa Valley Town	6,871			7,022		7,084
Moapa Valley Fire District		8,394		8,496		8,572
Mt. Charleston Town		660		670		677
Mt. Charleston Fire District		660		670		677
Paradise Town	187,949			195,682		204,928
Searchlight Town	397			401		400
Spring Valley Town	188,818			198,272		210,074
Summerlin Town	26,855			29,617		30,117
Sunrise Manor Town	199,754			206,049		209,654
Whitney Town	39,857			41,599		41,959
Winchester Town	31,960			33,700		34,994

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

	ACTUAL PRIOR YEAR ENDING 06/30/13			ESTIMATED CURRENT YEAR ENDING 06/30/14			BUDGET YEAR ENDING 06/30/2015		
Town/Special District Name:	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	24,877,099		24,877,099	26,301,913		26,301,913	33,805,889		33,805,889
CC Fire Service District	27,738,534,697	2,000	27,738,536,697	28,052,460,374	3,000	28,052,463,374	32,067,263,796	6,000	32,067,269,796
Enterprise Town	4,818,159,201		4,818,159,201	5,016,974,976		5,016,974,976	6,021,157,595		6,021,157,595
Indian Springs Town	12,634,454		12,634,454	11,914,735		11,914,735	12,811,193		12,811,193
Laughlin Town	336,413,337		336,413,337	338,301,788		338,301,788	378,477,030		378,477,030
Moapa Town	92,783,841		92,783,841	84,156,288		84,156,288	96,598,145		96,598,145
Moapa Valley Town	146,027,657	1,889,972	147,917,629	142,477,099	2,620,000	145,097,099	146,990,354	6,000,000	152,990,354
Moapa Valley Fire District	162,530,985	1,347,000	163,877,985	155,443,383	1,868,000	157,311,383	153,505,453	4,277,000	157,782,453
Mt. Charleston Town	41,464,940		41,464,940	38,847,966		38,847,966	39,690,548		39,690,548
Mt. Charleston Fire District	41,826,681		41,826,681	39,215,689		39,215,689	40,092,260		40,092,260
Paradise Town	12,218,071,199		12,218,071,199	12,129,885,719		12,129,885,719	13,545,114,740		13,545,114,740
Searchlight Town	25,953,349		25,953,349	26,079,928		26,079,928	29,787,062		29,787,062
Spring Valley Town	4,536,671,495		4,536,671,495	4,532,441,009		4,532,441,009	5,155,709,618		5,155,709,618
Summerlin Town	1,589,203,447		1,589,203,447	1,690,735,875		1,690,735,875	1,875,605,743		1,875,605,743
Sunrise Manor Town	1,988,570,347		1,988,570,347	2,052,106,266		2,052,106,266	2,397,615,976		2,397,615,976
Whitney Town	472,835,114		472,835,114	504,705,576		504,705,576	619,650,465		619,650,465
Winchester Town	1,111,504,875		1,111,504,875	973,901,840		973,901,840	1,058,047,184		1,058,047,184

* 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 & SPECIAL DISTRICTS
TAX RATES

	ACTUAL PRIOR YEAR ENDING 06/30/13			ESTIMATED CURRENT YEAR ENDING 06/30/14			BUDGET YEAR ENDING 06/30/2015		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	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).

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2015	33,805,889	406,178	0.0200	6,761	640	6,121
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	33,805,889	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	0.0425	"	14,368	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	0.0425	XXXXXXXXXX	14,368	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2440	XXXXXXXXXX	420,546	0.0200	6,761	640	6,121
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2440	XXXXXXXXXX	420,546	0.0200	6,761	640	6,121

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	4,544	4,692	6,121	6,121
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	560,305	579,916	600,213	600,213
Subtotal Revenues	564,849	584,608	606,334	606,334
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	99,450	99,520	102,877	102,877
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,450	99,520	102,877	102,877
TOTAL AVAILABLE RESOURCES	664,299	684,128	709,211	709,211
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)	564,779	581,251	709,211	709,211
ENDING FUND BALANCE	99,520	102,877	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	664,299	684,128	709,211	709,211

