



# Office of the County Manager

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

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

April 14, 2010

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

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

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$399,027,854 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$69,266,224,724.

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 \$143,304,275.

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

2. Ninety-one (91) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,559,082,548 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,620,838,246.
4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$134,582,549 and twenty (20) governmental type funds with estimated expenditures of \$17,721,916. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

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:

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

I, Virginia Valentine  
County Manager

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Vice-Chair

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signed: 

Date: April 14, 2010

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

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

**TABLE OF CONTENTS**

**I. INTRODUCTION**

Transmittal Letter	
Table of Contents	
Budget Message	

**II. SUMMARY FORMS**

Schedule S-1/Budget Summary-All Funds	1
Schedule S-2/Statistical Data	3
Schedule S-3/Property Tax Rate & Revenue Reconciliation	4
Schedule A/Estimated Revenues & Other Resources Governmental Fund Types, Expendable Trust Funds & Tax Supported Proprietary Fund Types	5
Schedule A-1/Estimated Expenditures & Other Financing Uses	10
Schedule A-2/Proprietary & Non-Expendable Trust Funds	14

**JUDICIAL**

Outlying Constable	21
Henderson Constable	21
North Las Vegas Constable	21
District Attorney	21
Witness/Legal Fees	21
District Court	
Family Court	22
Civil/Criminal	22
Clerk of the Court	22
Alternative Dispute Resolution (ADR)	22
Special Public Defender	23
Court Jury Services	23
Grand Jury	23
Las Vegas Justice Court	23
Henderson Justice Court	23
North Las Vegas Justice Court	24
Outlying Justice Courts	24
Public Defender	24
Neighborhood Justice Center	24

**III. GOVERNMENTAL FUND TYPES AND  
EXPENDABLE TRUST FUNDS**

<b>GENERAL FUND RESOURCES</b>	15
<b>GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY</b>	17

**GENERAL GOVERNMENT**

Commission/Manager	17
Office of Diversity	17
Office of Appointed Counsel	17
Audit	17
Finance	17
Comptroller	18
Treasurer	18
Elections	18
Assessor	18
Recorder	18
Clerk	19
Administrative Services	19
Human Resources	19
Comprehensive Planning	19
A-95 Clearing House Council	19
Information Technology	20
Business License	20
Real Property Management	20

**PUBLIC SAFETY**

Office of the Sheriff	25
Fire Department	25
Volunteer Fire & Ambulance	25
Public Guardian	25
Public Administrator	25
Coroner	25
Juvenile Justice Services	26
Family Services	26

**PUBLIC WORKS**

Public Works	27
--------------	----

**HEALTH**

Emergency Room Admittance	28
Emergency Medical Clinics	28
Sexual Assault/Emergency Medical Care	28

**WELFARE**

Social Service	29
----------------	----

**CULTURE AND RECREATION**

Parks & Recreation	30
--------------------	----

**TABLE OF CONTENTS (Continued)**

<b>OTHER GENERAL EXPENDITURES</b>	31	<b>SPECIAL REVENUE FUNDS: (Continued)</b>	
<b>OPERATING TRANSFERS</b>	31	District Court Special Filing Fees (2830)	97
<b>SPECIAL REVENUE FUNDS:</b>		Regional Flood Control District (2860)	98
HUD and State Housing Grants (2010)	32	Regional Flood Control District Facility Maint (2870)	100
Road (2020)	34	<b>CAPITAL PROJECTS FUNDS:</b>	
County Grants (2030)	36	Recreation Capital Improvement (4110)	101
Cooperative Extension (2040)	39	Master Transportation Plan Capital (4120)	102
Las Vegas Metropolitan Police Dept Forfeitures (2050)	40	Parks and Recreation Improvements (4140)	103
Detention Services (2060)	41	Special Ad Valorem Transportation (4150)	104
Forensic Services (2070)	42	Special Ad Valorem Capital Projects (4160)	105
Las Vegas Metropolitan Police Department (2080)	43	Master Transportation Bond Improvements (4170)	106
General Purpose (2100)	45	Master Transportation Room Tax Improv (4180)	107
Subdivision Park Fees (2110)	47	LVMPD Bond Improvements (4270)	108
Master Transportation Plan (2120)	48	LVMPD Capital Improvements (4280)	109
Special Ad Valorem Distribution (2130)	50	Fire Service Capital (4300)	110
Law Library (2140)	51	Fort Mohave Valley Development Capital Imp (4340)	111
Special Ad Valorem Redistribution (2150)	53	Road Construction (4360)	112
Court Education Program (2160)	55	County Capital Projects (4370)	113
Citizen Review Board Administration (2180)	56	Information Technology Capital Projects (4380)	115
Justice Court Administrative Assessment (2190)	57	Public Works Capital Improvements (4420)	116
Specialty Courts (2200)	58	Regional Flood Control District Construction (4430)	117
District Attorney Family Support (2210)	60	Regional Flood Cntrl Dist Capital Improv (4440)	118
Personnel Services (2220)	62	Summerlin Capital Construction (4450)	119
Federal Nuclear Waste Grant (2230)	63	Mountain's Edge Capital Construction (4460)	120
Wetlands Park (2240)	64	Southern Highlands Capital Construction (4470)	121
Boat Safety (2250)	65	Special Assessment Capital Construction (4480)	122
District Attorney Check Restitution (2260)	66	County Transportation Improvements (4490)	124
Air Quality Management (2270)	67	Extraordinary Capital Maintenance (4500)	125
Air Quality Transportation Tax (2280)	69	Regional Justice Center Capital Construction (4510)	126
Technology Fees (2290)	70	Detention Services Capital Construction (4530)	127
Entitlements (2300)	71	Regional Justice Center Cap Const-City of LV (4540)	128
Police Sales Tax Distribution (2310)	72	SNPLMA Capital Construction (4550)	129
LVMPD Sales Tax (2320)	73	Public Works Regional Improvements (4990)	130
LVMPD Shared State Forfeitures (2330)	74	<b>EXPENDABLE TRUST AND AGENCY FUNDS:</b>	
Fort Mohave Valley Development (2340)	75	So Nevada Health District (7050)	131
Habitat Conservation (2360)	76	So Nevada Health District Capital Improv (7060)	133
Child Welfare (2370)	77	So Nevada Health District Bond Reserve (7070)	134
Medical Assistance to Indigent Persons (2380)	79	State of Nevada (7320)	135
Emergency 9-1-1 System (2390)	80	State Indigent (7490)	136
Tax Receiver (2400)	81	<b>DEBT SERVICE FUNDS:</b>	
County Donations (2410)	82	Revenue Stabilization (3120)	137
Fire Prevention Bureau (2420)	84	Medium-Term Financing Debt Service (3160)	138
LVMPD Seized Funds (2430)	85	Long-Term County Bonds Debt Service (3170)	139
County Licensing Applications (2460)	86	RTC Debt Service (3180/3190)	141
Satellite Detention Center (2470)	87	Fort Mohave Reserve (3290)	143
Special Improvement District Administration (2480)	88	Flood Control Debt Service (3300)	144
Special Assessment Maintenance (2490)	89	Moapa Valley Water District Debt Service (3380)	145
Veterinary Services (2500)	90	Special Assessment Surplus and Deficiency (3680)	146
Justice Court Bail (2510)	91	Special Assessment Debt Service (3990)	147
So Nevada Area Communications Council (2520)	92		
Court Collection Fees (2540)	93		
In-Transit (2800)	94		
American Recovery & Reinvestment Act (ARRA) (2820)	95		

**TABLE OF CONTENTS (Continued)**

**IV. PROPRIETARY FUNDS**

**ENTERPRISE FUNDS:**

Department of Aviation (5000-5080/5100-5320)	149
Las Vegas Constable (5330)	151
Building (5340)	153
Major Projects Review Fund (5350)	155
Kyle Canyon Water District (5360)	157
Public Parking (5380)	159
Recreation Activity (5410)	161
University Medical Center (5420-5440)	163
Shooting Park (5450)	165
Southern Nevada Health Dist-Proprietary (7620, 7700)	167
Clark County Water Reclamation District	169

**INTERNAL SERVICE FUNDS:**

Self-Funded Group Insurance (6520)	171
CC Workers' Compensation & Occup Safety (6530)	173
Employee Benefits (6540)	175
Other Post-Employment Benefits Reserve (6550)	177
LVMPD Self-Funded Insurance (6560)	179
LVMPD Self-Funded Industrial Insurance (6570)	181
CC Liability & Risk Management Administration (6600)	183
Clark County Liability Insurance Pool (6610)	185
CC Invest Pool & Spec Improv Dist Loan Reserve (6700)	187
Regional Justice Center Maintenance & Op (6840)	189
County Automotive (6850)	191
Construction Management (6860)	193
Central Services (6870)	195
Enterprise Resource Planning (6880)	197
Information Technology (6890)	199

**V. SUPPLEMENTARY INFORMATION**

Schedule C-1/Indebtedness	201
Schedule T/Transfer Reconciliation	216
Legal Notice	221

**VI. OPTIONAL INFORMATION**

Town Parity Tax Rate Information	222
Property Tax Rate Information	223

**VII. TOWN AND SPECIAL DISTRICT FUNDS**

Transmittal Letter	224
Schedule A/Estimated Revenues & Other Resources Governmental Fund Types, Expendable Trust Funds & Tax Supported Proprietary Fund Types	225
Schedule A-1/Estimated Expenditures & Other Financing Uses	226
Schedule C-1/Indebtedness	227
Schedule S-2/Statistical Data	228

Bunkerville Town (2550)	232
CC Fire Service District (2930)	234
Enterprise Town (2710)	237
Indian Springs Town (2660)	239
Laughlin Town (2640)	241
Laughlin Capital Acquisition (4290)	244
Moapa Town (2690)	245
Moapa Town Capital Construction (4400)	247
Moapa Town Debt Service (3310)	248
Moapa Valley Town (2570)	249
Moapa Valley Fire District (2920)	251
Mt. Charleston Town (2650)	253
Mt. Charleston Fire District (2900)	255
Paradise Town (2600)	257
Searchlight Town (2610)	259
Searchlight Capital Construction (4220)	261
Searchlight Town Debt Service (3280)	262
Spring Valley Town (2680)	263
Summerlin Town (2700)	265
Sunrise Manor Town (2620)	267
Whitney Town (2560)	269
Winchester Town (2630)	271

**THIS PAGE INTENTIONALLY LEFT BLANK**



# Department of Finance

500 S Grand Central Pky 6th Fl • Box 551211 • Las Vegas NV 89155-1211  
(702) 455-3543 • Fax (702) 455-6298

George W. Stevens, Chief Financial Officer • Susan Laveway, Director of Enterprise Resource Planning  
Yolanda King, Director of Budget and Financial Planning

April 14, 2010

Dino DiCianno, Executive Director  
Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, NV 89706

Dear Mr. DiCianno:

Enclosed is the Fiscal Year 2010-11 Tentative Budget for Clark County, fourteen (14) unincorporated towns and three (3) special districts. Also included herewith are the tentative budgets for the Clark County Regional Flood Control District (CCRFCD), the Southern Nevada Health District (SNHD), the Kyle Canyon Water District, the University Medical Center of Southern Nevada (UMC) and the Clark County Water Reclamation District (CCWRD).

## ECONOMIC CONDITIONS

Clark County is experiencing an unprecedented reduction in residential, commercial and resort construction due to an economic slowdown not seen since the late 1970's. Although the opening of the multi-billion dollar City Center Hotel/Casino complex on Las Vegas Boulevard (the "Strip") occurred in Fiscal Year 2009-10, it is not expected that the County will see another resort opening for three to five years. The absence of new construction in the unincorporated areas of the County has resulted in significant revenue drops in the County's growth-related funds such as the Master Transportation Plan Fund (2120) and the Building Fund (5340) (pages 48 & 153). Additionally, given that Fiscal Year 2010-11 will be the second year of double digit declines in assessed valuation, this trend will continue to have a negative effect on Fiscal Year 2010-11 Property Tax revenue collections in funds such as the General Fund (1010), the Cooperative Extension Fund (2040), the Medical Assistance to Indigent Persons Fund (2380) and various town funds and fire service districts (pages 15, 39, and 79).

## BUDGET PRESENTATION

The use of revenue categories, expenditure functions, line items, sequence and terminology is consistent with prior Clark County budget presentations. The format complies with the Department of Taxation's instructions and guidelines, with the following exceptions noted:

### Classification / Presentation Format Modification

1. One notable deviation from the classifications prescribed by the Department of Taxation is the use of the "Other General Expenditures" category as a functional classification of appropriations in the General Fund. This classification appears annually in the Clark County Comprehensive Annual Financial Report (CAFR), which has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. As the financial statements are prepared in

accordance with Generally Accepted Accounting Principles (GAAP), the use of this classification is considered appropriate. This classification was discussed extensively with the Department of Taxation prior to preparation of the Fiscal Year 1984-85 budget, and has been included in each of the subsequent fiscal year budget documents. For consistency with financial statements and prior budget documents, the "Other General Expenditures" functional classification is used in the Fiscal Year 2010-11 Tentative Budget (page 31).

2. In order to streamline the process for preparing the County's budget document, modifications were made to the "A", "A-1" and "C-1" schedules of the "Towns and Special Districts" section. The summarized schedules, as well as a summarized Transmittal Letter, is now included at the beginning of this section. Previously, schedules "A", "A-1", "C-1" and Transmittal Letters were prepared for each town and special district. These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2002-03 budget (pages 224 – 227).
3. Under the current Department of Taxation guidelines, Clark County is responsible for preparing a separate "Schedule S-2 – Statistical Data" form for each of the seventeen (17) unincorporated towns and special districts. In an attempt to simplify the budget document and reduce the number of pages within, the "S-2 Statistical Data" was modified. The format, as required by the Department of Taxation, compiles into one page the population, FTE by function, assessed valuation and tax rate statistical data; however, as previously noted, a schedule is required for each unincorporated town and special district. The schedule was modified to include four (4) separate summary pages for each statistical data section (population, FTE by function, assessed valuation and tax rate). This format provides the ability to easily compare and contrast changes between the different entities. These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2010-11 budget (pages 228 – 231).
4. In order to easily identify funds included in the "Schedule T-Transfer Reconciliation", the Schedule T was modified by adding an additional column that references the assigned "Fund" numbers. These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2009-10 budget (pages 216 – 220).

#### **General Fund Department and/or Function Modifications**

Some departments and/or functions have been modified either in an organizational or on an accounting basis during the three-year span of the Tentative Budget. As a result, some functions, activities and departments may not be comparable on a year-to-year basis. The more notable changes are summarized as follows:

1. For Fiscal Year 2009-10, estimated expenditures for the Elections Department are lower than those of the prior fiscal year. This is a normal cycle associated with the biennially general and municipal elections. Likewise, budgeted expenditures for Fiscal Year 2010-11 are higher than the estimated Fiscal Year 2009-10 expenditures (page 18).
2. During Fiscal Year 2009-10, the Park Police organizational unit was moved from the Department of Parks and Recreation to the Department of Administrative Services (pages 19 and 30).
3. During Fiscal Year 2009-10, the Park Maintenance organizational unit was moved from the Department of Parks and Recreation to the Department of Real Property Management (pages 20 and 30).
4. The Franchise Fee revenue collection for "Phone" is a separately reported category in the budget document, but is included within the "Other" category in the CAFR (page 15).
5. Clark County accounts for expenditures associated with aid and relief to indigent persons within the Welfare function of the General Fund. In compliance with NRS 428.050, the total amount appropriated,

including a grant match transfer, is within the statutory limit. Clark County takes great care in monitoring and controlling this area to ensure expenditures are within statutory limits. No transfers of appropriations or other forms of financing are made to supplement the statutory limit. This method of presenting the budgeted expenditures for aid and relief to indigent persons was discussed with, and approved by, the Department of Taxation prior to preparation of the Fiscal Year 1986-87 budget (pages 29 and 36).

### **Fund Additions / Deletions**

1. During Fiscal Year 2008-09, three (3) Capital funds: the Regional Justice Center Capital Construction Fund (4510), the Detention Services Capital Construction Fund (4530) and the Regional Justice Center Capital Construction - City of Las Vegas Fund (4540) were abolished. These funds were originally established to account for the costs associated with the construction and improvement of a new judicial facility for Clark County and the City of Las Vegas, as well as the construction of the South Tower of the Clark County Detention Center (pages 126, 127 and 128).
2. During Fiscal Year 2008-09, a new Enterprise fund, Shooting Park Fund (5450), was created. This fund was established to account for the operations associated with a new recreational shooting facility that will be operated by Clark County on 2,880 acres of public lands transferred to the County by the Bureau of Land Management (pages 165-166).
3. During Fiscal Year 2008-09, the Department of Taxation requested that the County reinstitute the State Indigent Fund (7490) in the County budget document. This fund was last included in the Fiscal Year 1997-98 County budget submission. The State Indigent Fund (7490) accounts for the tax revenues collected through a levy of \$0.0150 per \$100 of assessed valuation of all taxable properties within Clark County. The fund acts as a tax receiver "pass-through" to the State for direct assistance for indigent individuals. Per NRS 428.185, the County Treasurer remits these receipts quarterly to the State as prescribed in NRS 361.745 (page 136).
4. During Fiscal Year 2009-10, the American Recovery & Reinvestment Act Fund (2820) was created in response to legislation passed by the United States Congress in an effort to stabilize state and local government budgets as a result of the current economic conditions (pages 95-96).
5. During Fiscal Year 2009-10, the District Court Special Filing Fees Fund (2830) was created as a result of the passage of Assembly Bill 65 of the 2009 Legislature. The bill authorized the District Court to charge and collect certain additional filing fees upon the passage of an ordinance by the Board of County Commissioners. The ordinance to impose fees was adopted by the Clark County Board of County Commissioners on July 21, 2009 (page 97).
6. During Fiscal Year 2009-10, the Searchlight Town Debt Service Fund (3280) was abolished. This fund was originally created to account for the accumulation of debt service payments associated with the 1982 Town of Searchlight general obligation bonds. The debt was retired in Fiscal Year 2009-10, and any remaining cash in this fund was transferred to the Searchlight Capital Construction Fund (4220). Ad valorem taxes were used to service this debt (pages 261-262).
7. During Fiscal Year 2009-10, the Fort Mohave Reserve Fund (3290) was abolished. This fund was originally created to account for the debt reserves associated with the Special Improvement District #74 – Hiko Springs Detention Basin. The reserve requirement on the original issue has expired, and any remaining monies were returned to the Fort Mohave Valley Development Fund (2340) (pages 75 and 143).
8. During Fiscal Year 2009-10, the Moapa Town Debt Service Fund (3310) was abolished. This fund was originally created to account for the accumulation of debt payments associated with an \$800,000 loan for park improvements within the Town of Moapa. The debt was retired in Fiscal Year 2009-10, and any

remaining cash in this Fund was transferred to the Moapa Town Capital Construction Fund (4400). Ad valorem taxes were used to service this debt (pages 247-248).