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3906	32,067,263,796	125,254,732	0.1670	53,552,331	7,779,918	45,772,413
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	6,000	23	SAME AS ABOVE	13	0	13
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	32,067,269,796	16,899,451	0.0527	16,899,448	2,455,100	14,444,348
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	0.0154	"	4,938,360	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	0.0154	XXXXXXXXXX	4,938,360	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4587	XXXXXXXXXX	147,092,566	0.2197	70,451,792	10,235,018	60,216,774
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4587	XXXXXXXXXX	147,092,566	0.2197	70,451,792	10,235,018	60,216,774

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	58,454,206	56,972,092	60,216,761	60,216,761
Property Tax - Net Proceeds of Mines		7	13	13
Subtotal	58,454,206	56,972,099	60,216,774	60,216,774
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	42,061,340	43,533,487	45,057,159	45,057,159
Subtotal Revenues	100,515,546	100,505,586	105,273,933	105,273,933
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)	15,156,476	10,000,000		
BEGINNING FUND BALANCE	6,608,931	12,337,473	18,543,059	18,543,059
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,608,931	12,337,473	18,543,059	18,543,059
TOTAL AVAILABLE RESOURCES	122,280,953	122,843,059	123,816,992	123,816,992
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)	105,943,480	98,500,000	99,400,000	99,400,000
To Fund 2420 (Fire Prevention Bureau)	4,000,000	5,800,000	5,800,000	5,800,000
Subtotal	109,943,480	104,300,000	105,200,000	105,200,000
ENDING FUND BALANCE	12,337,473	18,543,059	18,616,992	18,616,992
TOTAL FUND COMMITMENTS AND FUND BALANCE	122,280,953	122,843,059	123,816,992	123,816,992

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	6,021,157,595	19,893,905	0.2064	12,427,669	1,750,884	10,676,785
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	6,021,157,595	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	0.0164	"	987,470	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	0.0164	XXXXXXXXXX	987,470	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3468	XXXXXXXXXX	20,881,375	0.2064	12,427,669	1,750,884	10,676,785
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3468	XXXXXXXXXX	20,881,375	0.2064	12,427,669	1,750,884	10,676,785

**Allowed parity rate=$0.6841. See Page 212.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	10,071,834	9,902,202	10,676,785	10,676,785
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	718,310	745,800	745,800	745,800
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,233,766	3,346,948	3,464,091	3,464,091
Subtotal Revenues	14,023,910	13,994,950	14,886,676	14,886,676
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,379,118	1,261,756	756,706	756,706
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,379,118	1,261,756	756,706	756,706
TOTAL AVAILABLE RESOURCES	16,403,028	15,256,706	15,643,382	15,643,382
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,141,272	14,500,000	14,800,000	14,800,000
ENDING FUND BALANCE	1,261,756	756,706	843,382	843,382
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,403,028	15,256,706	15,643,382	15,643,382

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.0434	12,811,193	133,672	0.0200	2,562	484	2,078
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	12,811,193	641	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	134,313	0.0200	2,562	484	2,078
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0484	XXXXXXXXXX	134,313	0.0200	2,562	484	2,078

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

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	2,191	1,976	2,078	2,078
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	11,400	10,800	10,800	10,800
Subtotal Revenues	13,591	12,776	12,878	12,878
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,615	1,079	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,615	1,079	0	0
TOTAL AVAILABLE RESOURCES	17,206	13,855	12,878	12,878
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)	16,127	13,855	12,878	12,878
ENDING FUND BALANCE	1,079	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,206	13,855	12,878	12,878

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.3238	378,477,030	20,149,360	0.8416	3,185,263	420,501	2,764,762
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	378,477,030	18,924	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	0.2526	"	956,033	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	0.2526	XXXXXXXXXX	956,033	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.5814	XXXXXXXXXX	21,124,317	0.8416	3,185,263	420,501	2,764,762
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.5814	XXXXXXXXXX	21,124,317	0.8416	3,185,263	420,501	2,764,762

*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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	2,710,783	2,543,949	2,764,762	2,764,762
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,168,475	1,222,600	1,222,600	1,222,600
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,288,026	6,508,107	6,735,891	6,735,891
Miscellaneous				
Interest Earnings	60,572	29,160	14,580	14,580
Other	33,611			
Subtotal	94,183	29,160	14,580	14,580
Subtotal Revenues	10,261,467	10,303,816	10,737,833	10,737,833
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,871,958	7,605,418	7,341,756	7,341,756
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,871,958	7,605,418	7,341,756	7,341,756
TOTAL AVAILABLE RESOURCES	18,133,425	17,909,234	18,079,589	18,079,589

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	273,434	295,226	297,571	297,571
Employee Benefits	110,282	126,362	125,649	125,649
Services & Supplies	65,396	109,491	4,576,400	4,576,400
Subtotal	449,112	531,079	4,999,620	4,999,620
Public Safety				
Fire				
Salaries & Wages	5,072,188	4,904,081	4,854,698	4,854,698
Employee Benefits	2,072,787	2,221,267	2,371,228	2,371,228
Services & Supplies	671,923	649,051	727,406	727,406
Subtotal	7,816,898	7,774,399	7,953,332	7,953,332
Subtotal Expenditures	8,266,010	8,305,478	12,952,952	12,952,952
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	2,261,997	2,262,000	2,670,000	2,670,000
ENDING FUND BALANCE	7,605,418	7,341,756	2,456,637	2,456,637
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,133,425	17,909,234	18,079,589	18,079,589

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	1,969	4,303	2,155	2,155
Subtotal Revenues	1,969	4,303	2,155	2,155
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	976,191	977,846	879,955	879,955
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	976,191	977,846	879,955	879,955
TOTAL AVAILABLE RESOURCES	978,160	982,149	882,110	882,110
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	314		882,110	882,110
Capital Outlay		102,194		
Subtotal Expenditures	314	102,194	882,110	882,110
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	977,846	879,955	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	978,160	982,149	882,110	882,110

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.1279	96,598,145	1,089,530	0.1094	105,678	41,474	64,204
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	96,598,145	4,830	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	1,094,360	0.1094	105,678	41,474	64,204
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.1329	XXXXXXXXXX	1,094,360	0.1094	105,678	41,474	64,204

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

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	64,655	63,083	64,204	64,204
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,090	2,880	2,880	2,880
Subtotal Revenues	70,745	65,963	67,084	67,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,871	9,686	3,721	3,721
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,871	9,686	3,721	3,721
TOTAL AVAILABLE RESOURCES	95,616	75,649	70,805	70,805
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	19,327	19,000	21,000	21,000
Employee Benefits	493	510	510	510
Services & Supplies	7,796	9,407	14,930	14,930
Subtotal Expenditures	27,616	28,917	36,440	36,440
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,717	16,024	18,514	18,514
To Fund 4400 (Moapa Town Capital Const)	41,597	26,987	15,851	15,851
Subtotal	58,314	43,011	34,365	34,365
ENDING FUND BALANCE	9,686	3,721	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	95,616	75,649	70,805	70,805

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	989	2,919	1,460	1,460
Subtotal Revenues	989	2,919	1,460	1,460
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	41,597	26,987	15,851	15,851
BEGINNING FUND BALANCE	434,417	456,727	247,833	247,833
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	434,417	456,727	247,833	247,833
TOTAL AVAILABLE RESOURCES	477,003	486,633	265,144	265,144
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	145		265,144	265,144
Capital Outlay	20,131	238,800		
Subtotal Expenditures	20,276	238,800	265,144	265,144
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	456,727	247,833	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	477,003	486,633	265,144	265,144

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3676	146,990,354	540,337	0.0200	29,398	3,105	26,293
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	6,000,000	22,056	SAME AS ABOVE	1,200	0	1,200
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	152,990,354	7,650	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	0.0365	"	55,841	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	0.0365	XXXXXXXXXX	55,841	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4091	XXXXXXXXXX	625,884	0.0200	30,598	3,105	27,493
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4091	XXXXXXXXXX	625,884	0.0200	30,598	3,105	27,493