9. During Fiscal Year 2009-10, the Road Construction Fund (4360) was abolished. This fund was originally established to account for the proceeds of a 1991 general obligation bond sale in the amount of \$45,000,000 for use on identified County road construction projects (page 112).
10. During Fiscal Year 2009-10, the name and purpose of the Development Services Review Fund (5350) was changed. This fund was created to account for the activities of the Department of Development Services Civil Engineering function as well as activities related to the Major Project Plans Review function. To appropriately align the civil function with building activities, Civil Engineering was transferred to the Building Fund (5340). As a result, the purpose of the Development Services Review Fund (5350) was amended to reflect the fund's remaining function (pages 153-156).
11. During Fiscal Year 2009-10, the purpose of the Enterprise Resource Planning (ERP) Fund (6880) was changed as a result of the expected abolishment of the Information Technology (IT) Fund (6890) on June 30, 2010. The Information Technology Fund (6890) was originally established to account for the expenditures associated with the Communities of Interest (COI); the acquisition, implementation, and on-going support of technology infrastructure; and business application software and maintenance including the operating and capital costs of staff. The COI model will no longer be used due to a reorganization of the County's IT Department. The remaining activities in the Information Technology Fund (6890) will be combined with and accounted for in the ERP Fund (6880). Since the reorganization of the IT Department was not fully completed before the filing of the Tentative Budget, a budget for FY 2010-11 is shown but will be adjusted in the filing of the Final Budget (page 197-200).

#### **Department of Taxation Revenue Projection Variances**

1. Due to the timing of the adoption of the Las Vegas Metropolitan Police Department's Tentative Budget by the Committee on Fiscal Affairs and the distribution of the Department of Taxation's Pro Forma Property Tax Revenue Projections, the property tax revenues as presented in the budget document for the Las Vegas Metropolitan Police Department Fund (2080) and the Emergency 9-1-1 System Fund (2390) do not agree to the Pro Forma projections. The property tax revenues exceed the Pro Forma projections and the variance will be adjusted in the Final Budget submission (pages 43 & 80).
2. The County Option Motor Vehicle Fuel Tax (\$0.09) revenue as presented in the Master Transportation Plan Fund (2120) does not agree in total to the "Clark" computed projections as provided by the Department of Taxation. A portion of Clark's County Option Motor Vehicle Fuel Tax (\$0.04) are reported directly in the Regional Transportation Commission's (RTC) Highway Improvement Project Acquisition Fund (4100), which is not presented in this budget document as the RTC files a separate budget document with the Department of Taxation. The remaining (\$0.05) revenue is reported in the Master Transportation Plan Fund (2120). A portion of the revenue proceeds will be credited to the Boat Safety Fund (2250) from the RTC and MTP based on actual sales at the County's various marinas (pages 48-49 and 65).
3. As a result of the passage of AB 543 by the 2009 Legislature, a diversion of two sources of ad valorem taxes originally accounted for in County funds are now reported in the State of Nevada Fund (7320). This fund reflects the diversion of the \$0.0400 operating rate and the \$0.0500 capital acquisition rate. In prior years, the \$0.0500 Capital Acquisition revenues were reported in the Special Ad Valorem Distribution Fund (2130) (pages 50 and 135).

**CAFR / Budget Presentation Variations - Governmental Funds**

1. Due to the differences between the Department of Taxation's presentation requirements and the generally accepted accounting practices used in the CAFR, Clark County has made several deviations from the classification/presentation requirement. To balance revenues and expenditures from the CAFR to the budget document, some classifications have been expanded to provide the reader more disclosure regarding particular entries. This is not in contradiction to the mandatory classifications, but rather an effort to better explain certain budgetary transactions (examples on pages 33, 43, 49 and 72).
2. Other changes that affect the comparability of the three-year presentation are indicated in the footnotes throughout the document in accordance with the instructions. It should be noted that comparability may also be affected by modifications made to program levels within various departments. These changes, most commonly manifested by staffing adjustments, are not summarized within this "Budget Message."
3. In some cases, due to rounding, Actual Prior Year revenue and expenditure information shown in this document does not match the information presented in the audited financial statements (pages, 40, 45-46, 70, 98-100, 117-118, 122-123, 131-132, 141-142, 144, 149-150, and 167-168).
4. For the Las Vegas Metropolitan Police Department Fund (2080), the CAFR contains an expenditure object called "Principal" and "Interest". This represents a lease cost for the replacement of capital. As discussed with, and approved by the Department of Taxation, the expenditure in the Tentative Budget is included in the Services & Supplies category (pages 43-44).
5. For the Master Transportation Plan Fund (2120), remittance of room taxes to the cities are reported as "Contributions to Cities" and remittances of fuel and sales taxes to the RTC are reported as "Contributions to RTC". In the CAFR, they are all reported in the Services & Supplies category. Also, for this fund, jet aviation fuel tax remittances to the Department of Aviation were reclassified as transfers rather than expenditures to better conform to Generally Accepted Government Accounting Standards (pages 48-49).
6. For the Special Ad Valorem Distribution Fund (2130) and the Special Ad Valorem Redistribution Fund (2150), the remittances of \$0.0500 ad valorem taxes to the cities are reported as "Contributions to Cities". In the CAFR, they are reported as Services & Supplies (pages 50 and 53-54).
7. For the Police Sales Tax Distribution Fund (2310), the remittance of ¼ percent sales tax distributions to the cities are reported as "Contributions to Cities". The CAFR reports the expenditure in the Services & Supplies category (page 72).
8. For the Special Assessment Maintenance Fund (2490), the cost of arbitrage is reported within the Services & Supplies category. In the CAFR, the expenditure is reported as "Interest" (page 89).
9. For the Veterinary Service Fund (2500), the anticipated revenue received by the County for the spaying/neutering of adopted animals as well as rabies shots is reported as "Miscellaneous – Other". The actual receipts are recorded as "Charges for Services – Other" in the CAFR (page 90).
10. For the Laughlin Town Fund (2640), the Charges for Services category was previously used in the budget document to account for non-property tax related revenues that were used toward the operation of the Town. The types of revenues collected were analyzed, and it was determined that this category was not indicative of the revenues collected. The budget document will now mirror the CAFR and use the "Miscellaneous – Other" category (pages 242-243).
11. Effective Fiscal Year 1997-98, the RTC filed a separate budget which included the Regional Transportation Commission Fund (2090), Regional Transportation Question 10 (Q10) Operating Fund

(2170), RTC Highway Improvement Project Acquisition Fund (4100), RTC Highway Improvements Q10 Capital Fund (4130) and Public Transit Fund (5090). Activities related to these funds have been reclassified as actual revenues and expenditures rather than transfers in or transfers out. The Regional Transportation Commission Debt Service Fund (3180/3190) will continue to be reported pursuant to NRS 373.130, which mandates that the Board of County Commissioners issue debt on behalf of the RTC (pages 141-142).

12. The classification of Proceeds from Medium-Term and/or Long-Term Debt is generally classified in the CAFR as Refunding of Bonds Issued or Bonds and Loans Issued (pages 103, 106-107, 138-140, and 144).
13. The State Indigent Fund (7490) and the State of Nevada Fund (7320) are reported in the CAFR as Agency type funds. Generally Accepted Accounting Principles (GAAP) prescribes the use of an Agency fund to report assets held in a trust or agency capacity for others. Clark County's role related to these funds is purely custodial. The intent of including the two funds in the budget document is only to present County ad valorem taxes owed to the State. As such, the budget page cannot trace in its entirety to the CAFR as presented (pages 135-136).
14. Other examples where the Tentative Budget classifies revenue sources differ from the financial statements are:

Fund Name & Number	Tentative Budget Classification	Financial Statement Classification
Subdivision Park Fees (2110)	Residential Park Construction Tax	Licenses and Permits
County Donations (2410)	Contributions & Donations from Private Sources	Other
Fire Prevention Bureau (2420)	Contributions & Donations from Private Sources	Charges for Services
Southern Nevada Area Communications Council (2520)	Contributions & Donations from Private Sources	Other
LVMPD Capital Improvements (4280)	Contributions & Donations from Private Sources	Charges for Services
Fire Service Capital (4300)	Contributions & Donations from Private Sources	Other

**CAFR / Budget Presentation Variations - Proprietary and Non-Expendable Trust Funds**

1. The Department of Aviation, Southern Nevada Health District, Clark County Water Reclamation District and the University Medical Center are discretely presented component units for whom the County is financially accountable. Separate financial statements are completed and filed with the Department of Taxation for these entities. To ensure consistency with Clark County's reporting format, some of the revenue and/or expenditure classifications in an Agency's CAFR may have been combined and/or reclassified in the Clark County CAFR. As such, the information in the Actual Prior Year column was validated against the Clark County CAFR rather than against each Agency's CAFR (pages 132-134, 149-150, 163-164 and 169-170).

2. During Fiscal Year 2008-09, the Las Vegas Valley Water District (LVVWD) assumed the financial administration of Big Bend. The County abolished the operating and debt funds of Big Bend and are no longer included in the Clark County budget document. The LVVWD now prepares and submits Big Bend's budget to the Department of Taxation, but the County (known as the primary government) will continue to include the financial activity of Big Bend (along with the LVVWD) in the County's CAFR as it remains a legally separate component unit of Clark County.
3. For Fiscal Year 2008-09, the Cash and Cash Equivalents at June 30, 2009, in the Schedule F-2 of the Tentative Budget for the Clark County Water Reclamation District is consistent with the amount reported in the Clark County CAFR. However, this amount is \$10,304,688 higher than the total Cash and Cash Equivalents in the Agency's CAFR. This variance is due to the Restricted Investments as reported in the Agency's CAFR. Cash and investments in custody of the County Treasurer for Proprietary Funds are considered cash equivalents for the purposes of the Statement of Cash Flows. As such, the County included this amount as Cash and Cash Equivalents, and the Agency did not (page 170).
4. As a result of GASB 34, the Capital Contributions in Proprietary funds are presented in the financial statements. However, as prescribed by the Department of Taxation, Capital Contributions on the F-1 Schedule are not part of the format. The budget document includes these contributions under Non-Operating Revenue to match the net income presented in the financial statements (pages 149, 153 and 169).
5. "Contributions from Clark County" in the Actual Prior Year for the University Medical Center do not agree to the CAFR as the non-operating revenues are recorded as transfers (pages 163-164).
6. The interest requirements disclosed in the Department of Aviation, Kyle Canyon Water District, University Medical Center and the Clark County Water Reclamation District budgets (Schedules F-1) are prepared on a full accrual basis. The interest requirements on the respective Schedule C-1 are prepared on a cash basis (pages 149, 157, 163, and 169).
7. In the Proprietary Funds, the financial statements identify "Interest" as a separate line item. However, for the current and budget fiscal years, the treatment of interest expense complies with the Department of Taxation's instructions and guidelines and is included in the Services & Supplies category.
8. For Fiscal Year 2008-09, the CAFR Statement of Cash Flows for the Recreation Activity Fund (5410) reflects a "Transfer from Other Funds" as \$1,700,560, but the Combining Statement of Revenues, Expenses and Changes in Net Assets incorrectly reports a transfer of \$1,700,000. Schedule F-2 correctly notes the difference of \$560 to properly account for the transfer (page 162).
9. The Department of Aviation (5000-5008/5100-5320) has issued several variable rate bonds issuances. The interest rate noted on Schedule C-1 has been noted as "VAR." (pages 207-208) since the rates on these bonds are variable
10. For the Department of Aviation Fund (5000-5080 / 5100-5320), the Loss on Disposal of Property and Equipment is included in the Non-Operating expense section. It is included in the operating expense section of the County's CAFR (pages 149-150).
11. The Building Fund (5340) Schedule F-1 reports "Capital Contributions" as Non-Operating Revenues. The line item is reported as a separate category below Non-operating revenues and expenses in the CAFR (page 153).
12. For the Kyle Canyon Water District Fund (5360), the recording of the County option ¼ percent sales tax differs between the budget document and the CAFR. On the Schedule F-1, the "Consolidated Tax" and the "County Option ¼ Percent Sales and Use Tax" are reported separately. The two sources in the CAFR

are combined. On the Schedule F-2, the sales/use tax is presented as Cash Flows from Capital and Related Financing Activities but the consolidated taxes are presented as Cash Flows from Non-Capital Financing Activities. The amounts are combined in the Statement of Cash Flows in the Non-Capital Financing Activities section in the CAFR (pages 157-158).

13. In the Schedule F-2 for the Enterprise Resource Planning Fund (6880), a loss on sale of a fixed asset was reported within the "Acquisition, construction, or improvement of capital assets" whereas it was reported as a "Loss from the sale of capital assets" in the CAFR (page 198).
14. Other examples of Actual Prior Year revenue and expenditure differences are discussed below. In all instances, only the classifications are affected, not the transaction's underlying value:

<b>Fund Name &amp; Number</b>	<b>Tentative Budget Classification</b>	<b>Financial Statement Classification</b>
Building (5340)	Licenses & Permits – Building Permits	Charges for Services – Building Fees and Permits
Development Services Review (5350)	Charges for Services – Engineering Charges	Charges for Service – Building Fees and Permits
Self-Funded Group Insurance (6520) CC Workers Comp. & Occup. Safety (6530) Self-Funded Group Ins. Reserve (6550) LVMPD Self-Funded Insurance (6560) LVMPD Self-Funded Industrial Ins. (6570) CC Liability and Risk Mgt. Admin. (6600) CC Liability Insurance Pool (6610)	Charges for Services – Billings to Departments	Charges for Services – Insurance
Clark County Investment Pool (6700) County Automotive Fund (6850) Construction Management (6860) Central Services (6870) Enterprise Resource Planning (6880)	Charges for Services – Billings to Departments	Charges for Services – Other
Regional Justice Center (6840)	Charges for Services – Billings to Departments & Rents	Charges for Services – Other
Regional Justice Center (6840)	Intergovernmental Revenue – City of Las Vegas & State of Nevada	Other Operating Revenues
Construction Management (6860)	Miscellaneous – Rent & Other	Other Operating Revenues

**Tax Rates**

1. While the Board of County Commissioners did not elect to impose the \$0.0100 levy as permitted by AB 801 (1989) for local government capital during Fiscal Year 1989-90, the permissible levy of \$0.0300 was imposed for Fiscal Year 1990-91, subject to an interlocal agreement among all of the recipient entities. The agreement was to aggregate the proceeds of this levy for countywide transportation capital improvements. Per the interlocal agreement, the permissible levy of \$0.0500 for Fiscal Year 1991-92 was imposed. During Fiscal Year 2002-03, the interlocal agreement expired. A new interlocal agreement between the recipient entities and the County was reestablished on October 1, 2003. Through the end of

Fiscal Year 2008-09, the four funds that accounted for the activity related to this levy included the Special Ad Valorem Distribution Fund (2130), Special Ad Valorem Redistribution Fund (2150), Special Ad Valorem Transportation Fund (4150), and the Special Ad Valorem Capital Projects Fund (4160).

During Fiscal Year 2008-09, the Nevada State Legislature approved AB 543. This Bill diverted the aforementioned \$0.0500 levy to the State for transportation projects. As a result, the entire levy will now be presented in State of Nevada Fund (7320), and property tax revenue will no longer appear in the County funds. The diversion invalidated the interlocal in Fiscal Year 2009-10 (pages 50, 53-54, 104, 105 and 135).

2. The voters of the towns of Moapa, Indian Springs and Moapa Valley approved a \$0.0050 tax levy for the implementation and operation of an Emergency 9-1-1 system. The additional tax levy is accounted for in the Emergency 9-1-1 System Fund (2390), rather than the individual town funds and schedules S-2 and S-3 (pages 80, 239, 245, and 249).
3. The tax rate totals on Schedules S-2 and S-3 do not agree with the total of the additive rates on Schedule A. Clark County, in addition to having rate components that are levied countywide (i.e., operating, debt service, Family Court, Capital Projects, Cooperative Extension, and Medical Assistance to Indigent Persons), has various rates that are levied over significant sub-units of the County. These include rate components for the Emergency 9-1-1 System and the Las Vegas Metropolitan Police Department (LVMPD). The Emergency 9-1-1 System rate of \$0.0050 is levied over a majority of the urban assessed valuation (including Laughlin Town, but excluding the cities of North Las Vegas, Henderson, Mesquite, and Boulder). The LVMPD rate of \$0.2800 is applied in the unincorporated areas of the County and the City of Las Vegas only. This rate includes two overrides that were approved by a vote of the people in November 1988 and 1996 for additional police officers. As these levies are not applied countywide, they do not appear on Schedules S-2 and S-3. However, when these levies are added to the total which appears on Schedules S-2 and S-3, the resulting value reconciles with the total on Schedule A (pages 3, 4 and 9).
4. The allowed property tax revenue on Schedule S-3 does not agree with the totals as presented in the Department of Taxation revenue projections due to rounding (pages 4, 232, 234, 237, 239, 241, 245, 249, 251, 253, 255, 257, 259, 263, 265, 267, 269 and 271).
5. Property tax revenue in the unincorporated towns of Enterprise, Paradise, Spring Valley, Summerlin, Sunrise Manor, Whitney and Winchester is based upon application of the statutory rate parity provision. Computation of this common levy appears on page 222. The Board of County Commissioners previously adopted a resolution triggering the provisions of the act, which provide for the equalized entity rates.
6. In Schedule S-2, the full-time equivalent employees (FTEs) have been calculated based on the number of hours worked. One full-time equivalent employee is defined as an employee working 2,080 hours in a year. For example, an employee working 30 hours a week for six months would equal 720 hours divided by 2,080 resulting in a .346 FTE (page 3).
7. The debt service tax rate for the Kyle Canyon Water District (5360) is expected to be \$0.0346 per \$100 of assessed valuation for Fiscal Year 2010-11. The debt rates were also set at \$0.0346 for both Fiscal Years 2009-10 and 2008-09. The debt is anticipated to be paid off during Fiscal Year 2010-11 (pages 157-158).

### **Ending Fund Balances & Reserves**

1. Reserves in debt service funds are intended to provide sufficient resources to service obligations as they come due. Reserves specifically required due to bond covenants are noted as such. All other budgeted reserves serve as general debt reserves. With the exception of the Medium-Term Financing Debt Service

Fund (3160), RTC Debt Service Fund (3180/3190) and the Special Assessment Debt Service Fund (3990), all debt service funds contained herein have fund balances, or reserves, less than or equal to one year's principal and interest. The Medium-Term Financing Debt Service Fund (3160) maintains a fund balance in excess of one year's principal and interest to ensure adequate reserves are available for possible early repayment. The Special Assessment Debt Service Fund (3990) often maintains a fund balance in excess of one year's principal and interest due to the prepayment of assessments by property owners. The Moapa Town Debt Service Fund (3310) and the Searchlight Town Debt Service Fund (3280) were paid off during Fiscal Year 2009-10, so reserves are no longer necessary (pages 138, 141-142, 147-148, 248 and 262).