*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) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	28,419	26,625	26,212	26,293
Property Tax - Net Proceeds of Mines	659	524	1,281	1,200
Subtotal	29,078	27,149	27,493	27,493
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,650	4,370	4,371	4,371
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	755,699	782,148	809,524	809,524
Subtotal Revenues	786,427	813,667	841,388	841,388
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	276,182	134,650	87,658	87,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,182	134,650	87,658	87,658
TOTAL AVAILABLE RESOURCES	1,062,609	948,317	929,046	929,046
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)	927,959	860,659	929,046	929,046
ENDING FUND BALANCE	134,650	87,658	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,062,609	948,317	929,046	929,046

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0316	153,505,453	48,508	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	4,277,000	1,352	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	157,782,453	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	0.0542	"	85,518	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	0.0542	XXXXXXXXXX	85,518	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0858	XXXXXXXXXX	135,378	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0858	XXXXXXXXXX	135,378	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	728,384	753,877	780,263	780,263
Miscellaneous				
Interest Earnings	23,846	12,652	6,330	6,330
Subtotal	23,846	12,652	6,330	6,330
Subtotal Revenues	752,230	766,529	786,593	786,593
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,235,295	3,657,826	4,069,508	4,069,508
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,235,295	3,657,826	4,069,508	4,069,508
TOTAL AVAILABLE RESOURCES	4,987,525	4,424,355	4,856,101	4,856,101
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	70,246	72,000	110,000	110,000
Employee Benefits	30,426	30,860	42,000	42,000
Services & Supplies	176,928	227,910	2,286,295	2,286,295
Capital Outlay	1,052,099	24,077		
Subtotal Expenditures	1,329,699	354,847	2,438,295	2,438,295
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,657,826	4,069,508	2,417,806	2,417,806
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,987,525	4,424,355	4,856,101	4,856,101

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3246	39,690,548	128,836	0.0200	7,938	762	7,176
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	39,690,548	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	0.3246	XXXXXXXXXX	128,836	0.0200	7,938	762	7,176
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3246	XXXXXXXXXX	128,836	0.0200	7,938	762	7,176

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	7,829	7,143	7,176	7,176
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,640	1,970	1,970	1,970
Subtotal Revenues	10,469	9,113	9,146	9,146
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	821	1,688	439	439
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821	1,688	439	439
TOTAL AVAILABLE RESOURCES	11,290	10,801	9,585	9,585
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)	9,602	10,362	9,585	9,585
ENDING FUND BALANCE	1,688	439	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,290	10,801	9,585	9,585

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.6216	40,092,260	650,136	0.8813	353,333	34,536	318,797
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	40,092,260	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	0.0407	"	16,318	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	0.0407	XXXXXXXXXX	16,318	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6623	XXXXXXXXXX	666,454	0.8813	353,333	34,536	318,797
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6623	XXXXXXXXXX	666,454	0.8813	353,333	34,536	318,797

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	347,404	317,209	318,797	318,797
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	37,883			
State Shared Revenues				
Consolidated Tax	138,971	137,818	145,654	145,654
Subtotal	176,854	137,818	145,654	145,654
Miscellaneous				
Interest Earnings	2,091	1,572	785	785
Subtotal Revenues	526,349	456,599	465,236	465,236
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)	133,127			
Subtotal	833,127	700,000	700,000	700,000
BEGINNING FUND BALANCE	159,195	332,001	268,447	268,447
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,195	332,001	268,447	268,447
TOTAL AVAILABLE RESOURCES	1,518,671	1,488,600	1,433,683	1,433,683
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,186,670	1,220,153	1,280,000	1,280,000
Subtotal Expenditures	1,186,670	1,220,153	1,280,000	1,280,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	332,001	268,447	153,683	153,683
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,518,671	1,488,600	1,433,683	1,433,683

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8378	13,545,114,740	113,480,971	0.2064	27,957,117	4,646,597	23,310,520
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	13,545,114,740	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	0.0691	"	9,359,674	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	0.0691	XXXXXXXXXX	9,359,674	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9069	XXXXXXXXXX	122,840,645	0.2064	27,957,117	4,646,597	23,310,520
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9069	XXXXXXXXXX	122,840,645	0.2064	27,957,117	4,646,597	23,310,520