2. Due to timing with the issuance and/or refunding of debt, the debt requirements as noted in the CAFR may differ from what is presented in the budget document. Several bonds were issued or refunded after the publication of the CAFR and are noted on the Schedule C-1 (pages 201-215).
3. General obligation types of debt as noted on the Schedule C-1 in its entirety do not agree to the CAFR. For example, original issue amounts, issue dates and interest rates in the Long-Term County Bonds Debt Service (3170), RTC Debt Service (3180/3190) and University Medical Center (5420-5440) schedules are incorrectly presented in the CAFR. The County will make a conscious effort to ensure the information is presented accurately in the CAFR ending June 30, 2010 (pages 201-215).
4. The Taxpayers' Bill of Rights, originally adopted by the Board of County Commissioners in Fiscal Year 1993-94, requires an ending fund balance of 8.3 to 10 percent. An amendment to the Taxpayers' Bill of Rights was adopted by the Board of County Commissioners on March 17, 2009. The resolution provided that if the Board made a finding that total actual revenues were to fall short of the total budgeted revenues as a result of an economic event that impacted the County, some of the unappropriated fund balance may be used as long as the resulting balance does not fall below 5.0%. For Fiscal Year 2010-11, the unreserved ending fund balance of the County's General Fund is approximately 5.3% of budgeted expenditures and transfers out. Although the unreserved ending fund balance still meets the parameters set by the Board of County Commissioners, a vigorous effort will be made in the Final Budget to increase ending fund balance (page 31).
5. The Regional Transportation Commission of Southern Nevada's Debt Service funds (3180/3190) classify all beginning and ending fund balances as "reserved," which corresponds to bond covenant reserve requirements. As discussed with representatives of the Department of Taxation, for purposes of this document, bond covenant mandated reserves are treated as a reservation of the fund balance. This presentation of debt fund reserves differs from the amounts shown in the CAFR since the County's external auditors do not classify bond covenant reserve amounts as a reservation of the Regional Transportation Commission Debt Service fund balance (page 141-142).

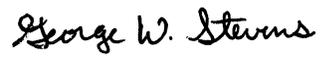
### **Conclusion**

The guidance and support of the Board of County Commissioners and County management in the preparation and administration of this budget are sincerely appreciated. The efforts of the Clark County Department of Finance staff in preparing this complex document are also appreciated. This staff is truly one of Clark County's most valuable assets.

Dino DiCianno, Executive Director  
April 14, 2010  
Page 11

We also acknowledge and express our gratitude for the continued cooperation and assistance of the staff of the Local Government Division of the Department of Taxation.

Sincerely,

A handwritten signature in black ink that reads "George W. Stevens". The signature is written in a cursive style with a large, prominent "G" and "S".

George W. Stevens  
Chief Financial Officer

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)		
<b>REVENUES:</b>						
Property Taxes	\$859,945,924	\$846,105,124	\$676,914,678	\$12,818	\$	676,927,496
Other Taxes	56,012,027	43,789,000	45,054,256	0	0	45,054,256
Licenses and Permits	274,768,645	264,689,107	266,624,805	11,168,000	11,168,000	277,792,805
Intergovernmental Resources	1,383,823,285	1,413,770,727	1,437,894,294	126,285,149	126,285,149	1,564,179,443
Charges for Services	163,919,440	161,203,726	150,982,107	1,250,440,345	1,250,440,345	1,401,422,452
Fines and Forfeits	26,921,107	27,352,610	27,440,500	0	0	27,440,500
Special Assessment	41,564,558	35,917,000	30,308,291	0	0	30,308,291
Miscellaneous	154,897,352	120,551,617	115,649,409	65,444,702	65,444,702	181,094,111
<b>TOTAL REVENUES</b>	<b>2,961,852,338</b>	<b>2,913,378,911</b>	<b>2,750,868,340</b>	<b>1,453,351,014</b>	<b>4,204,219,354</b>	
<b>EXPENDITURES-EXPENSES:</b>						
General Government	338,072,575	321,231,469	632,566,047	182,722,821	182,722,821	815,288,868
Judicial	202,820,346	211,399,486	252,075,894	6,000,512	6,000,512	258,076,406
Public Safety	1,133,521,888	1,186,184,915	1,342,229,200	66,618,497	66,618,497	1,408,847,697
Public Works	595,044,580	471,753,583	1,192,259,215	0	0	1,192,259,215
Sanitation	0	0	0	0	0	0
Health	178,624,861	186,813,154	203,369,654	2,638,658	2,638,658	206,008,312
Welfare	211,400,727	198,312,011	165,885,412	0	0	165,885,412
Culture and Recreation	105,178,864	67,795,263	362,253,227	11,331,976	11,331,976	373,585,203
Community Support	18,925,699	38,358,428	34,394,360	0	0	34,394,360
Intergovernmental Expenditures	106,936,132	113,739,098	110,728,243	0	0	110,728,243
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	166,531,460	166,531,460	166,531,460
Hospitals	0	0	0	580,035,138	580,035,138	580,035,138
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	604,959,184	604,959,184	604,959,184
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	108,363,737	114,892,456	109,210,000	0	0	109,210,000
Debt Service: - Interest	143,848,365	153,523,494	165,707,712	0	0	165,707,712
Interest Cost/Fiscal Charges	503,275,733	188,525,086	6,125,500	0	0	6,125,500
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>3,646,013,507</b>	<b>3,252,528,443</b>	<b>4,576,804,464</b>	<b>1,620,838,246</b>	<b>6,197,642,710</b>	
Excess of Revenues over (under) Expenditures-Expenses	(684,161,169)	(339,149,532)	(1,825,936,124)	(167,487,232)	(1,993,423,356)	

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/09 (1)	ESTIMATED CURRENT YEAR 06/30/10 (2)	BUDGET YEAR 06/30/11 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/11 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Medium/Long-Term Debt	805,675,154	209,888,134	93,100,000	0	93,100,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,225,182,372	1,057,276,034	1,060,905,335	30,569,670	1,091,475,005
Operating Transfers (out)	1,261,558,704	1,093,996,367	1,090,475,005	1,000,000	1,091,475,005
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>769,298,822</b>	<b>173,167,801</b>	<b>63,530,330</b>	<b>29,569,670</b>	<b>93,100,000</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	85,137,653	(165,981,731)	(1,762,405,794)	(137,917,562)	(1,900,323,356)
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	837,691,307	783,575,292	664,240,350	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,845,828,703	1,985,082,371	1,938,435,582	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,683,520,010</b>	<b>2,768,657,663</b>	<b>2,602,675,932</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>					
Reserved	783,575,292	664,240,350	397,982,370	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	1,985,082,371	1,938,435,582	442,287,768	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,768,657,663</b>	<b>\$ 2,602,675,932</b>	<b>\$ 840,270,138</b>	<b>\$ XXXXXXXXXX</b>	<b>\$ XXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	1,523	1,440	1,550
Judicial	1,783	1,780	1,818
Public Safety	2,506	2,315	2,324
Public Works	361	397	395
Sanitation	312	330	330
Health	715	698	697
Welfare	201	153	155
Culture and Recreation	643	544	479
Community Support	7	8	8
Intergovernmental/Other	500	711	711
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,551</b>	<b>8,376</b>	<b>8,467</b>
Utilities			
Hospitals	3,647	3,604	3,604
Airports	1,594	1,573	1,573
Other			
<b>TOTAL</b>	<b>13,792</b>	<b>13,553</b>	<b>13,644</b>
Metro/Detention	6,168	6,151	5,992

---

POPULATION (AS OF JULY 1)	1,952,040	2,009,660	2,035,063
---------------------------	-----------	-----------	-----------

Source of Population Estimate                      STATE OF NEVADA                      C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	111,904,539,236	89,980,971,327	69,260,904,724
Net Proceeds of Mines (NPM)*	2,000,000	600,000	2,660,000
<b>TOTAL ASSESSED VALUE</b>	<b>111,906,539,236</b>	<b>89,981,571,327</b>	<b>69,263,564,724</b>

OPERATING TAX RATE

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

DEBT TAX RATE

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

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

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

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

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4923	69,260,904,724	340,971,434	0.4570	316,522,335	37,745,728	278,776,607
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	2,660,000	13,095	SAME AS ABOVE	12,156	0	12,156
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	69,263,564,724	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	10,389,535	0.0150	10,389,535	1,238,919	9,150,616
E. Medical Indigent - NRS 428.285	0.1000	"	69,263,565	0.1000	69,263,565	8,259,460	61,004,105
F. Capital Acquisition - NRS 354.59815	0.0500	"	34,631,782	0.0500	34,631,782	4,129,729	30,502,053
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	0.2159	"	149,540,036	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	13,298,604	0.0192	13,298,604	1,585,816	11,712,788
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4001	XXXXXXXXXX	277,123,522	0.1842	127,583,486	15,213,924	112,369,562
M. Subtotal A, C, L	0.8924	XXXXXXXXXX	618,108,051	0.6412	444,117,977	52,959,652	391,158,325
N. Debt	0.0129	XXXXXXXXXX	8,935,000	0.0129	8,935,000	1,065,471	7,869,529
O. TOTAL M AND N	0.9053	XXXXXXXXXX	627,043,051	0.6541	453,052,977	54,025,123	399,027,854

Clark County  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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)	TENTATIVE TOTAL (8)
General Fund	147,990,710	247,400,000	259,999,498	0.4262	337,310,006		363,354,788	1,356,055,002
HUD and State Housing Grants	2,629,714				17,269,530			19,899,244
Road	16,496,238				23,721,591		927,750	41,145,579
County Grants	15,392,055				49,703,581		12,122,402	77,218,038
Cooperative Extension	7,391,079		6,100,411	0.0100	50,000			13,541,490
LVMPD Forfeitures	10,132,344				1,000,000		673,096	11,805,440
Detention Services	40,755,843				4,300,000		168,089,300	213,145,143
Forensic Services	1,455,496				435,000			1,890,496
Las Vegas Metropolitan Police Department	67,312,568		140,926,495	0.2800	157,458,869		204,623,329	570,321,261
General Purpose	6,594,075				10,217,361		99,000	16,910,436
Subdivision Park Fees	16,936,759				2,186,000			19,122,759
Master Transportation Plan					257,188,000			257,188,000
Spec Ad Valorem Distrib (NRS 354.59815)					988,000			1,239,618
Law Library	251,618							0
Spec Ad Valorem Redistribution								0
Court Education Program	520,056				1,104,500		43,516	1,668,072
Citizen Review Board Administration	23,000				84,376		137,710	245,086
Justice Court Administrative Assessment	10,010,161				3,552,900			13,563,061
Specialty Courts	1,599,215				4,728,215		400,000	6,727,430
District Attorney Family Support	4,028,712				23,388,448		6,918,610	34,335,770
Subtotal Governmental Fund Types, Expendable Trust Funds	349,519,643	247,400,000	407,026,404	0.7162	894,686,377	0	757,389,501	2,656,021,925
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Clark County (Local Government)		Budget Summary For						
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Personnel Services					319,295			319,295
Federal Nuclear Waste Grant	2,478,543				1,150,600			3,629,143
Wetlands Park	3,367,827				35,766			3,403,593
Boat Safety	27,771				60,100			87,871
District Attorney Check Restitution	5,817,396				4,035,000			9,852,396
Air Quality Management	5,846,918				12,084,250			17,931,168
Air Quality Transportation Tax	7,695,010				5,285,000			12,980,010
Technology Fees	5,127,617				30,400		2,314,000	7,472,017
Entitlements	29,272,642				8,585,703		2,370,000	40,228,345
Police Sales Tax Distribution					64,935,070			64,935,070
LVMPD Sales Tax	139,198,429				1,700,000		47,741,250	188,639,679
LVMPD Shared State Forfeitures					2,055,000			2,055,000
Fort Mohave Valley Development	11,222,874				75,000			11,297,874
Habitat Conservation	60,484,331				9,900,000			70,384,331
Child Welfare	4,933,472				79,037,025		500,000	84,470,497
Med Assist to Indgnt Prsns (NRS 428.285)			61,004,105	0.1000	10,000			61,014,105
Emergency 9-1-1 System	1,031,654		2,377,780	0.0050	22,500			3,431,934
Tax Receiver	1,085,334				408,000			1,493,334
County Donations	1,350,298				231,411			1,581,709
Fire Prevention Bureau	7,524,096				3,185,420		4,800,000	15,509,516
Subtotal Governmental Fund Types, Expendable Trust Funds	286,464,212	0	63,381,885	0.1050	193,145,540	0	57,725,250	600,716,887
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	TENTATIVE
LVMPD Seized Funds	82,588				32,808			115,396	
County Licensing Applications	9,582,948				1,175,366			10,758,314	
Satellite Detention Center	44,107,774				575,000		11,347,090	56,029,864	
Special Improvement District Admin	176,199				430,200			606,399	
Special Assessment Maintenance	2,766,908				1,357,291			4,124,199	
Veterinary Services	131,890				105,800			237,690	
Justice Court Bail	7,437,059				9,600,000			17,037,059	
So Nevada Area Comm Council	6,798,873				1,590,000			8,388,873	
Court Collection Fees	3,056,730				2,543,625			5,600,355	
In-Transit	8,274,263				124,989			8,399,252	
American Recovery & Reinvestment Act	1,540,888				44,856,258			46,397,146	
District Court Special Filing Fees	5,398,919				8,108,000			13,506,919	
Regional Flood Control District	9,898,643				69,155,569			79,054,212	
RFCD Facility Maintenance	2,017,493				50,000			2,067,493	
Recreation Capital Improvement	33,218,573				464,000		16,200,000	33,682,573	
Master Transportation Plan Capital	213,732,006				3,951,000			217,683,006	
Parks and Recreation Improvements	70,675,155				2,779,000		1,537,441	72,931,596	
Special Ad Valorem Transportation	499,118				10,000			509,118	
Special Ad Valorem Capital Projects	88,019,847				1,360,000			89,379,847	
Master Transportation Bond Improvements	12,618,046				252,000			12,870,046	
Master Transportation Room Tax Improv	58,943,562				1,123,000		7,964,000	68,030,562	
LVMPD Bond Improvements	222,421				6,000			228,421	
LVMPD Capital Improvements	40,972,551				3,062,072			44,034,623	
Subtotal Governmental Fund Types, Expendable Trust Funds	620,172,454	0	0	0	152,711,978	0	81,380,652	854,265,084	
PROPRIETARY FUNDS									
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				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, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Fire Service Capital	80,099,863				1,927,269			82,027,132
Fort Mohave Valley Dev. Capital Improvement					70,000		10,849,143	10,919,143
County Capital Projects	286,744,947				5,803,000		346,732	292,894,679
Information Technology Capital Projects	52,821,109				830,012		2,000,000	55,651,121
Public Works Capital Improvements	46,369,947				2,427,000			48,796,947
RFCD Construction	135,416,475				2,251,000		37,300,000	174,967,475
RFCD Capital Improvements	153,096,186				2,600,000	75,000,000	6,346	230,702,532
Summerlin Capital Construction	23,790,570				104,000			23,894,570
Mountain's Edge Capital Construction	1,711,649				34,000			1,745,649
So Highlands Capital Construction	3,859,006				77,000			3,936,006
Special Assessment Capital Construction	31,175,566				239,000		1,200,235	32,614,801
County Transportation Improvements	3,248,226				65,000			3,313,226
Extraordinary Capital Maintenance	873,093				5,000			878,093
SNPLMA Capital Construction	72,949,738				57,556,000			130,505,738
Public Works Regional Improvements					124,869,800			124,869,800
Southern Nevada Health District	25,117,116				73,437,221			98,554,337
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>917,273,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,295,302</b>	<b>75,000,000</b>	<b>51,702,456</b>	<b>1,316,271,249</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS (continued)</b>	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
So Nevada Health District Capital Improv	1,605,522				41,000		2,243,864	3,890,386
So Nevada Health District Bond Reserve	8,912,623				189,000		1,704,248	10,805,871
State of Nevada			54,903,695	0.0900				54,903,695
State Indigent			9,150,616	0.0150	500			9,151,116
Revenue Stabilization	28,746,432				500,000			29,246,432
Medium-Term Financing Debt Svc	37,826,584				546,000		5,435,850	43,808,434
Long-Term County Bonds Debt Svc	100,113,810		7,869,529	0.0129	72,706,482	18,100,000	67,716,089	248,405,910
RTC Debt Service	83,940,714				66,619,792			168,660,506
Flood Control Debt Service	13,663,689				262,000		33,179,423	47,105,112
Moapa Valley Water Dist Debt Service	3,956,744				99,000		1,000,000	5,055,744
Special Assessment Surplus & Deficiency	78,196,709				29,758,000		1,111,700	109,066,409
Special Assessment Debt Service								
Subtotal Governmental Fund Types, Expendable Trust Funds	356,962,827	0	71,923,840	0.1179	170,721,774	18,100,000	112,391,174	730,099,615
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	2,530,392,627				1,683,560,971	93,100,000	1,060,589,033	6,157,374,760
TOTAL ALL FUNDS		247,400,000	542,332,129	0.9391				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
General Fund	X	331,844,705	154,779,971	346,198,256			430,605,563	92,626,507	1,356,055,002
HUD and State Housing Grants	R	533,112	216,428	14,210,208	2,535,000		1,884,173	520,323	19,899,244
Road	R	10,579,886	4,678,695	12,129,501	1,000,000			12,757,497	41,145,579
County Grants	R	6,449,330	2,413,123	68,355,585					77,218,038
Cooperative Extension	R			13,541,490					13,541,490
LVMIPD Forfeitures	R			9,000,000	1,500,000			1,305,440	11,805,440
Detention Services	R	89,577,238	40,995,902	41,456,160	10,360,000			30,755,843	213,145,143
Forensic Services	R			1,165,000	400,000			325,496	1,890,496
Las Vegas Metropolitan Police Department	R	329,205,254	136,309,095	55,071,364	2,322,980		43,516	47,412,568	570,321,261
General Purpose	R	1,101,258	465,049	15,300,613			18,105,159		16,910,436
Subdivision Park Fees	R			1,017,600			86,469,767		19,122,759
Master Transportation Plan	R			170,718,233					257,188,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			590,161				91,500	1,239,618
Law Library	R	388,512	169,445						0
Spec Ad Valorem Redistribution	R			378,624			400,000	130,001	1,668,072
Court Education Program	R	521,163	238,284					20,778	245,086
Citizen Review Board Administration	R	147,095	46,149	31,064					13,563,061
Justice Court Administrative Assessment	R			11,526,955			2,036,106		6,727,430
Specialty Courts	R	508,527	204,080	5,414,924				599,899	34,335,770
District Attorney Family Support	R	14,976,273	6,778,894	10,580,603				2,000,000	319,295
Personnel Services	R	213,726	88,544	17,025					3,629,143
Federal Nuclear Waste Grant	R	637,920	257,249	2,468,369				265,605	3,403,593
Wetlands Park	R	74,788	31,219	195,808				3,101,778	87,871
Boat Safety	R			80,871				7,000	9,852,396
District Attorney Check Restitution	R	2,787,557	1,119,941	5,059,803				885,095	17,931,168
Air Quality Management	R	6,321,040	2,608,563	7,371,459				1,630,106	12,980,010
Air Quality Transportation Tax	R	3,331,907	1,386,346	7,081,757				1,180,000	7,472,017
Technology Fees	R	817,499	367,084	6,287,434					40,228,345
Entitlements	R	5,326,484	2,285,582	21,472,692			322,402	10,821,185	
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>805,343,274</b>	<b>355,439,643</b>	<b>826,721,559</b>	<b>18,117,980</b>	<b>0</b>	<b>539,866,686</b>	<b>206,436,621</b>	<b>2,751,925,763</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
Police Sales Tax Distribution	R			17,193,820			47,741,250		64,935,070
LVMPP Sales Tax	R	40,118,461	20,672,229	2,919,226	648,000			124,281,763	188,639,679
LVMPP Shared State Forfeitures	R	50,000	16,000	1,431,000			558,000		2,055,000
Fort Mohave Valley Development	R	71,100	30,811	346,820			10,849,143		11,297,874
Habitat Conservation	R	1,436,260	576,486	62,371,585				6,000,000	70,384,331
Child Welfare	R	16,294,493	6,287,688	56,888,316				5,000,000	84,470,497
Med Assist to Indgnt Prsns (NRS 428.285)	R		772,724	61,014,105				606,202	61,014,105
Emergency 9-1-1 System	R	2,052,651		357					3,431,934
Tax Receiver	R			1,323,787			169,547		1,493,334
County Donations	R			1,581,709					1,581,709
Fire Prevention Bureau	R	7,265,251	2,557,203	4,405,993				1,281,069	15,509,516
LVMPP Seized Funds	R			300					115,396
County Licensing Applications	R			8,825,319					10,758,314
Satellite Detention Center	R	355,044	168,415	12,506,810			1,932,995		56,029,864
Special Improvement District Admin	R			82,940					606,399
Special Assessment Maintenance	R			4,124,199					4,124,199
Veterinary Services	R	12,200	311	209,726			15,453		237,690
Justice Court Bail	R			16,050,234			986,825		17,037,059
So Nevada Area Comm Council	R	209,211	83,562	8,096,100					8,388,873
Court Collection Fees	R	456,475	219,803	4,924,077					5,600,355
In-Transit	R			1,654,862			6,744,390		8,399,252
American Recovery & Reinvest. Act	R	722,748	235,986	29,739,941	15,698,471				46,397,146
District Court Special Filing Fees	R	2,531,302	1,001,847	6,304,503	3,669,267				13,506,919
Regional Flood Control District	R	2,654,926	978,010	2,841,834	50,000		80,479,423		95,254,212
RFCD Facility Maintenance	R			10,030,000				8,250,019	12,067,493
Recreation Capital Improvement	C			5,266,400	46,521,332			2,037,493	51,787,732
Master Transportation Plan Capital	C			3,822,411	224,652,289				233,909,968
Parks and Recreation Improvements	C	3,852,133	1,583,135	2,141,200	72,850,396				74,991,596
Special Ad Valorem Transportation	C			509,118					509,118
Special Ad Valorem Capital Projects	C			10,176,000	79,203,847				89,379,847
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>78,082,255</b>	<b>35,184,210</b>	<b>336,782,692</b>	<b>443,293,602</b>	<b>0</b>	<b>149,592,122</b>	<b>190,979,600</b>	<b>1,233,914,481</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
C	Master Transportation Bond Improvements			25,200	12,844,846				12,870,046
C	Master Transportation Room Tax Improv			5,855,379	61,247,433		927,750		68,030,562
C	LVMPP Bond Improvements			1,000			227,421		228,421
C	LVMPP Capital Improvements			454,000	43,580,623				44,034,623
C	Fire Service Capital			2,160,200	79,866,932				82,027,132
C	Fort Mohave Valley Development Cap Imp			7,000	10,912,143				10,919,143
C	County Capital Projects	66,000	2,400	43,580,300	160,669,634		88,576,345		292,894,679
C	Information Technology Capital Projects	780,077	300,250	37,329,875	17,240,919				55,651,121
C	Public Works Capital Improvements			1,505,300	47,291,647				48,796,947
C	RFCD Construction			550,000	160,217,475		14,200,000		174,967,475
C	RFCD Capital Improvements			200,000	229,502,532		1,000,000		230,702,532
C	Summerlin Capital Construction			757,400	23,137,170				23,894,570
C	Mountain's Edge Capital Construction			263,796	1,481,853				1,745,649
C	So Highlands Capital Construction			557,789	3,378,217		1,111,700		3,936,006
C	Special Assessment Capital Construction			22,917,113	8,585,988				32,614,801
C	County Transportation Improvements			1,867,061	1,446,165				3,313,226
C	Extraordinary Capital Maintenance			878,093					878,093
C	SNPLMA Capital Construction			10,145,900	120,359,838				130,505,738
C	Public Works Regional Improvements			1,020,800	123,849,000		6,326,770	16,289,469	124,869,800
T	Southern Nevada Health District	40,436,931	14,474,027	21,027,140	2,243,864			1,646,522	98,554,337
T	So Nevada Health District Capital Improv							10,805,871	10,805,871
T	So Nevada Health District Bond Reserve								54,903,695
T	State of Nevada			54,903,695					9,151,116
T	State Indigent			9,151,116					9,151,116
D	Revenue Stabilization			100,000			400,000	28,746,432	29,246,432
D	Medium-Term Financing Debt Svc			5,531,350				38,277,084	43,808,434
D	Long-Term County Bonds Debt Svc			155,437,125				92,968,785	248,405,910
D	RTC Debt Service			52,818,493				115,842,013	168,660,506
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>									
		41,283,008	14,776,677	429,045,125	1,107,856,279	0	112,769,986	304,576,176	2,010,307,251