**Allowed parity rate=$0.6841. See Page 212.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	22,967,014	22,211,454	23,310,520	23,310,520
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,698,340	8,043,835	8,043,835	8,043,835
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	61,151,988	63,292,308	65,507,538	65,507,538
Subtotal Revenues	91,817,342	93,547,597	96,861,893	96,861,893
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,045,522	17,712,864	18,110,461	18,110,461
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,045,522	17,712,864	18,110,461	18,110,461
TOTAL AVAILABLE RESOURCES	110,862,864	111,260,461	114,972,354	114,972,354
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)	93,150,000	93,150,000	96,800,000	96,800,000
ENDING FUND BALANCE	17,712,864	18,110,461	18,172,354	18,172,354
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,862,864	111,260,461	114,972,354	114,972,354

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2933	29,787,062	385,236	0.0200	5,957	675	5,282
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	29,787,062	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	1.2933	XXXXXXXXXX	385,236	0.0200	5,957	675	5,282
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	385,236	0.0200	5,957	675	5,282

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	4,164	4,665	5,282	5,282
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	23,249	22,710	22,710	22,710
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	395,300	409,136	423,455	423,455
Subtotal Revenues	422,713	436,511	451,447	451,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	51,817	70,318	89,275	89,275
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,817	70,318	89,275	89,275
TOTAL AVAILABLE RESOURCES	474,530	506,829	540,722	540,722
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)	404,212	417,554	540,722	540,722
ENDING FUND BALANCE	70,318	89,275	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	474,530	506,829	540,722	540,722

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Miscellaneous				
Interest Earnings	508	1,685	845	845
Subtotal Revenues	508	1,685	845	845
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	304,753	259,533	256,218	256,218
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	304,753	259,533	256,218	256,218
TOTAL AVAILABLE RESOURCES	305,261	261,218	257,063	257,063
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies	45,728	5,000	257,063	257,063
Subtotal Expenditures	45,728	5,000	257,063	257,063
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	259,533	256,218	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	305,261	261,218	257,063	257,063

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	5,155,709,618	16,946,818	0.2064	10,641,385	1,272,875	9,368,510
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	5,155,709,618	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	0.0680	"	3,505,883	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	0.0680	XXXXXXXXXX	3,505,883	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3967	XXXXXXXXXX	20,452,701	0.2064	10,641,385	1,272,875	9,368,510
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3967	XXXXXXXXXX	20,452,701	0.2064	10,641,385	1,272,875	9,368,510

**Allowed parity rate=$0.6841. See Page 212.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	9,279,343	9,030,753	9,368,510	9,368,510
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	195,970	204,995	204,995	204,995
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	17,086,812	17,684,850	18,303,800	18,303,800
Subtotal Revenues	26,562,125	26,920,598	27,877,305	27,877,305
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,475,644	5,537,769	3,958,367	3,958,367
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,475,644	5,537,769	3,958,367	3,958,367
TOTAL AVAILABLE RESOURCES	33,037,769	32,458,367	31,835,672	31,835,672
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)	27,500,000	28,500,000	27,900,000	27,900,000
ENDING FUND BALANCE	5,537,769	3,958,367	3,935,672	3,935,672
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,037,769	32,458,367	31,835,672	31,835,672

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	1,875,605,743	6,001,938	0.2064	3,871,250	526,980	3,344,270
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	1,875,605,743	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	0.0006	"	11,254	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	0.0006	XXXXXXXXXX	11,254	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3206	XXXXXXXXXX	6,013,192	0.2064	3,871,250	526,980	3,344,270
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3206	XXXXXXXXXX	6,013,192	0.2064	3,871,250	526,980	3,344,270