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
	D Flood Control Debt Service			35,291,009			1,006,346	10,807,757	47,105,112
	D Moapa Valley Water Dist Debt Service			100,000			1,000,000	3,955,744	5,055,744
	D Special Assessment Surplus & Deficiency			31,765,235			1,200,235	76,100,939	109,066,409
	D Special Assessment Debt Service								
	Subtotal	0	0	67,156,244	0	0	3,206,581	90,864,440	161,227,265
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	924,708,537	405,400,530	1,659,705,620	1,569,267,861	0	805,435,375	792,856,837	6,157,374,760

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

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

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

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

Clark County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		TENTATIVE NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	383,088,000	379,187,733	138,561,000	225,771,451	8,208,667		(75,101,517)
Las Vegas Constable Building	E	3,200,000	6,000,512	64,457				(2,736,055)
Major Projects Review Fund	E	12,639,000	45,917,897	287,200				(32,991,697)
Kyle Canyon Water District	E	40,000	318,069	200	685			(277,869)
Public Parking	E	296,160	526,000	58,764				(171,761)
Recreation Activity	E	1,165,135	897,817	891				268,209
University Medical Center	E	6,765,019	9,450,889	323,185		700,000		(1,662,685)
Shooting Park	E	488,252,683	561,680,041	66,135,130	18,355,097	5,979,345		(19,667,980)
Southern NV Health District - Proprietary Fund	E/I	575,000	1,881,087	12,539		1,000,000		(293,548)
Clark County Water Reclamation District	E	131,977,000	2,638,658	1,260,836		2,378,658		1,000,836
Self-Funded Group Insurance	I	76,625,000	142,457,129	53,869,962	23,547,646			19,842,187
CC Workers' Comp & Occup Safety	I	8,350,000	15,089,559	850,000				(7,655,000)
Employee Benefits	I		7,100,000	50,000		2,000,000		(5,889,559)
Other Post-Employment Benefits Reserve	I		150,000	1,250,000				(5,050,000)
LVMPD Self-Funded Insurance	I	200,000	7,822,100	400,000				1,100,000
LVMPD Self-Funded Industrial Insurance	I	6,521,278	12,878,500	1,000,000				(7,222,100)
Clark County Liability & Risk Mgmt Adm	I	2,399,282	3,771,733	100,000				(5,357,222)
Clark County Liability Insurance Pool	I	5,103,690	6,619,600	25,000				(1,272,451)
CC Investment Pool & SID Loan Reserve	I	2,039,877	2,078,397	2,000		1,000,000	1,000,000	(1,490,910)
Regional Justice Center Maint & Operations	I	11,962,400	11,602,312	30,000				(36,520)
County Automotive	I	11,750,000	12,099,769	50,000				390,088
Construction Management	I	3,089,612	5,515,728	5,000		1,000,000		700,231
Central Services	I	9,701,366	8,481,259			2,500,000		78,884
Enterprise Resource Planning	I	12,840,347	15,045,605	300,000		5,803,000		1,220,107
Information Technology	I	9,809,001	9,372,973	25,000				3,897,742
<b>TOTAL</b>		<b>1,188,389,650</b>	<b>1,353,163,367</b>	<b>264,961,164</b>	<b>267,674,879</b>	<b>30,569,670</b>	<b>1,000,000</b>	<b>(137,917,562)</b>

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

\*\* Including Depreciation

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **General Fund**

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	366,618,322	332,329,300	259,987,608	
Property Tax - Net Proceeds of Mines	20,088	2,438	11,890	
Other (Penalties/Interest)	16,457,936	12,000,000	12,990,256	
<b>SUBTOTAL TAXES</b>	<b>383,096,346</b>	<b>344,331,738</b>	<b>272,989,754</b>	
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits				
Business Licenses	27,617,205	26,300,000	26,000,000	
Liquor Licenses	7,115,539	7,000,000	7,000,000	
County Gaming Licenses	41,862,672	41,000,000	44,000,000	
Franchise Fees				
Gas	2,485,493	2,200,000	2,200,000	
Electric	65,656,494	66,600,000	68,500,000	
Phone	9,975,346	9,500,000	9,500,000	
Other	16,885,435	15,500,000	15,500,000	
Other	38,863,269	35,000,000	33,500,000	
Non-business Licenses & Permits				
Marriage Licenses	1,995,630	2,000,000	2,000,000	
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>212,457,083</b>	<b>205,100,000</b>	<b>208,200,000</b>	
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants				
Other	4,622,063	1,700,000	1,700,000	
Federal Payments in Lieu of Taxes	4,315,659	3,137,454	3,137,454	
State Grants	423,341	500,000	500,000	
State Shared Revenues				
Consolidated Tax	277,391,610	247,380,000	247,400,000	
State Gaming Licenses	146,458	147,000	150,000	
Court Administrative Assessments	923,564	865,000	865,000	
Other Local Government Grants				
Other	157,542	7,530,191	100,000	
<b>SUBTOTAL INTRGMNTL REVENUES</b>	<b>287,980,237</b>	<b>261,259,645</b>	<b>253,852,454</b>	
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	3,557,743	3,520,000	3,520,000	
Recorder Fees	22,747,962	22,000,000	24,000,000	
Map Fees	64,764	10,000	10,000	
Assessor Collection Fees	10,668,811	11,000,000	11,300,000	
Building & Zoning Fees	1,075,835	800,000	850,000	
Room Tax Collection Commission	5,627,722	6,000,000	6,000,000	
Administration Fees	11,349,722	13,084,113	10,061,962	
Other	4,358,442	5,000,000	3,500,000	
<b>Subtotal</b>	<b>59,451,001</b>	<b>61,414,113</b>	<b>59,241,962</b>	
Judicial				
Clerk Fees	8,421,112	10,000,000	8,250,000	
Other	2,563,829	2,500,000	1,200,000	
<b>Subtotal</b>	<b>10,984,941</b>	<b>12,500,000</b>	<b>9,450,000</b>	

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	9,666,510	7,759,604	7,625,334	
Other	2,530,208	1,500,000	1,000,000	
Subtotal	12,196,718	9,259,604	8,625,334	
Public Works				
Engineering Charges	3,131,924	1,500,000	1,500,000	
Health & Welfare				
Animal Control	148,900	100,000	100,000	
Culture & Recreation				
Other	2,112			
SUBTOTAL CHARGES FOR SERVICES	85,915,596	84,773,717	78,917,296	
FINES & FORFEITS				
Fines				
Court	7,950,791	8,000,000	7,850,000	
Forfeits				
Bail	16,584,908	16,500,000	16,900,000	
SUBTOTAL FINES & FORFEITS	24,535,699	24,500,000	24,750,000	
MISCELLANEOUS				
Interest Earnings	7,869,934	6,000,000	4,000,000	
Other	4,626,029	4,000,000	2,000,000	
SUBTOTAL MISCELLANEOUS	12,495,963	10,000,000	6,000,000	
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>1,006,480,924</b>	<b>929,965,100</b>	<b>844,709,504</b>	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)			169,547	
From Fund 2460 (Co Licensing Applications)			1,932,995	
From Fund 2500 (Veterinary Services)			15,453	
From Fund 2510 (Justice Court Bail)			986,825	
From Fund 2800 (In-Transit)			6,744,390	
From Fund 2930 (C.C. Fire Service Dist)	110,518,490	121,326,168	112,505,818	
From Fund 4370 (County Capital Projects)			73,294,000	
From Town Funds (Various)	186,664,958	189,889,679	167,705,760	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>297,183,448</b>	<b>311,215,847</b>	<b>363,354,788</b>	
BEGINNING FUND BALANCE				
Reserved	38,257,822	22,478,794	24,042,768	
Unreserved	180,196,062	195,866,606	123,947,942	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>218,453,884</b>	<b>218,345,400</b>	<b>147,990,710</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,522,118,256</b>	<b>1,459,526,347</b>	<b>1,356,055,002</b>	

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)





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

Continued to next page

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

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

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

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

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government







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

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial













<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE / FUNCTION SUMMARY</b>				
20 General Government	125,776,139	137,598,027	139,416,961	
24 Judicial	140,327,933	152,426,815	154,260,444	
26 Public Safety	207,312,119	229,483,902	227,538,053	
27 Public Works	15,076,750	14,770,608	14,406,952	
28 Health	92,225,951	97,528,850	97,086,620	
29 Welfare	105,904,299	93,628,297	79,748,610	
30 Culture & Recreation	28,305,713	20,028,315	12,909,458	
Other General Expenditures				
Utilities	17,912,819	19,506,350	21,808,000	
Building Rental	3,808,050	2,770,275	3,226,155	
Capital Replacement	1,418,419	1,308,100	2,128,500	
Administrative Assess. Funds	1,081,657	1,213,169	1,242,000	
Maintenance Contracts	13,141,638	15,295,934	17,979,825	
Insurance & Official Bonds	3,858,590	3,951,287	4,227,877	
Misc. Refunds & Expenditures	5,121,753	7,454,770	8,227,500	
Charges for Internal Services	21,964,360	23,204,535	23,608,580	
Publications & Professional Svcs	2,427,208	3,192,955	3,655,960	
Contributions	28,182,950	24,942,525	21,351,437	
Subtotal Other Gen Expenditures	98,917,444	102,839,900	107,455,834	
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>813,846,348</b>	<b>848,304,714</b>	<b>832,822,932</b>	
<b>OTHER USES</b>				
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	15,800,000	14,800,000	11,800,000	
To Fund 2060 (Detention Services)	176,363,309	175,894,260	168,089,300	
To Fund 2080 (LVMPD)	215,672,961	216,281,886	204,623,329	
To Fund 2100 (General Purpose)	143,902	90,000	99,000	
To Fund 2180 (Citizen Review Board Adm)	61,780	131,553	137,710	
To Fund 2200 (Specialty Courts)		8,000		
To Fund 2210 (D.A. Family Support)	6,965,000	7,778,400	6,918,610	
To Fund 2290 (Technology Fees)	2,373,906	2,576,450	2,314,000	
To Fund 2300 (Entitlements)	2,000,000	2,000,000	2,370,000	
To Fund 2370 (Child Welfare)	500,000	500,000	500,000	
To Fund 2420 (Fire Prevention Bureau)	4,800,000			
To Fund 2470 (Satellite Detention Center)	28,297,015	11,347,090	11,347,090	
To Fund 2900 (Mt. Charleston Fire District)	175,350	175,350	288,250	
To Fund 3160 (Medium-Term Fin Debt Svc)	15,647,930	5,462,403	5,435,850	
To Fund 3170 (L-T Co Bond Debt Svc)	10,684,293	11,035,531	10,982,424	
To Fund 4370 (County Capital Projects)	4,617,809	5,000,000		
To Fund 4380 (IT Capital Projects)	2,123,253	2,200,000	2,000,000	
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	700,000	
To Fund 5430 (Univ. Medical Center)		1,750,000		
To Fund 5450 (Shooting Park)			1,000,000	
To Fund 6540 (Employee Benefits)	2,000,000	4,500,000	2,000,000	
Subtotal Transfers	489,926,508	463,230,923	430,605,563	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,303,772,856</b>	<b>1,311,535,637</b>	<b>1,263,428,495</b>	
<b>ENDING FUND BALANCE</b>				
Reserved	22,478,794	24,042,768	25,642,768	
Unreserved	195,866,606	123,947,942	66,983,739	
<b>TOTAL ENDING FUND BALANCE</b>	<b>218,345,400</b>	<b>147,990,710</b>	<b>92,626,507</b>	
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>1,522,118,256</b>	<b>1,459,526,347</b>	<b>1,356,055,002</b>	

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**



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Taxes	169,692,848	164,534,622	140,926,495	
Property Taxes - Net Proceeds of Mines	12,065	10,000		
Subtotal	169,704,913	164,544,622	140,926,495	
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Justice	1,570,369	4,806,914		
Department of Homeland Security	4,935,333	17,134,086		
Office of National Drug Control Policy	3,449,576	3,644,963		
Other	1,203,486	1,643,093		
<b>State Grants</b>				
Other	1,811,147	608,972		
<b>Other Local Government Shared Revenues</b>				
Other - RDA Disbursement		1,300,283		
Other - Contributions City of Las Vegas	135,617,366	137,151,588	130,298,020	
Subtotal	148,587,277	166,289,899	130,298,020	
<b>Charges for Services</b>				
<b>Public Safety</b>				
Police	9,491,873	8,284,674	8,485,000	
Other - Airport	16,261,814	17,876,737	16,385,849	
Subtotal	25,753,687	26,161,411	24,870,849	
<b>Miscellaneous</b>				
Interest Earnings	2,717,848	1,565,520	1,600,000	
Other	921,365	1,101,118	690,000	
Subtotal	3,639,213	2,666,638	2,290,000	
Subtotal Revenues	347,685,090	359,662,570	298,385,364	
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	215,672,961	216,281,886	204,623,329	
<b>BEGINNING FUND BALANCE</b>				
Reserved	28,838,266	4,586,007		
Unreserved	32,134,923	47,472,828	67,312,568	
<b>TOTAL BEGINNING FUND BALANCE</b>	60,973,189	52,058,835	67,312,568	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	624,331,240	628,003,291	570,321,261	

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	37,179,811	30,721,000	30,437,000	
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	9,853,781	6,563,000	5,605,000	
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,193,979	4,073,667	4,104,333	
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	8,387,958	8,147,333	8,208,667	
Motor Vehicle Privilege Tax (Suppl. GST)	43,158,008	43,924,000	44,390,000	
County Option Motor Vehicle Fuel - Reg Trnsp	37,420,918	36,709,000	36,959,000	
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	149,922,311	127,065,000	127,065,000	
Subtotal	243,083,174	219,919,000	220,727,000	
Miscellaneous				
Interest Earnings	967,199	418,000	419,000	
Subtotal Revenues	291,083,965	257,621,000	257,188,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	291,083,965	257,621,000	257,188,000	

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan



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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library





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

Clark County  
(Local Government)

SCHEDULE B

Fund 2150  
Special Ad Valorem Redistribution



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts





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

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	226,884	298,050	319,245	
Miscellaneous				
Interest Earnings	(205)	49	50	
Subtotal Revenues	226,679	298,099	319,295	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	226,679	298,099	319,295	
<b>EXPENDITURES</b>				
General Government				
Personnel Services				
Salaries & Wages	167,222	207,078	213,726	
Employee Benefits	56,964	89,015	88,544	
Services & Supplies	2,493	2,006	17,025	
Subtotal Expenditures	226,679	298,099	319,295	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	226,679	298,099	319,295	

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<b>EXPENDITURES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,818,382	6,497,362	6,321,040	
Employee Benefits	2,587,565	2,704,633	2,608,563	
Services & Supplies	3,734,472	2,430,754	7,371,459	
Capital Outlay	27,000			
Subtotal	13,167,419	11,632,749	16,301,062	
Subtotal Expenditures	13,167,419	11,632,749	16,301,062	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	628,891			
Unreserved	7,003,174	5,846,918	1,630,106	
TOTAL ENDING FUND BALANCE	7,632,065	5,846,918	1,630,106	
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,799,484	17,479,667	17,931,168	

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q10 Reg Transp Comm)	5,996,892	5,260,000	5,260,000	
Miscellaneous				
Interest Earnings	273,747	50,000	25,000	
Subtotal Revenues	6,270,639	5,310,000	5,285,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	715,984	776,154		
Unreserved	8,397,052	8,165,325	7,695,010	
TOTAL BEGINNING FUND BALANCE	9,113,036	8,941,479	7,695,010	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,383,675	14,251,479	12,980,010	
<b>EXPENDITURES</b>				
Health				
Air Quality				
Salaries & Wages	3,092,350	3,432,550	3,331,907	
Employee Benefits	1,194,772	1,463,769	1,386,346	
Services & Supplies	1,838,665	1,126,925	7,081,757	
Capital Outlay	316,409	533,225		
Subtotal Expenditures	6,442,196	6,556,469	11,800,010	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	776,154			
Unreserved	8,165,325	7,695,010	1,180,000	
TOTAL ENDING FUND BALANCE	8,941,479	7,695,010	1,180,000	
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,383,675	14,251,479	12,980,010	

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2009	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2010	(3) (4) BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Interest Earnings	269,424	42,277	30,400	
Subtotal Revenues	269,424	42,277	30,400	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,373,906	2,576,450	2,314,000	
From Fund 2100 (General Purpose)	7,432,458			
Subtotal	9,806,364	2,576,450	2,314,000	
BEGINNING FUND BALANCE				
Reserved		16,075		
Unreserved		6,038,490	5,127,617	
TOTAL BEGINNING FUND BALANCE	0	6,054,565	5,127,617	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,075,788	8,673,292	7,472,017	
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	565,731	795,722	817,499	
Employee Benefits	254,944	372,816	367,084	
Services & Supplies	3,134,149	2,149,684	6,083,505	
Capital Outlay	53,403	21,403		
Subtotal	4,008,227	3,339,625	7,268,088	
Judicial				
Other				
Services & Supplies	12,996	206,050	203,929	
Subtotal Expenditures	4,021,223	3,545,675	7,472,017	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	16,075			
Unreserved	6,038,490	5,127,617		
TOTAL ENDING FUND BALANCE	6,054,565	5,127,617	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,075,788	8,673,292	7,472,017	

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,074,769	1,897,710	2,000,000	
Miscellaneous				
Interest Earnings	12,381	10,576	15,000	
Other	35,957	32,382	40,000	
Subtotal	48,338	42,958	55,000	
Subtotal Revenues	1,123,107	1,940,668	2,055,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,123,107	1,940,668	2,055,000	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	42,032	46,030	50,000	
Employee Benefits	14,094	14,994	16,000	
Services & Supplies	814,293	1,379,131	1,431,000	
Subtotal Expenditures	870,419	1,440,155	1,497,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	252,688	500,513	558,000	
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,123,107	1,940,668	2,055,000	

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	78,660,912	75,965,977	61,001,445	
Property Tax - Net Proceeds of Mines	4,309	600	2,660	
Subtotal	78,665,221	75,966,577	61,004,105	
Intergovernmental Revenues				
State Shared Revenues				
Other		1,597,491		
Miscellaneous				
Interest Earnings	579,465	16,138	10,000	
Subtotal Revenues	79,244,686	77,580,206	61,014,105	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	79,244,686	77,580,206	61,014,105	
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	70,935,230	69,983,548	54,913,695	
Transmittal to State	8,309,456	7,596,658	6,100,410	
Subtotal Expenditures	79,244,686	77,580,206	61,014,105	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,244,686	77,580,206	61,014,105	

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	45,760	17,000	8,000	
Other	524,449	502,750	400,000	
Subtotal	570,209	519,750	408,000	
Subtotal Revenues	570,209	519,750	408,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,080,148	1,037,436	1,085,334	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,080,148</b>	<b>1,037,436</b>	<b>1,085,334</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,650,357</b>	<b>1,557,186</b>	<b>1,493,334</b>	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	612,921	471,852	1,323,787	
Subtotal Expenditures	612,921	471,852	1,323,787	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)				
			169,547	
ENDING FUND BALANCE				
Reserved				
Unreserved	1,037,436	1,085,334		
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,037,436</b>	<b>1,085,334</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>				
	<b>1,650,357</b>	<b>1,557,186</b>	<b>1,493,334</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits Business Licenses and Permits Business Licenses		1,000,000	1,000,000	
Miscellaneous Interest Earnings	588,285	457,347	175,366	
Subtotal Revenues	588,285	1,457,347	1,175,366	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,601,858	8,157,291	9,582,948	
TOTAL BEGINNING FUND BALANCE	7,601,858	8,157,291	9,582,948	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,190,143	9,614,638	10,758,314	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	32,852	31,690	8,825,319	
Subtotal Expenditures	32,852	31,690	8,825,319	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			1,932,995	
ENDING FUND BALANCE				
Reserved				
Unreserved	8,157,291	9,582,948		
TOTAL ENDING FUND BALANCE	8,157,291	9,582,948	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,190,143	9,614,638	10,758,314	

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	529,417	410,750	430,000	
Miscellaneous				
Interest Earnings	1,364	1,511	200	
Subtotal Revenues	530,781	412,261	430,200	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spec Assess Debt Svc)		584		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	162,593	296,703	176,199	
TOTAL BEGINNING FUND BALANCE	162,593	296,703	176,199	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	693,374	709,548	606,399	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Salaries & Wages	261,858	344,509	355,044	
Employee Benefits	113,229	169,178	168,415	
Services & Supplies	17,084	19,662	82,940	
Subtotal Expenditures	392,171	533,349	606,399	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3990 (Spec Assess Debt Svc)	4,500			
ENDING FUND BALANCE				
Reserved				
Unreserved	296,703	176,199		
TOTAL ENDING FUND BALANCE	296,703	176,199	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	693,374	709,548	606,399	

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Services

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2820  
American Recovery & Reinvestment Act Fund (ARRA)



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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b>EXPENDITURES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,423,698	2,518,504	2,654,926	
Employee Benefits	735,061	931,675	978,010	
Services & Supplies	3,509,228	2,801,712	2,841,834	
Capital Outlay	51,920	58,200	50,000	
Subtotal	6,719,907	6,310,091	6,524,770	
Subtotal Expenditures	6,719,907	6,310,091	6,524,770	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	2,875,000	6,000,000	10,000,000	
To Fund 3300 (Flood Control Debt Svc)	21,772,363	33,258,088	33,179,423	
To Fund 4430 (Reg Fld Cntrl Dist Const)	89,033,645	52,500,000	37,300,000	
Subtotal	113,681,008	91,758,088	80,479,423	
ENDING FUND BALANCE				
Reserved	979,770	1,000,000	1,000,000	
Unreserved*	13,589,724	8,898,643	7,250,019	
TOTAL ENDING FUND BALANCE	14,569,494	9,898,643	8,250,019	
TOTAL FUND COMMITMENTS AND FUND BALANCE	134,970,409	107,966,822	95,254,212	

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	4,741,806	233,000		
Miscellaneous				
Interest Earnings	7,060,761	5,283,000	3,951,000	
Subtotal Revenues	11,802,567	5,516,000	3,951,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	16,820,106	16,598,266	16,226,962	
BEGINNING FUND BALANCE				
Reserved	107,460,890	7,511,199		
Unreserved	92,539,234	195,958,824	213,732,006	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>200,000,124</b>	<b>203,470,023</b>	<b>213,732,006</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>228,622,797</b>	<b>225,584,289</b>	<b>233,909,968</b>	
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,500,601	3,869,935	3,852,133	
Employee Benefits	1,293,996	1,575,111	1,583,135	
Services & Supplies	2,097,001	2,902,290	3,822,411	
Capital Outlay	18,261,176	3,504,947	224,652,289	
Subtotal Expenditures	25,152,774	11,852,283	233,909,968	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	7,511,199			
Unreserved	195,958,824	213,732,006		
<b>TOTAL ENDING FUND BALANCE</b>	<b>203,470,023</b>	<b>213,732,006</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>228,622,797</b>	<b>225,584,289</b>	<b>233,909,968</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4150  
Special Ad Valorem Transportation

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4170  
Master Transportation Bond Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4270  
LVMPD Bond Improvements



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

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			70,000	
Subtotal Revenues	0	0	70,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)			10,849,143	
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	10,919,143	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies			7,000	
Capital Outlay			10,912,143	
Subtotal Expenditures	0	0	10,919,143	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	10,919,143	

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4360  
Road Construction





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

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,739,405	4,728,000	2,600,000	
Other	74,001			
Subtotal	1,813,406	4,728,000	2,600,000	
Subtotal Revenues	1,813,406	4,728,000	2,600,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)			6,346	
Proceeds from Long-Term Debt	148,891,094		75,000,000	
BEGINNING FUND BALANCE				
Reserved	7,026,971	99,691,182	153,096,186	
Unreserved	1,657,733	54,710,028		
TOTAL BEGINNING FUND BALANCE	8,684,704	154,401,210	153,096,186	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	159,389,204	159,129,210	230,702,532	
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District Services & Supplies	19,808	33,024	200,000	
Capital Outlay	4,968,186	5,000,000	229,502,532	
Subtotal Expenditures	4,987,994	5,033,024	229,702,532	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)		1,000,000	1,000,000	
ENDING FUND BALANCE				
Reserved	99,691,182	153,096,186		
Unreserved	54,710,028			
TOTAL ENDING FUND BALANCE	154,401,210	153,096,186	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	159,389,204	159,129,210	230,702,532	

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	17,481,915	31,145,159	22,917,113	
Capital Outlay	610,490	5,066,884	8,585,988	
Subtotal	18,092,405	36,212,043	31,503,101	
Subtotal Expenditures	18,092,405	36,212,043	31,503,101	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	312,286	778,482	111,700	
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)			1,000,000	
Subtotal	312,286	778,482	1,111,700	
ENDING FUND BALANCE				
Reserved	41,115,263			
Unreserved	20,681,538	31,175,566		
TOTAL ENDING FUND BALANCE	61,796,801	31,175,566	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,201,492	68,166,091	32,614,801	

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4490  
County Transportation Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	197,382			
Other	2,569,337			
Subtotal	2,766,719			
Subtotal Revenues	2,766,719			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	14,890,924			
Unreserved	41,366			
TOTAL BEGINNING FUND BALANCE	14,932,290			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,699,009			
<b>EXPENDITURES</b>				
Judicial				
Justice and District Courts, District Attorney Services & Supplies	62,735			
Capital Outlay	17,636,274			
Subtotal Expenditures	17,699,009			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,699,009			

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4510  
Regional Justice Center Capital Construction

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4530  
Detention Services Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	21,298			
Other	5,075			
Subtotal	26,373			
Subtotal Revenues	26,373			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved	1,715,219			
Unreserved	3,149			
<b>TOTAL BEGINNING FUND BALANCE</b>	1,718,368			
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	1,744,741			
<b>EXPENDITURES</b>				
Judicial				
Justice and District Courts, District Attorney Services & Supplies	14,488			
Capital Outlay	1,730,253			
Subtotal Expenditures	1,744,741			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	0			
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,744,741			

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

Clark County  
(Local Government)

SCHEDULE B

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements



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

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	132,723	173,000	189,000	
Subtotal Revenues	132,723	173,000	189,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	5,822,857	1,781,702	1,704,248	
BEGINNING FUND BALANCE				
Reserved	1,002,341	6,957,921		
Unreserved			8,912,623	
TOTAL BEGINNING FUND BALANCE	1,002,341	6,957,921	8,912,623	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	6,957,921	8,912,623	10,805,871	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,957,921			
Unreserved		8,912,623	10,805,871	
TOTAL ENDING FUND BALANCE	6,957,921	8,912,623	10,805,871	
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,957,921	8,912,623	10,805,871	

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes		68,382,989	54,901,301	
Property Taxes - Net Proceeds of Mines		300	2,394	
Subtotal		68,383,289	54,903,695	
Subtotal Revenues		68,383,289	54,903,695	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>		0	0	
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL AVAILABLE RESOURCES</b>		68,383,289	54,903,695	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies				
Transmittal to State (\$0.0400-Operating)		30,400,000	24,401,642	
Transmittal to State (\$0.0500-Capital)		37,983,289	30,502,053	
Subtotal Expenditures		68,383,289	54,903,695	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>		0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>		68,383,289	54,903,695	

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7320  
State of Nevada

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

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3160  
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	60,760,000	63,230,000	58,210,000	
Interest	92,823,825	94,163,638	94,227,125	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	444,247,708	186,415,912	3,000,000	
Subtotal	597,831,533	343,809,550	155,437,125	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>				
Reserved	108,274,837	100,113,810	92,968,785	
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	108,274,837	100,113,810	92,968,785	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	706,106,370	443,923,360	248,405,910	

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

NOTE: Estimated principal and interest for FY 2011-12 is \$157,551,727.

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,400,136	555,246	300,000	
Contributions from Reg Transp Comm*	28,362,446	45,608,739	65,596,344	
Other		253,207	723,448	
Subtotal	29,762,582	46,417,192	66,619,792	
Subtotal Revenues	29,762,582	46,417,192	66,619,792	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		5,267,250	18,100,000	
BEGINNING FUND BALANCE				
Reserved	79,807,494	71,533,728	83,940,714	
Unreserved				
TOTAL BEGINNING FUND BALANCE	79,807,494	71,533,728	83,940,714	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>109,570,076</b>	<b>123,218,170</b>	<b>168,660,506</b>	

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	15,875,000	17,355,000	20,860,000	
Interest	22,151,206	21,922,456	31,958,493	
Fiscal Agent Charges	10,142			
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	38,036,348	39,277,456	52,818,493	
Reserves-Bond Covenants (318)	28,552,127	34,014,780	47,516,077	
Reserves-Bond Covenants (319)	42,981,601	49,925,934	68,325,936	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>71,533,728</b>	<b>83,940,714</b>	<b>115,842,013</b>	
TYPE: Medium-Term				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>				
Reserved	71,533,728	83,940,714	115,842,013	
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>71,533,728</b>	<b>83,940,714</b>	<b>115,842,013</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>109,570,076</b>	<b>123,218,170</b>	<b>168,660,506</b>	

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3290  
Fort Mohave Reserve

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	0	
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3380  
Moapa Valley Water District Debt Service

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	39,816,417	34,242,000	29,006,000	
Miscellaneous				
Interest Earnings	1,839,661	651,000	477,000	
Other	249,606	830,000	275,000	
Subtotal	2,089,267	1,481,000	752,000	
Subtotal Revenues	41,905,684	35,723,000	29,758,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2480 (SID Admin)	4,500			
From Fund 3680 (Sp Assess Surp & Def)	74,942	27,139	1,000,000	
From Fund 4480 (Sp Assess Cap Const)	312,286	778,482	111,700	
Subtotal	391,728	805,621	1,111,700	
BEGINNING FUND BALANCE				
Reserved	72,028,974	77,124,866	78,196,709	
Unreserved				
TOTAL BEGINNING FUND BALANCE	72,028,974	77,124,866	78,196,709	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	114,326,386	113,653,487	109,066,409	

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	19,750,000	18,570,000	15,290,000	
Interest	15,103,717	14,501,194	13,715,235	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,335,857	2,080,000	2,760,000	
Transfer to Fund 2480 (Sp Imp Dist Admin)		584		
Transfer to Fund 3680 (Sp Assess Sur & Def)	11,946	25,000	1,000,000	
Transfer to Fund 4480 (Sp Assess Cap Const)		280,000	200,235	
Subtotal	37,201,520	35,456,778	32,965,470	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
<b>ENDING FUND BALANCE</b>				
Reserved	77,124,866	78,196,709	76,100,939	
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	77,124,866	78,196,709	76,100,939	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	114,326,386	113,653,487	109,066,409	

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **Proprietary Funds**

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

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320  
Department of Aviation

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	339,276,838	371,347,905	383,088,000	
Cash paid to employees & benefits	(103,282,123)	(110,752,494)	(126,738,422)	
Cash paid for services & supplies	(140,980,317)	(114,953,650)	(123,140,231)	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>95,014,398</b>	<b>145,641,761</b>	<b>133,209,347</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)	8,387,957	8,147,333	8,208,667	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>8,387,957</b>	<b>8,147,333</b>	<b>8,208,667</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Passenger facility charges	75,117,164	79,699,100	80,705,000	
Jet "A" fuel taxes	8,514,400			
Cash provided by other capital	(322,010)			
Proceeds from bonds & loans	25,360	2,225,260,000	428,324,000	
Debt issuance costs	(686,007)	(21,088,352)	(1,676,000)	
Cash provided from federal grants	46,815,659	20,182,100	21,000,000	
Acquisition, construction or improvement of capital assets	(810,537,325)	(900,000,000)	(905,000,000)	
Principal	(66,150,000)	(71,780,000)	(486,150,000)	
Interest	(117,659,944)	(147,755,360)	(225,771,451)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(864,882,703)</b>	<b>1,184,517,488</b>	<b>(1,088,568,451)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	57,592,083	28,306,000	36,856,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>57,592,083</b>	<b>28,306,000</b>	<b>36,856,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(703,888,265)</b>	<b>1,366,612,582</b>	<b>(910,294,437)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,819,594,647</b>	<b>1,115,706,382</b>	<b>2,482,318,964</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,115,706,382</b>	<b>2,482,318,964</b>	<b>1,572,024,527</b>	

Clark County  
(Local Government)

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330  
Las Vegas Constable

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	26,347,148	16,774,083	12,553,000	
Cash paid to employees & benefits	(32,655,425)	(37,811,177)	(32,331,835)	
Cash paid for services & supplies	(7,032,095)	(5,819,601)	(11,384,930)	
Other operating receipts	72,483	133,140	86,000	
a. Net cash provided by (or used for) operating activities	(13,267,889)	(26,723,555)	(31,077,765)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		4,613,403		
b. Net cash provided by (or used for) noncapital financing activities	0	4,613,403	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(4,703,730)	(10,530,156)	(6,025,000)	
c. Net cash provided by (or used for) capital and related financing activities	(4,703,730)	(10,530,156)	(6,025,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,348,636	458,385	287,200	
d. Net cash provided by (or used in) investing activities	4,348,636	458,385	287,200	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(13,622,983)	(32,181,923)	(36,815,565)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	98,972,308	85,349,325	53,167,402	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	85,349,325	53,167,402	16,351,837	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350  
Major Projects Review Fund

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350  
Major Projects Review Fund