**Allowed parity rate=$0.6841. See Page 212.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	3,087,337	3,162,391	3,344,270	3,344,270
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	509,515	410,535	410,535	410,535
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	138,713	143,568	148,593	148,593
Subtotal Revenues	3,735,565	3,716,494	3,903,398	3,903,398
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,800,625	1,536,190	1,252,684	1,252,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,800,625	1,536,190	1,252,684	1,252,684
TOTAL AVAILABLE RESOURCES	5,536,190	5,252,684	5,156,082	5,156,082
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)	4,000,000	4,000,000	3,900,000	3,900,000
ENDING FUND BALANCE	1,536,190	1,252,684	1,256,082	1,256,082
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,536,190	5,252,684	5,156,082	5,156,082

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	2,397,615,976	15,256,030	0.2064	4,948,679	881,274	4,067,405
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	2,397,615,976	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	0.0757	"	1,814,995	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	0.0757	XXXXXXXXXX	1,814,995	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7120	XXXXXXXXXX	17,071,025	0.2064	4,948,679	881,274	4,067,405
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7120	XXXXXXXXXX	17,071,025	0.2064	4,948,679	881,274	4,067,405

**Allowed parity rate=$0.6841. See Page 212.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	4,021,781	3,938,383	4,067,405	4,067,405
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,066,365	1,087,725	1,087,725	1,087,725
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,407,552	8,701,816	9,006,380	9,006,380
Subtotal Revenues	13,495,698	13,727,924	14,161,510	14,161,510
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,614,406	3,110,104	2,838,028	2,838,028
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,614,406	3,110,104	2,838,028	2,838,028
TOTAL AVAILABLE RESOURCES	17,110,104	16,838,028	16,999,538	16,999,538
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)	14,000,000	14,000,000	14,100,000	14,100,000
ENDING FUND BALANCE	3,110,104	2,838,028	2,899,538	2,899,538
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,110,104	16,838,028	16,999,538	16,999,538

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	619,650,465	2,150,807	0.2064	1,278,959	243,016	1,035,943
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	619,650,465	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	0.0265	"	164,207	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	0.0265	XXXXXXXXXX	164,207	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3736	XXXXXXXXXX	2,315,014	0.2064	1,278,959	243,016	1,035,943
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3736	XXXXXXXXXX	2,315,014	0.2064	1,278,959	243,016	1,035,943

**Allowed parity rate=$0.6841. See Page 212.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	946,453	970,566	1,035,943	1,035,943
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	59,840	59,300	59,300	59,300
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	659,422	682,502	706,389	706,389
Subtotal Revenues	1,665,715	1,712,368	1,801,632	1,801,632
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	332,187	124,514	54,441	54,441
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	332,187	124,514	54,441	54,441
TOTAL AVAILABLE RESOURCES	1,997,902	1,836,882	1,856,073	1,856,073
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)	1,873,388	1,782,441	1,800,000	1,800,000
ENDING FUND BALANCE	124,514	54,441	56,073	56,073
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,997,902	1,836,882	1,856,073	1,856,073

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-15

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,058,047,184	20,252,081	0.2064	2,183,809	(61,555)	2,245,364
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	1,058,047,184	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	1.9141	XXXXXXXXXX	20,252,081	0.2064	2,183,809	(61,555)	2,245,364
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9141	XXXXXXXXXX	20,252,081	0.2064	2,183,809	(61,555)	2,245,364

**Allowed parity rate=$0.6841. See Page 212.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2015 FINAL APPROVED
Taxes				
Property Tax	2,286,293	2,167,536	2,245,364	2,245,364
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	597,185	630,020	630,020	630,020
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,449,345	13,920,072	14,407,275	14,407,275
Subtotal Revenues	16,332,823	16,717,628	17,282,659	17,282,659
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,033,207	3,866,030	3,883,658	3,883,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,033,207	3,866,030	3,883,658	3,883,658
TOTAL AVAILABLE RESOURCES	21,366,030	20,583,658	21,166,317	21,166,317
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)	17,500,000	16,700,000	17,280,000	17,280,000
ENDING FUND BALANCE	3,866,030	3,883,658	3,886,317	3,886,317
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,366,030	20,583,658	21,166,317	21,166,317

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

THIS PAGE INTENTIONALLY LEFT BLANK