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

\* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	384,821	321,978	296,160	
Cash paid to employees & benefits	(414)			
Cash paid for services & supplies	1,365,875	(275,000)	(250,000)	
Other operating receipts	78,197			
a. Net cash provided by (or used for) operating activities	1,828,479	46,978	46,160	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	16,007	16,645	12,818	
Cash provided by consolidated tax	10,346	10,346	10,346	
Federal and state grants	95,059			
b. Net cash provided by (or used for) noncapital financing activities	121,412	26,991	23,164	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,968,073)		(2,406,091)	
County option 1/4 percent sales and use tax (Water Infrastructure)	43,120	38,573	35,000	
Principal	(12,419)	(13,040)	(13,692)	
Interest		(1,337)	(685)	
Loan From LVVWD			2,406,091	
c. Net cash provided by (or used for) capital and related financing activities	(1,937,372)	24,196	20,623	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,676	1,200	600	
d. Net cash provided by (or used in) investing activities	1,676	1,200	600	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,195	99,365	90,547	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	63,392	77,587	176,952	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	77,587	176,952	267,499	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Parking Fees	803,812	774,632	1,165,135	
Miscellaneous				
Other	23			
<b>Total Operating Revenue</b>	<b>803,835</b>	<b>774,632</b>	<b>1,165,135</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	195,937	280,822	284,338	
Employee Benefits	79,399	131,245	130,104	
Services & Supplies	297,102	290,781	307,123	
Depreciation/Amortization	176,252	176,252	176,252	
<b>Total Operating Expense</b>	<b>748,690</b>	<b>879,100</b>	<b>897,817</b>	
<b>Operating Income or (Loss)</b>	<b>55,145</b>	<b>(104,468)</b>	<b>267,318</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	5,470	2,160	891	
<b>Total Nonoperating Revenues</b>	<b>5,470</b>	<b>2,160</b>	<b>891</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	189			
<b>Total Nonoperating Expenses</b>	<b>189</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
Operating Transfers	60,426	(102,308)	268,209	
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>60,426</b>	<b>(102,308)</b>	<b>268,209</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,514,896	7,155,609	6,765,019	
<b>Total Operating Revenue</b>	<b>8,514,896</b>	<b>7,155,609</b>	<b>6,765,019</b>	
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,443,391	5,488,778	6,136,355	
Employee Benefits	312,389	453,043	436,299	
Services & Supplies	2,496,855	2,943,504	2,841,897	
Depreciation/Amortization	32,598	32,598	36,338	
<b>Total Operating Expense</b>	<b>9,285,233</b>	<b>8,917,923</b>	<b>9,450,889</b>	
<b>Operating Income or (Loss)</b>	<b>(770,337)</b>	<b>(1,762,314)</b>	<b>(2,685,870)</b>	
NONOPERATING REVENUES				
Interest Earnings	287,152	97,661	53,685	
Federal and State Grants	198,987	219,531	269,500	
Gain on Sale of Property & Equipment	8,550			
<b>Total Nonoperating Revenues</b>	<b>494,689</b>	<b>317,192</b>	<b>323,185</b>	
NONOPERATING EXPENSES				
Interest Expense	13,247			
<b>Total Nonoperating Expenses</b>	<b>13,247</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(288,895)	(1,445,122)	(2,362,685)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	700,000	
Out To Fund 5450 (Shooting Park)		(1,541,829)		
<b>Net Operating Transfers</b>	<b>1,700,000</b>	<b>158,171</b>	<b>700,000</b>	
<b>NET INCOME (LOSS)</b>	<b>1,411,105</b>	<b>(1,286,951)</b>	<b>(1,662,685)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Park

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Park

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
<b>OPERATING EXPENSE</b>				
Health				
Salaries & Wages	916,608	1,149,943	1,225,662	
Employee Benefits	350,498	386,402	414,031	
Services & Supplies	763,430	730,312	638,965	
Depreciation/Amortization	356,152	358,000	360,000	
Total Operating Expense	2,386,688	2,624,657	2,638,658	
Operating Income or (Loss)	(2,386,688)	(2,624,657)	(2,638,658)	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	77,022	61,365	73,000	
Federal and State Grants	1,654,486	1,190,789	1,187,836	
Total Nonoperating Revenues	1,731,508	1,252,154	1,260,836	
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(655,180)	(1,372,503)	(1,377,822)	
Operating Transfers (Schedule T)				
In From Fund 7050 (So NV Health Dist)	1,702,813	1,700,000	2,378,658	
Out				
Net Operating Transfers	1,702,813	1,700,000	2,378,658	
<b>NET INCOME (LOSS)</b>	<b>1,047,633</b>	<b>327,497</b>	<b>1,000,836</b>	

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

Fund 7620, 7700  
Southern Nevada Health District - Proprietary Fund

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700  
Southern Nevada Health District - Proprietary Fund

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

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

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

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

Clark County Water Reclamation District

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	16,710,506	8,115,000	7,350,000	
Miscellaneous				
Other	5,310,809	500,000	1,000,000	
<b>Total Operating Revenue</b>	<b>22,021,315</b>	<b>8,615,000</b>	<b>8,350,000</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	578,867	1,501,411	1,655,497	
Employee Benefits	219,478	201,526	191,215	
Services & Supplies	38,150,602	12,577,701	13,199,814	
Depreciation/Amortization	48,033	45,033	43,033	
<b>Total Operating Expense</b>	<b>38,996,980</b>	<b>14,325,671</b>	<b>15,089,559</b>	
<b>Operating Income or (Loss)</b>	<b>(16,975,665)</b>	<b>(5,710,671)</b>	<b>(6,739,559)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	3,358,588	1,350,000	850,000	
<b>Total Nonoperating Revenues</b>	<b>3,358,588</b>	<b>1,350,000</b>	<b>850,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	149,818			
<b>Total Nonoperating Expenses</b>	<b>149,818</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(13,766,895)</b>	<b>(4,360,671)</b>	<b>(5,889,559)</b>	
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(13,766,895)</b>	<b>(4,360,671)</b>	<b>(5,889,559)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	16,113,640	8,115,000	7,350,000	
Cash paid to employees & benefits	(794,926)	(1,702,937)	(1,846,712)	
Cash paid for services & supplies	(14,880,522)	(12,577,701)	(13,199,814)	
Other operating receipts	5,310,809	500,000	1,000,000	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>5,749,001</b>	<b>(5,665,638)</b>	<b>(6,696,526)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	3,819,581	1,350,000	850,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>3,819,581</b>	<b>1,350,000</b>	<b>850,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>9,568,582</b>	<b>(4,315,638)</b>	<b>(5,846,526)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>77,532,544</b>	<b>87,101,126</b>	<b>82,785,488</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>87,101,126</b>	<b>82,785,488</b>	<b>76,938,962</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530

Clark County Workers' Compensation & Occupational Safety

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550  
Other Post-Employment Benefits Reserve

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	56,301,611			
Cash paid for services & supplies		(150,000)	(150,000)	
<b>a. Net cash provided by (or used for) operating activities</b>	56,301,611	(150,000)	(150,000)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	0	0	0	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	0	0	0	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	2,800,784	1,900,000	1,250,000	
<b>d. Net cash provided by (or used in) investing activities</b>	2,800,784	1,900,000	1,250,000	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	59,102,395	1,750,000	1,100,000	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	52,426,389	111,528,784	113,278,784	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	111,528,784	113,278,784	114,378,784	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550  
Other Post-Employment Benefits Reserve

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	1,190,773	1,475,443	2,039,877	
<b>Total Operating Revenue</b>	<b>1,190,773</b>	<b>1,475,443</b>	<b>2,039,877</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	336,433	489,093	498,271	
Employee Benefits	130,041	199,732	197,631	
Services & Supplies	1,122,351	1,225,218	1,382,495	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,588,825</b>	<b>1,914,043</b>	<b>2,078,397</b>	
<b>Operating Income or (Loss)</b>	<b>(398,052)</b>	<b>(438,600)</b>	<b>(38,520)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	59,277	5,320	2,000	
<b>Total Nonoperating Revenues</b>	<b>59,277</b>	<b>5,320</b>	<b>2,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	2,686			
<b>Total Nonoperating Expenses</b>	<b>2,686</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
Operating Transfers	(341,461)	(433,280)	(36,520)	
Operating Transfers (Schedule T)				
In From Fund 4480 (Spec Assess Cap Con)			1,000,000	
Out To Fund 4480 (Spec Assess Cap Con)			(1,000,000)	
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(341,461)</b>	<b>(433,280)</b>	<b>(36,520)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/11	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	10,884,176	10,451,664	11,700,000	
Miscellaneous				
Other	42,444	322,339	50,000	
<b>Total Operating Revenue</b>	<b>10,926,620</b>	<b>10,774,003</b>	<b>11,750,000</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,285,356	2,366,574	2,293,883	
Employee Benefits	863,566	992,931	990,878	
Services & Supplies	6,969,056	6,723,524	8,365,383	
Depreciation/Amortization	399,625	399,625	449,625	
<b>Total Operating Expense</b>	<b>10,517,603</b>	<b>10,482,654</b>	<b>12,099,769</b>	
<b>Operating Income or (Loss)</b>	<b>409,017</b>	<b>291,349</b>	<b>(349,769)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	355,124	77,591	50,000	
Gain on Sale of Property & Equipment	252,312			
<b>Total Nonoperating Revenues</b>	<b>607,436</b>	<b>77,591</b>	<b>50,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	15,000			
<b>Total Nonoperating Expenses</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>1,001,453</b>	<b>368,940</b>	<b>(299,769)</b>	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	
Out				
<b>Net Operating Transfers</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>NET INCOME (LOSS)</b>	<b>2,001,453</b>	<b>1,368,940</b>	<b>700,231</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
County Automotive

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
County Automotive

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870  
Central Services

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870  
Central Services

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	12,854,357	12,840,643	12,840,347	
Miscellaneous				
Other	1,005	105		
<b>Total Operating Revenue</b>	<b>12,855,362</b>	<b>12,840,748</b>	<b>12,840,347</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,678,193	4,662,271	4,758,562	
Employee Benefits	1,287,545	1,877,963	1,855,610	
Services & Supplies	6,856,234	9,080,827	7,631,433	
Depreciation/Amortization	732,797	750,000	800,000	
<b>Total Operating Expense</b>	<b>12,554,769</b>	<b>16,371,061</b>	<b>15,045,605</b>	
<b>Operating Income or (Loss)</b>	<b>300,593</b>	<b>(3,530,313)</b>	<b>(2,205,258)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	488,184	501,000	300,000	
<b>Total Nonoperating Revenues</b>	<b>488,184</b>	<b>501,000</b>	<b>300,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	19,100			
Loss on Disposal of Property and Equipment	3,119			
<b>Total Nonoperating Expenses</b>	<b>22,219</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
Operating Transfers	766,558	(3,029,313)	(1,905,258)	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	18,059,140	8,423,000	5,803,000	
Out				
<b>Net Operating Transfers</b>	<b>18,059,140</b>	<b>8,423,000</b>	<b>5,803,000</b>	
<b>NET INCOME (LOSS)</b>	<b>18,825,698</b>	<b>5,393,687</b>	<b>3,897,742</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	10,477,554	12,840,643	12,840,347	
Cash paid to employees & benefits	(4,801,204)	(6,540,234)	(6,614,172)	
Cash paid for services & supplies	(8,137,397)	(9,080,827)	(7,631,433)	
Other operating receipts	1,005	105		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(2,460,042)</b>	<b>(2,780,313)</b>	<b>(1,405,258)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	18,059,140	8,423,000	5,803,000	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>18,059,140</b>	<b>8,423,000</b>	<b>5,803,000</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(176,655)	(25,479)	(575,000)	
Proceeds from sale of capital assets	(3,119)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(179,774)</b>	<b>(25,479)</b>	<b>(575,000)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	522,214	501,000	300,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>522,214</b>	<b>501,000</b>	<b>300,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>15,941,538</b>	<b>6,118,208</b>	<b>4,122,742</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>14,912,148</b>	<b>30,853,686</b>	<b>36,971,894</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>30,853,686</b>	<b>36,971,894</b>	<b>41,094,636</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890  
Information Technology

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,316,328	9,897,814	9,809,001	
Cash paid to employees & benefits	(8,344,127)	(8,521,950)	(7,987,221)	
Cash paid for services & supplies	(502,529)	(525,141)	(1,385,752)	
Other operating receipts	366	2,973		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(529,962)</b>	<b>853,696</b>	<b>436,028</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	68,113	33,011	25,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>68,113</b>	<b>33,011</b>	<b>25,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(461,849)</b>	<b>886,707</b>	<b>461,028</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,900,884</b>	<b>1,439,035</b>	<b>2,325,742</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,439,035</b>	<b>2,325,742</b>	<b>2,786,770</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890  
Information Technology

# **Debt Schedules/ Tax Rates**

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Medium-Term Financing Debt Svc</b>										
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	4,650,000	232,500	2,275,000	2,507,500
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/01/18	3.00/ 4.00	22,695,000	703,350	2,225,000	2,928,350
<b>TOTAL - ALL DEBT SERVICE</b>			<b>44,750,000</b>				<b>27,345,000</b>	<b>935,850</b>	<b>4,500,000</b>	<b>5,435,850</b>

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bond Debt Svc</b>										
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875		758,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050		609,050
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075		49,075
Master Transportation Series A (3170.021)	2	20 yrs	45,000,000	02/01/00	12/01/11	5.00/ 6.00	4,460,000	195,719	2,170,000	2,365,719
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	5.00/ 6.00	3,960,000	173,834	1,925,000	2,098,834
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	5.00/ 6.00	1,360,000	72,080	1,360,000	1,432,080
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.50/ 5.00	37,385,000	1,902,150		1,902,150
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.25/ 2.00	69,730,000	3,527,850		3,527,850
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	5.00/ 2.50	6,070,000	303,500		303,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	5.00/ 3.00	51,865,000	2,554,500	6,345,000	8,899,500
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	5.00/ 3.00	40,835,000	1,946,387	190,000	2,136,387
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	5.00	32,690,000	1,601,362	110,000	1,711,362
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Svc</b>											
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	47,905,000	2,199,450	4,490,000	6,689,450	
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	4.125/ 5.00	32,310,000	1,586,319	1,586,319	1,586,319	
Street Refunding Series 2005 A (3170.033)	1	6 yrs	20,475,000	07/06/05	10/01/10	3.50/ 5.00	3,640,000	91,000	3,640,000	3,731,000	
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	56,345,000	2,817,250	8,285,000	11,102,250	
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	45,035,000	2,251,750	6,625,000	8,876,750	
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	237,225,000	10,920,294	1,460,000	12,380,294	
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	592,910,000	26,624,287	2,895,000	29,519,287	
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,655,000	106,200	106,200	106,200	
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	4.00/ 5.00	5,800,000	258,675	258,675	258,675	
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.00/ 4.30	13,720,000	563,961	60,000	623,961	
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	54,605,000	1,889,333	5,275,000	7,164,333	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	5,625,000	194,625	760,000	954,625	
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: Bonds are sorted by "Issue Date".

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

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

Clark County Budget Fiscal Year 2010-2011

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bond Debt Svc</b>										
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	385,960,000	19,298,000		19,298,000
Comm Paper - 2008 - Beltway (3170.045)	10	VAR.	100,000,000	09/25/08	N/A	VAR.				0
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.00/ 4.00	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	8,175,000	216,860	3,365,000	3,581,860
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00 3.00/ 4.75	5,160,000	157,799	955,000	1,112,799
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	2.69/ 7.05	7,180,000	263,479	1,110,000	1,373,479
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	5.00 2.00/ 5.00	57,665,000	3,396,009	2,235,000	5,631,009
Bond Band SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	1.00/ 4.00	50,000,000	2,500,000		2,500,000
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29		111,605,000	4,791,119	2,960,000	7,751,119
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19		12,860,000	405,750	1,995,000	2,400,750
<b>TOTAL - ALL DEBT SERVICE</b>			<b>2,878,450,000</b>				<b>2,006,545,000</b>	<b>94,227,125</b>	<b>58,210,000</b>	<b>152,437,125</b>

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: RTC Debt Service</b>										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	158,995,000	7,879,456	8,115,000	15,994,456
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	281,965,000	12,552,500	10,070,000	22,622,500
Comm Paper - 2008 A - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	N/A	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 B - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	N/A	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 A - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Comm Paper - 2008 B - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/28	3.00/ 5.00	69,595,000	2,588,441	2,675,000	5,263,441
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	1,756,946		1,756,946
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/29	5.00	51,180,000	2,175,150		2,175,150
Sales Tax Revenue Bond - 2011	11	20 yrs	240,000,000	TBD	TBD	TBD	0	4,250,000		4,250,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>1,293,370,000</b>				<b>653,930,000</b>	<b>31,958,493</b>	<b>20,860,000</b>	<b>52,818,493</b>

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Flood Control Debt Service</b>										
Flood Control (3300.002)	2	21 years	150,000,000	09/15/98	11/01/18	4.25/ 5.25	32,740,000	1,473,300		1,473,300
Flood Control Refunding (3300.004)	2	30 years	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,800,000	9,436,118	100,000	9,536,118
Flood Control Refunding (3300.005)	2	8 years	50,570,000	08/20/08	11/01/15	3.00/ 5.00	50,160,000	2,324,250	7,350,000	9,674,250
Flood Control Build America Bonds (3300.006)	2	30 years	150,000,000	06/23/09	11/01/38	2.69/ 7.25	146,265,000	9,387,341	2,900,000	12,287,341
Flood Control (Proposed-See Note 2)	11	TBD	75,000,000	TBD	TBD	TBD	0	2,250,000		2,250,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>625,570,000</b>				<b>428,965,000</b>	<b>24,871,009</b>	<b>10,350,000</b>	<b>35,221,009</b>

NOTE: Bonds are sorted by "Issue Date".

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

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2010-2011

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

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

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

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

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

NOTE: Bonds are sorted by "Bond type".

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

Clark County Budget Fiscal Year 2010-2011

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Department of Aviation</b>										
<b>Jet A Revenue Bonds:</b>										
2003C Bonds	4	20	105,435,000	05/29/03	07/01/22	5.00/ 5.375	96,420,000	5,040,151	3,225,000	8,265,151
<b>Revenue Bond Anticipation Notes:</b>										
2009A Bond Anticipation Notes	5	1	400,000,000	07/01/09	07/15/10	2.50	400,000,000	5,000,000	400,000,000	405,000,000
<b>General Obligation Bonds:</b>										
2003B GO Bonds	2	20	37,000,000	05/29/03	07/01/24	4.75/ 5.00	37,000,000	1,772,200		1,772,200
2008A GO Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,724,200		1,724,200
<b>PFC Revenue Bonds:</b>										
1998A PFC Bonds	4	24	214,245,000	04/01/98	07/01/22	4.10/ 5.50	81,690,000	3,880,275		3,880,275
2002 PFC Bonds	4	10	34,490,000	10/01/02	07/01/13	5.25	13,940,000	585,206	5,335,000	5,920,206
2005A1 PFC Bonds	4	17	130,000,000	04/04/05	07/01/22	VAR.	115,000,000	4,799,250	5,500,000	10,299,250
2005A2 PFC Bonds	4	17	129,900,000	04/04/05	07/01/22	VAR.	114,900,000	4,793,505	5,600,000	10,393,505
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00/ 5.00	113,510,000	5,650,200		5,650,200
2007A2 PFC Bonds	4	20	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750		5,273,750
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	VAR.	115,845,000	5,721,400	6,260,000	11,981,400
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	3.00	450,000,000	21,195,667		21,195,667
<b>TOTAL - ALL DEBT SERVICE</b>			<b>5,490,500,000</b>				<b>4,906,645,000</b>	<b>225,771,451</b>	<b>486,150,000</b>	<b>711,921,451</b>

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

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

NOTE: Bonds are sorted by "Bond type".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Kyle Canyon Water District Water Improvement (5360.001)	1	30 yrs	221,000	10/30/80	10/30/10	5.00	13,692	685	13,692	14,377
TOTAL - ALL DEBT SERVICE			221,000				13,692	685	13,692	14,377

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

Kyle Canyon Water District (5360)  
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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

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

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

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: CC Water Reclamation District</b>										
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/01/03	07/01/12	2.70/ 5.00	20,215,000	850,250	6,420,000	7,270,250
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	55,000,000	2,431,288		2,431,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	115,825,000	6,401,844		6,401,844
General Obligation - Series 2009A (3270.006)	2	30 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	135,000,000	6,995,588		6,995,588
General Obligation - Series 2009B (3270.007)	2	30 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	125,000,000	6,868,676		6,868,676
General Obligation - Series 2009C (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,744,780			0
<b>TOTAL - ALL DEBT SERVICE</b>			<b>483,739,780</b>				<b>456,784,780</b>	<b>23,547,646</b>	<b>6,420,000</b>	<b>29,967,646</b>

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

Budget Fiscal Year 2010-2011

Clark County

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

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

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

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Clark County

Budget Fiscal Year 2010-2011

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Debt Svc</b>										
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	15,768	509	6,675	7,184
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	25,133	840	9,328	10,168
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	22,305,000	947,356	1,840,000	2,787,356
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	11,450,000	574,434	460,000	1,034,434
Flamingo Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	60,535	1,963	25,351	27,314
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	2,708,058	110,696	229,741	340,437
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,230,791	68,950	95,463	164,413
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	113,226	3,715	26,613	30,328
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	1,060,000	39,945	70,000	109,945
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	661,820	29,782	113,673	143,455
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	7,290,000	438,140	495,000	933,140
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75	4,585,000	300,876	305,000	605,876
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Clark County Budget Fiscal Year 2010-2011

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

\* - TYPE

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Debt Svc</b>										
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	405,000	19,513	30,000	49,513
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	10,025,000	495,710	285,000	780,710
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	751,923	30,210	145,932	176,142
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	308,959	12,358	47,510	59,868
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	4.50/ 6.875	14,875,000	992,500	975,000	1,967,500
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	76,544	3,064	15,135	18,199
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	12,236	551	2,120	2,671
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/1/18	4.00 2.00/	426,459	12,120	47,984	60,104
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	114,123	3,732	29,453	33,185
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	4.30 2.00/	373,275	15,017	69,114	84,131
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50 2.00/	148,043	4,848	36,739	41,587
Commercial Center/Maryland Pwkt #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50	398,111	17,915	71,586	89,501
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Clark County Budget Fiscal Year 2010-2011

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

\* - TYPE

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

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

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

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Clark County

Budget Fiscal Year 2010-2011

Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400 2460 2500 2510 2800 2930 4370 Various	Tax Receiver County Licensing Applications Veterinary Services Justice Court Bail In-Transit Clark County Fire Service District County Capital Projects Town Funds	16 16 16 16 16 16 16	169,547 1,932,995 15,453 986,825 6,744,390 112,505,818 73,294,000 167,705,760	2030 2060 2080 2100 2180 2210 2290 2300 2370 2470 2900 3160 3170 4380 5410 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Adm D.A. Family Support Technology Fees Entitlements Child Welfare Satellite Detention Center Mt. Charleston Fire District Medium-Term Fin Debt Service Long-term Co Bnds Dbt Svc IT Capital Projects Recreation Activity Shooting Park Employee Benefits	31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31	11,800,000 168,089,300 204,623,329 99,000 137,710 6,918,610 2,314,000 2,370,000 500,000 11,347,090 288,250 5,435,850 10,982,424 2,000,000 700,000 1,000,000 2,000,000
			Subtotal		363,354,788				430,605,563
2010	SPECIAL REVENUE FUNDS HUD and State Housing Grants								1,537,441 346,732
2020	Road	4180	Master Transportation Rm Tax Imp	34	927,750	4140 4370	Parks and Recreation Imp County Capital Projects	33 33	
2030	County Grants	1010 2300	General Fund Entitlements	36 36	11,800,000 322,402				
2050	LVMPD Forfeitures	2330 2430	LVMPD Shared State Forfeitures LVMPD Seized Funds	40 40	558,000 115,096				
2060	Detention Services	1010	General Fund	41	168,089,300				
2080	LVMPD	1010	General Fund	43	204,623,329				
2100	General Purpose	1010	General Fund	45	99,000	2160	Court Education Program	46	43,516
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	18,105,159
2120	Master Transportation Plan					3170 4120 4180 5240	Long-term Co Bnds Dbt Svc Master Transportation Plan Capital Master Trans Rm Tax Imp Dept. of Aviation	49 49 49 49	54,070,138 16,226,962 7,964,000 8,208,667
2160	Court Education Program	2100	General Purpose	55	43,516	2200	Specialty Courts	55	400,000
2180	Citizen Review Board Admin	1010	General Fund	56	137,710				
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	57	2,036,106
2200	Specialty Courts	2160	Court Education Program	58	400,000				

Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2210	SPECIAL REVENUE FUNDS (Con't)								
	D.A.Family Support	1010	General Fund	60	6,918,610				
2290	Technology Fees	1010	General Fund	70	2,314,000				
2300	Entitlements	1010	General Fund	71	2,370,000				
2310	Police Sales Tax Distribution								322,402
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	73	47,741,250	2030	County Grants	71	
2330	LVMPD Shared State Forfeitures								47,741,250
2340	Fort Mohave Valley Development								
2370	Child Welfare	1010	General Fund	77	500,000	2050	LVMPD Forfeitures	74	558,000
2400	Tax Receiver								
2420	Fire Prevention Bureau	2930	CC Fire Service District	84	4,800,000	4340	Ft Mohave Valley Dev Cap Improv	75	10,849,143
2430	LVMPD Seized Funds								
2460	County Licensing Applications								
2470	Satellite Detention Center	1010	General Fund	87	11,347,090	1010	General Fund	81	169,547
2500	Veterinary Services								
2510	Justice Court Bail								
2800	In-Transit								
2860	Regional Flood Control District	3300	Flood Control Debt Service	98	1,000,000	1010	General Fund	90	15,453
		4430	Regional Fid Control Dist Const	98	14,200,000	1010	General Fund	91	986,825
		4440	Regional Fid Control Dist Cap Imp	98	1,000,000	1010	General Fund	94	6,744,390
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	10,000,000	2870	Reg Fid Cntrl Dist Facility Maint	99	10,000,000
2550	Bunkerville Town								
2930	CC Fire Service District								
2710	Enterprise Town								
2660	Indian Springs Town								
									530,657
									112,505,818
									4,800,000
									16,100,000
									17,275

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2690	SPECIAL REVENUE FUNDS (Con't) Moapa Town					1010	General Fund	246	13,320
2570	Moapa Valley Town					4400	Moapa Town Capital Construction	246	28,052
2650	Mt. Charleston Town					1010	General Fund	250	986,167
2900	Mt. Charleston Fire District	1010	General Fund	256	288,250	1010	General Fund	254	10,961
2600	Paradise Town					1010	General Fund	258	87,900,000
2610	Searchlight Town					1010	General Fund	260	393,945
2680	Spring Valley Town					1010	General Fund	264	26,500,000
2700	Summerlin Town					1010	General Fund	266	4,200,000
2620	Sunrise Manor Town					1010	General Fund	268	12,700,000
2560	Whitney Town					1010	General Fund	270	2,153,435
2630	Winchester Town					1010	General Fund	272	16,200,000
	Subtotal				489,595,303				543,892,875
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	101	18,105,159				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	102	16,226,962				
4140	Parks and Rec Improvements	2010	HUD & State Housing Grants	103	1,537,441				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	7,964,000	2020	Road	107	927,750
4270	LVMPD Bond Improvements					3170	LT County Bonds Debt Service	108	227,421
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	111	10,849,143				
4370	County Capital Projects	2010	HUD and State Housing Grants	113	346,732	1010	General Fund	114	73,294,000
						5430	University Medical Center	114	5,979,345
						6850	County Automotive	114	1,000,000
						6860	Construction Management	114	2,500,000
						6880	Enterprise Resource Planning	114	5,803,000
4380	IT Capital Projects	1010	General Fund	115	2,000,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	247	28,052				
4430	Regional Fid Cntrl Dist Const	2860	Regional Flood Control District	117	37,300,000	2860	Regional Flood Control District	117	14,200,000
4440	Regional Fid Control Dist Cap Imp	3300	Flood Control Debt Service	118	6,346	2860	Regional Flood Control District	118	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	122	200,235	3990	Special Assessment Debt Service	123	111,700
		6700	CC Invest Pool & SID Loan Res	122	1,000,000	6700	CC Invest Pool & SID Loan Res	123	1,000,000
	Subtotal				95,564,070				106,043,216

Transfer Schedule for Fiscal Year 2010-2011

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060 7070 7620/7700	SNHD Capital Improvement SNHD Bond Reserve SNHD Proprietary	132 132 132	2,243,864 1,704,248 2,378,658
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	133	2,243,864				
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	134	1,704,248				
	Subtotal				3,948,112				6,326,770
3120	DEBT SERVICE FUNDS Revenue Stabilization								
3160	Medium-Term Financing Debt Service	1010	General Fund	138	5,435,850	3170	LT Co Bond Debt Service	137	400,000
3170	LT County Bonds Debt Service	1010	General Fund	139	10,982,424				
		2120	Master Transportation Plan	139	54,070,138				
		2190	Justice Court Adm Assess	139	2,036,106				
		3120	Revenue Stabilization	139	400,000				
		4270	LVMPD Bond Improvements	139	227,421				
3300	Flood Control Debt Service	2860	Regional Flood Control District	144	33,179,423	2860 4440	Regional Flood Control District Regional Fid Control Dist Cap Imp	144 144	1,000,000 6,346
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	146	1,000,000	3990	Special Assess Debt Service	146	1,000,000
3990	Special Assessment Debt Service	3680 4480	Special Assessment Surp & Def Special Assessment Cap Con	147 147	1,000,000 111,700	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	148 148	1,000,000 200,235
	Subtotal				108,443,062				3,606,581
	ENTERPRISE FUNDS								
5240	Dept of Aviation	2120	Master Transportation Plan	149	8,208,667				
5410	Recreation Activity	1010	General Fund	161	700,000				
5430	University Medical Center	4370	County Capital Projects	163	5,979,345				
5450	Shooting Park	1010	General Fund	165	1,000,000				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	167	2,378,658				
	Subtotal				18,266,670				-

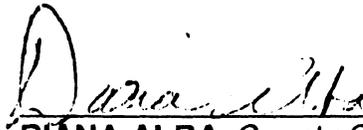
Transfer Schedule for Fiscal Year 2010-2011

FUND	FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT		
6540	INTERNAL SERVICE FUNDS	1010	General Fund	175	2,000,000						
6700	Employee Benefits	4480	Special Assess Cap Const	187	1,000,000	4480	Special Assess Cap Const	187	1,000,000		
6850	CC Invest Pool & SID Loan Res	4370	County Capital Projects	191	1,000,000						
6860	County Automotive	4370	County Capital Projects	193	2,500,000						
6880	Construction Management	4370	County Capital Projects	197	5,803,000						
	Enterprise Resource Planning										
	Subtotal				12,303,000				1,000,000		
	RESIDUAL TRANSFERS										
	Subtotal				-				-		
	TRUST & AGENCY FUNDS										
	Subtotal				-				-		
	TOTAL TRANSFERS				1,091,475,005				1,091,475,005		

## LEGAL NOTICE

**NOTICE IS HEREBY** given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 17, 2010, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Budget Clark County, Unincorporated Town and Special District Budgets.

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



---

**DIANA ALBA**, County Clerk  
and Ex-Officio Clerk of the  
Board of County Commissioners  
Clark County, Nevada

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

---

Computation of Common Levy

Unincorporated Town	Fiscal Year 2010-11 Allowable Property Tax Revenue	Fiscal Year 2010-11 Assessed Valuation
Enterprise	26,932,003	\$ 6,261,800,275
Paradise	116,436,850	16,901,850,731
Spring Valley	17,222,328	5,439,774,989
Summerlin	6,109,318	1,861,461,868
Sunrise Manor	10,875,242	2,482,365,196
Whitney	2,445,724	580,932,006
Winchester	29,521,163	1,925,084,043
	<u>\$ 209,542,628</u>	<u>\$ 35,453,269,108</u>

\$209,542,628  
\$354,532,691  
**\$0.5910**  
**\$0.2064**

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

---

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

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

FY 2010-11

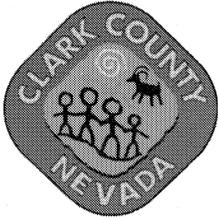
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED		PROPERTY TAX		ACTUAL	TOTAL		AD VALOREM		BUDGETED
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	REVENUE INCLUDING NET PROCEEDS	TAX RATE		PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	REVENUE INCLUDING NET PROCEEDS WITH CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	
CLARK COUNTY OPERATING	\$ 0.6582	\$ 455,892,783	\$ 281,902,708	\$ 0.4070	\$ 33,615,999	\$ 248,286,709				
CLARK COUNTY OPERATING - Diverted to the State	\$ 0.0400	\$ 27,705,426	\$ 27,705,427	\$ 0.0400	\$ 3,303,784	\$ 24,401,643				
FAMILY COURT	\$ 0.0192	\$ 13,298,604	\$ 13,298,604	\$ 0.0192	\$ 1,585,816	\$ 11,712,788				
COOPERATIVE EXTENSION	\$ 0.0100	\$ 6,926,356	\$ 6,926,356	\$ 0.0100	\$ 825,945	\$ 6,100,411				
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 8,935,000	\$ 8,935,000	\$ 0.0129	\$ 1,065,471	\$ 7,869,529				
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 69,263,565	\$ 69,263,565	\$ 0.1000	\$ 8,259,460	\$ 61,004,105				
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 34,631,782	\$ 34,631,782	\$ 0.0500	\$ 4,129,729	\$ 30,502,053				
ACCIDENT INDIGENT	\$ 0.0150	\$ 10,389,535	\$ 10,389,535	\$ 0.0150	\$ 1,238,919	\$ 9,150,616				
BUNKERVILLE TOWN	\$ 1.2239	\$ 567,821	\$ 9,279	\$ 0.0200	\$ 965	\$ 8,314				
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.3527	\$ 129,997,983	\$ 80,976,912	\$ 0.2197	\$ 12,338,026	\$ 68,638,886				
ENTERPRISE TOWN	\$ 0.4301	\$ 26,932,003	\$ 12,924,356	\$ 0.2064	\$ 1,422,193	\$ 11,502,163				
INDIAN SPRINGS TOWN	\$ 0.7014	\$ 103,940	\$ 2,964	\$ 0.0200	\$ 506	\$ 2,458				
LAUGHLIN TOWN	\$ 3.2497	\$ 18,904,744	\$ 4,895,908	\$ 0.8416	\$ 1,401,538	\$ 3,494,370				
MOAPA TOWN	\$ 0.9589	\$ 727,098	\$ 82,954	\$ 0.1094	\$ 7,932	\$ 75,022				
MOAPA TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
MOAPA VALLEY TOWN	\$ 0.5534	\$ 1,253,684	\$ 45,308	\$ 0.0200	\$ 6,119	\$ 39,189				
MOAPA VALLEY FIRE DISTRICT	\$ 0.0191	\$ 45,828	\$ -	\$ -	\$ -	\$ -				
MT. CHARLESTON TOWN	\$ 0.2159	\$ 113,987	\$ 10,559	\$ 0.0200	\$ 598	\$ 9,961				
MT. CHARLESTON FIRE DISTRICT	\$ 1.0327	\$ 544,998	\$ 465,098	\$ 0.8813	\$ 24,343	\$ 440,755				
PARADISE TOWN	\$ 0.6889	\$ 116,436,850	\$ 34,885,420	\$ 0.2064	\$ 7,643,127	\$ 27,242,293				
SEARCHLIGHT TOWN	\$ 0.8875	\$ 276,483	\$ 18,692	\$ 0.0600	\$ 3,703	\$ 14,989				
SEARCHLIGHT TOWN DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
SPRING VALLEY TOWN	\$ 0.3166	\$ 17,222,328	\$ 11,227,696	\$ 0.2064	\$ 553,422	\$ 10,674,274				
SUMMERLIN TOWN	\$ 0.3282	\$ 6,109,318	\$ 3,842,057	\$ 0.2064	\$ 457,798	\$ 3,384,259				
SUNRISE MANOR TOWN	\$ 0.4381	\$ 10,875,242	\$ 5,123,602	\$ 0.2064	\$ 390,118	\$ 4,733,484				
WHITNEY TOWN	\$ 0.4210	\$ 2,445,724	\$ 1,199,044	\$ 0.2064	\$ 62,987	\$ 1,136,057				
WINCHESTER TOWN	\$ 1.5335	\$ 29,521,163	\$ 3,973,373	\$ 0.2064	\$ 787,298	\$ 3,186,075				
KYLE CANYON WATER DISTRICT DEBT	\$ 0.0346	\$ 12,908	\$ 12,908	\$ 0.0346	\$ 90	\$ 12,818				
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,369,837	\$ 2,369,837	\$ 0.0050	\$ (7,943)	\$ 2,377,780				
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 93,011,792	\$ 93,011,793	\$ 0.2800	\$ (4,146,063)	\$ 97,157,856				
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 41,900,879	\$ 41,900,879	\$ 0.2800	\$ (1,867,760)	\$ 43,768,639				
LVMPD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CLARK COUNTY FLOOD CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTALS</b>		<b>\$ 1,126,417,661</b>	<b>\$ 750,031,616</b>		<b>\$ 73,104,120</b>	<b>\$ 676,927,496</b>				

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.

**THIS PAGE INTENTIONALLY LEFT BLANK**

# **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

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



April 14, 2010

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

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

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$134,582,549.

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

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$17,721,916 and no proprietary funds with estimated expenses of \$ 0.

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

CERTIFICATION:

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

I, Virginia Valentine  
County Manager

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice-Chair

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed: Virginia Valentine

Date: April 14, 2010

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

Page 224  
Form 1

**THIS PAGE INTENTIONALLY LEFT BLANK**

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For Towns and Special Districts  
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Bunkerville Town	65,343	457,000	8,314	0.0200				530,657
CC Fire Service District	35,853,687	35,500,000	68,638,886	0.2197				139,992,573
Enterprise Town	3,157,841	3,200,000	11,502,163	0.2064	650,000			18,510,004
Indian Springs Town	3,817		2,458	0.0200	11,000			17,275
Laughlin Town	4,944,004	5,200,000	3,494,370	0.8416	800,000			14,438,374
Laughlin Capital Acquisition	905,279				5,000			910,279
Moapa Town			75,022	0.1094				75,022
Moapa Town Capital Construction	420,899				1,500		28,052	450,451
Moapa Valley Town	295,797	644,820	39,189	0.0200	6,361			986,167
Moapa Valley Fire District	3,186,344	595,000						3,781,344
Mt. Charleston Town			9,961	0.0200	1,000		288,250	10,961
Mt. Charleston Fire District	113,832	115,000	440,755	0.8813				957,837
Paradise Town	10,938,647	51,000,000	27,242,293	0.2064	8,100,000			97,280,940
Searchlight Town	40,956	313,000	14,989	0.0600	25,000			393,945
Searchlight Capital Construction	292,087				1,500			293,587
Spring Valley Town	4,379,317	14,600,000	10,674,274	0.2064	220,000			29,873,591
Summerlin Town	2,221,183	130,000	3,384,259	0.2064	425,000			6,160,442
Sunrise Manor Town	1,503,275	6,976,510	4,733,484	0.2064	1,000,000			14,213,269
Whitney Town	352,378	600,000	1,136,057	0.2064	65,000			2,153,435
Winchester Town	3,608,619	11,500,000	3,186,075	0.2064	850,000			19,144,694
Subtotal Governmental Fund Types, Expendable Trust Funds	72,283,305	130,831,330	134,582,549	3.6368	12,161,361	0	316,302	350,174,847
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	72,283,305	130,831,330	134,582,549	3.6368	12,161,361	0	316,302	350,174,847

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For  
(Local Government)

Towns and Special Districts

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)	TENTATIVE TOTAL (8)
Bunkerville Town		R						530,657		530,657
Clark County Fire Service District		R						117,305,818	22,686,755	139,992,573
Enterprise Town		R						16,100,000	2,410,004	18,510,004
Indian Springs Town		R						17,275		17,275
Laughlin Capital Acquisition		R	7,579,745	3,513,320	2,064,036				1,281,273	14,438,374
Moapa Town		C			466,862	443,417				910,279
Moapa Town Capital Construction		R	25,766	656	7,228			41,372		75,022
Moapa Valley Town		C			450,451					450,451
Moapa Valley Fire District		R						986,167		986,167
Mt. Charleston Town		R	113,648	45,211	1,830,310			10,961	1,792,175	3,781,344
Mt. Charleston Fire District		R								10,961
Paradise Town		R			887,679				70,158	957,837
Searchlight Town		R							9,380,940	97,280,940
Searchlight Capital Construction		R			293,587			393,945		393,945
Spring Valley Town		C						26,500,000	3,373,591	29,873,591
Summerlin Town		R						4,200,000	1,960,442	6,160,442
Sunrise Manor Town		R						12,700,000	1,513,269	14,213,269
Whitney Town		R						2,153,435		2,153,435
Winchester Town		R						16,200,000	2,944,694	19,144,694
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>			<b>7,719,159</b>	<b>3,559,187</b>	<b>6,000,153</b>	<b>443,417</b>	<b>0</b>	<b>285,039,630</b>	<b>47,413,301</b>	<b>350,174,947</b>

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

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Towns/Special Districts</b>											
TOTAL - ALL DEBT SERVICE			0				0	0	0	0	0

Towns and Special Districts  
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2010-2011

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

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/09			ESTIMATED CURRENT YEAR ENDING 06/30/10			BUDGET YEAR ENDING 06/30/11		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	63,374,511		63,374,511	62,794,272		62,794,272	46,394,410		46,394,410
CC Fire Service District	57,172,288,221	2,000	57,172,290,221	48,391,639,326	596	48,391,639,922	36,857,944,959	3,000	36,857,947,959
Enterprise Town	11,273,541,568		11,273,541,568	8,651,153,282		8,651,153,282	6,261,800,275		6,261,800,275
Indian Springs Town	26,195,701		26,195,701	23,425,644		23,425,644	14,818,943		14,818,943
Laughlin Town	734,809,899		734,809,899	629,095,694		629,095,694	581,738,124		581,738,124
Moapa Town	95,501,282		95,501,282	95,140,202		95,140,202	75,826,340		75,826,340
Moapa Valley Town	324,567,462	1,426,000	325,993,462	276,839,123	600,000	277,439,123	223,882,328	2,660,000	226,542,328
Moapa Valley Fire District	374,332,089	1,426,000	375,758,089	327,408,386	427,680	327,836,066	238,037,197	1,896,000	239,933,197
Mt. Charleston Town	91,831,610		91,831,610	83,088,439		83,088,439	52,796,333		52,796,333
Mt. Charleston Fire District	87,200,723		87,200,723	82,309,766		82,309,766	52,774,058		52,774,058
Paradise Town	22,301,984,476		22,301,984,476	21,194,474,366		21,194,474,366	16,901,850,731		16,901,850,731
Searchlight Town	33,349,476		33,349,476	34,266,640		34,266,640	31,152,972		31,152,972
Spring Valley Town	9,265,030,283		9,265,030,283	7,419,366,351		7,419,366,351	5,439,774,989		5,439,774,989
Summerlin Town	3,043,317,872		3,043,317,872	2,255,706,303		2,255,706,303	1,861,461,868		1,861,461,868
Sunrise Manor Town	4,728,489,652		4,728,489,652	3,481,175,174		3,481,175,174	2,482,365,196		2,482,365,196
Whitney Town	1,159,034,270		1,159,034,270	771,515,512		771,515,512	580,932,006		580,932,006
Winchester Town	2,526,932,366		2,526,932,366	2,513,338,322		2,513,338,322	1,925,084,043		1,925,084,043

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**TOWNS & SPECIAL DISTRICTS  
TAX RATES**

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5294	46,394,410	245,612	0.0200	9,279	965	8,314
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	46,394,410	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	0.6945	"	322,209	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	0.6945	XXXXXXXXXX	322,209	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2239	XXXXXXXXXX	567,821	0.0200	9,279	965	8,314
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2239	XXXXXXXXXX	567,821	0.0200	9,279	965	8,314

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,708	9,055	8,314	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	513,627	457,125	457,000	
Miscellaneous				
Interest Earnings	(216)			
Subtotal Revenues	522,119	466,180	465,314	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	153,650	126,363	65,343	
TOTAL BEGINNING FUND BALANCE	153,650	126,363	65,343	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	675,769	592,543	530,657	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	549,406	527,200	530,657	
ENDING FUND BALANCE				
Reserved				
Unreserved	126,363	65,343		
TOTAL ENDING FUND BALANCE	126,363	65,343	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	675,769	592,543	530,657	

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.2418	36,857,944,959	89,122,511	0.1670	61,552,768	9,378,472	52,174,296
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,000	7	SAME AS ABOVE	7	0	7
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0527	36,857,947,959	19,424,139	0.0527	19,424,137	2,959,554	16,464,583
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0582	"	21,451,326	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	0.0582	XXXXXXXXXXXX	21,451,326	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3527	XXXXXXXXXXXX	129,997,983	0.2197	80,976,912	12,338,026	68,638,886
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3527	XXXXXXXXXXXX	129,997,983	0.2197	80,976,912	12,338,026	68,638,886

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	110,518,490	121,326,168	112,505,818	
To Fund 2420 (Fire Prevention Bureau)		4,800,000	4,800,000	
To Fund 4300 (Fire Service Capital)	10,000,000			
Subtotal	120,518,490	126,126,168	117,305,818	
ENDING FUND BALANCE				
Reserved				
Unreserved	34,601,651	35,853,687	22,686,755	
TOTAL ENDING FUND BALANCE	34,601,651	35,853,687	22,686,755	
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,120,141	161,979,855	139,992,573	

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	6,261,800,275	20,688,988	0.2064	12,924,356	1,422,193	11,502,163
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	6,261,800,275	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0997	"	6,243,015	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	0.0997	XXXXXXXXXX	6,243,015	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4301	XXXXXXXXXX	26,932,003	0.2064	12,924,356	1,422,193	11,502,163
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4301	XXXXXXXXXX	26,932,003	0.2064	12,924,356	1,422,193	11,502,163

\*\*Allowed parity rate=\$0.5910. See Page 222.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.6964	14,818,943	103,199	0.0200	2,964	506	2,458
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	14,818,943	741	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7014	XXXXXXXXXX	103,940	0.0200	2,964	506	2,458
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7014	XXXXXXXXXX	103,940	0.0200	2,964	506	2,458

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

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,799	2,890	2,458	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,900	11,000	11,000	
Miscellaneous				
Interest Earnings	56			
Subtotal Revenues	18,755	13,890	13,458	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,502	7,862	3,817	
TOTAL BEGINNING FUND BALANCE	1,502	7,862	3,817	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,257	21,752	17,275	
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	12,395	17,935	17,275	
ENDING FUND BALANCE				
Reserved				
Unreserved	7,862	3,817		
TOTAL ENDING FUND BALANCE	7,862	3,817	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,257	21,752	17,275	

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	2.5183	581,738,124	14,649,911	0.8416	4,895,908	1,401,538	3,494,370
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	581,738,124	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.7314	"	4,254,833	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	0.7314	XXXXXXXXXX	4,254,833	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	3.2497	XXXXXXXXXX	18,904,744	0.8416	4,895,908	1,401,538	3,494,370
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	3.2497	XXXXXXXXXX	18,904,744	0.8416	4,895,908	1,401,538	3,494,370

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town



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

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.9539	75,826,340	723,307	0.1094	82,954	7,932	75,022
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides*	0.0050	75,826,340	3,791	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9589	XXXXXXXXXX	727,098	0.1094	82,954	7,932	75,022
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9589	XXXXXXXXXX	727,098	0.1094	82,954	7,932	75,022

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

Moapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,179	3,000	1,500	
Subtotal Revenues	10,179	3,000	1,500	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	38,049	49,150	28,052	
From Fund 3310 (Moapa Town Debt Svc)		94,122		
Subtotal	38,049	143,272	28,052	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	226,933	274,727	420,899	
TOTAL BEGINNING FUND BALANCE	226,933	274,727	420,899	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	275,161	420,999	450,451	
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	434	100	450,451	
Subtotal Expenditures	434	100	450,451	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	274,727	420,899		
TOTAL ENDING FUND BALANCE	274,727	420,899	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	275,161	420,999	450,451	

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	82,032	17,575		
Miscellaneous				
Interest Earnings	14,312	9,000		
Subtotal Revenues	96,344	26,575		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	323,587	369,377		
Unreserved				
TOTAL BEGINNING FUND BALANCE	323,587	369,377		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	419,931	395,952		
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds				
Principal	35,875	299,880		
Interest	14,060	1,925		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	619	25		
To Fund 4400 (Moapa Town Cap Const)		94,122		
Subtotal	50,554	395,952		
ENDING FUND BALANCE				
Reserved	369,377			
Unreserved				
TOTAL ENDING FUND BALANCE	369,377	0		
TOTAL COMMITMENTS AND FUND BALANCE	419,931	395,952		

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

NOTE: Debt was retired in FY 2009-10.

Clark County  
(Local Government)

SCHEDULE C

Fund 3310  
Moapa Town Debt Service

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.1993	223,882,328	446,197	0.0200	44,776	6,119	38,657
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,660,000	5,301	SAME AS ABOVE	532	0	532
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	226,542,328	11,327	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.3491	"	790,859	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	0.3491	XXXXXXXXXXXX	790,859	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5534	XXXXXXXXXXXX	1,253,684	0.0200	45,308	6,119	39,189
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5534	XXXXXXXXXXXX	1,253,684	0.0200	45,308	6,119	39,189

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

Moapa Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	37,933	40,730	38,657	
Property Tax - Net Proceeds of Mines	661	120	532	
Subtotal	38,594	40,850	39,189	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,200	6,480	6,361	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	731,956	641,505	644,820	
Miscellaneous				
Interest Earnings	(279)			
Subtotal Revenues	777,471	688,835	690,370	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	222,600	321,962	295,797	
TOTAL BEGINNING FUND BALANCE	222,600	321,962	295,797	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,000,071	1,010,797	986,167	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	678,109	715,000	986,167	
ENDING FUND BALANCE				
Reserved				
Unreserved	321,962	295,797		
TOTAL ENDING FUND BALANCE	321,962	295,797	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,000,071	1,010,797	986,167	

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0158	238,037,197	37,610	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,896,000	300	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	239,933,197	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	0.0033	"	7,918	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	0.0033	XXXXXXXXXX	7,918	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0191	XXXXXXXXXX	45,828	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0191	XXXXXXXXXX	45,828	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2920  
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.2159	52,796,333	113,987	0.0200	10,559	598	9,961
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	52,796,333	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2159	XXXXXXXXXXXX	113,987	0.0200	10,559	598	9,961
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXXXX	113,987	0.0200	10,559	598	9,961

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,271	12,965	9,961	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,380	1,000	1,000	
Miscellaneous				
Interest Earnings	(7)			
Subtotal Revenues	13,644	13,965	10,961	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,555	2,607		
TOTAL BEGINNING FUND BALANCE	3,555	2,607	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,199	16,572	10,961	
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	14,592	16,572	10,961	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,607			
TOTAL ENDING FUND BALANCE	2,607	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,199	16,572	10,961	

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.9516	52,774,058	502,198	0.8813	465,098	24,343	440,755
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	52,774,058	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0811	"	42,800	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	0.0811	XXXXXXXXXX	42,800	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0327	XXXXXXXXXX	544,998	0.8813	465,098	24,343	440,755
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0327	XXXXXXXXXX	544,998	0.8813	465,098	24,343	440,755

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.4864	16,901,850,731	82,210,602	0.2064	34,885,420	7,643,127	27,242,293
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	16,901,850,731	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	0.2025	"	34,226,248	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	0.2025	XXXXXXXXXX	34,226,248	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6889	XXXXXXXXXX	116,436,850	0.2064	34,885,420	7,643,127	27,242,293
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6889	XXXXXXXXXX	116,436,850	0.2064	34,885,420	7,643,127	27,242,293

\*\*Allowed parity rate=\$0.5910. See Page 222.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	34,044,961	37,130,530	27,242,293	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,642,966	8,100,000	8,100,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	56,977,255	50,710,000	51,000,000	
Other		16,046		
Subtotal	56,977,255	50,726,046	51,000,000	
Miscellaneous				
Interest Earnings	(3,007)			
Subtotal Revenues	99,662,175	95,956,576	86,342,293	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,005,242	14,998,117	10,938,647	
TOTAL BEGINNING FUND BALANCE	16,005,242	14,998,117	10,938,647	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	115,667,417	110,954,693	97,280,940	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	100,669,300	100,000,000	87,900,000	
To Fund 4140 (Parks & Rec Imp)		16,046		
Subtotal	100,669,300	100,016,046	87,900,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	14,998,117	10,938,647	9,380,940	
TOTAL ENDING FUND BALANCE	14,998,117	10,938,647	9,380,940	
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,667,417	110,954,693	97,280,940	

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8875	31,152,972	276,483	0.0600	18,692	3,703	14,989
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	31,152,972	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8875	XXXXXXXXXX	276,483	0.0600	18,692	3,703	14,989
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8875	XXXXXXXXXX	276,483	0.0600	18,692	3,703	14,989

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,698	11,900	14,989	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	26,970	25,000	25,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	351,421	312,765	313,000	
Miscellaneous				
Interest Earnings	(153)			
Subtotal Revenues	389,936	349,665	352,989	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	108,415	91,291	40,956	
TOTAL BEGINNING FUND BALANCE	108,415	91,291	40,956	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	498,351	440,956	393,945	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	407,060	400,000	393,945	
ENDING FUND BALANCE				
Reserved				
Unreserved	91,291	40,956		
TOTAL ENDING FUND BALANCE	91,291	40,956	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	498,351	440,956	393,945	

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,015	1,831		
Miscellaneous				
Interest Earnings	1,969	1,000		
Subtotal Revenues	13,984	2,831		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	48,905	47,163		
Unreserved				
TOTAL BEGINNING FUND BALANCE	48,905	47,163		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,889	49,994		
<b>EXPENDITURES AND RESERVES</b>				
TYPE: General Obligation Bonds				
Principal	12,862	42,576		
Interest	2,772	1,190		
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	92	2		
To Fund 4220 (Searchlight Cap Const)		6,226		
Subtotal	15,726	49,994		
ENDING FUND BALANCE				
Reserved	47,163			
Unreserved				
TOTAL ENDING FUND BALANCE	47,163	0		
TOTAL COMMITMENTS AND FUND BALANCE	62,889	49,994		

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

NOTE: Debt was retired in FY 2009-10.

Clark County  
(Local Government)

SCHEDULE C

Fund 3280  
Searchlight Town Debt Service

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.2263	5,439,774,989	12,310,211	0.2064	11,227,696	553,422	10,674,274
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	5,439,774,989	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	0.0903	"	4,912,117	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	0.0903	XXXXXXXXXX	4,912,117	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3166	XXXXXXXXXX	17,222,328	0.2064	11,227,696	553,422	10,674,274
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3166	XXXXXXXXXX	17,222,328	0.2064	11,227,696	553,422	10,674,274

\*\* Allowed parity rate=\$0.5910. See Page 222.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	13,614,068	13,558,390	10,674,274	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	228,049	220,000	220,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,417,080	14,611,200	14,600,000	
Miscellaneous				
Interest Earnings	8,195			
Subtotal Revenues	30,267,392	28,389,590	25,494,274	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,699,399	5,989,727	4,379,317	
TOTAL BEGINNING FUND BALANCE	4,699,399	5,989,727	4,379,317	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	34,966,791	34,379,317	29,873,591	
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	28,977,064	30,000,000	26,500,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	5,989,727	4,379,317	3,373,591	
TOTAL ENDING FUND BALANCE	5,989,727	4,379,317	3,373,591	
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,966,791	34,379,317	29,873,591	

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	1,861,461,868	5,956,678	0.2064	3,842,057	457,798	3,384,259
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	1,861,461,868	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0082	"	152,640	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	0.0082	XXXXXXXXXX	152,640	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3282	XXXXXXXXXX	6,109,318	0.2064	3,842,057	457,798	3,384,259
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3282	XXXXXXXXXX	6,109,318	0.2064	3,842,057	457,798	3,384,259

\*\*Allowed parity rate=\$0.5910. See Page 222.

Sumnerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,237,712	4,087,315	3,384,259	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	401,550	450,000	425,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	143,948	130,000	130,000	
Miscellaneous				
Interest Earnings	(14,567)			
Subtotal Revenues	4,768,643	4,667,315	3,939,259	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	888,068	2,153,868	2,221,183	
TOTAL BEGINNING FUND BALANCE	888,068	2,153,868	2,221,183	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,656,711	6,821,183	6,160,442	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	3,502,843	4,600,000	4,200,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,153,868	2,221,183	1,960,442	
TOTAL ENDING FUND BALANCE	2,153,868	2,221,183	1,960,442	
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,656,711	6,821,183	6,160,442	

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.4381	2,482,365,196	10,875,242	0.2064	5,123,602	390,118	4,733,484
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	2,482,365,196	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4381	XXXXXXXXXX	10,875,242	0.2064	5,123,602	390,118	4,733,484
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4381	XXXXXXXXXX	10,875,242	0.2064	5,123,602	390,118	4,733,484

\*\*Allowed parity rate=\$0.5910. See Page 222.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,083,108	6,859,280	4,733,484	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,240,963	1,100,000	1,000,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,827,039	6,966,065	6,976,510	
Other		15,883		
Subtotal	7,827,039	6,981,948	6,976,510	
Miscellaneous				
Interest Earnings	4,643			
Subtotal Revenues	16,155,753	14,941,228	12,709,994	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,825,419	2,077,930	1,503,275	
TOTAL BEGINNING FUND BALANCE	1,825,419	2,077,930	1,503,275	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,981,172	17,019,158	14,213,269	
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,903,242	15,500,000	12,700,000	
To Fund 4140 (Parks & Rec Imp)		15,883		
Subtotal	15,903,242	15,515,883	12,700,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,077,930	1,503,275	1,513,269	
TOTAL ENDING FUND BALANCE	2,077,930	1,503,275	1,513,269	
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,981,172	17,019,158	14,213,269	

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.2443	580,932,006	1,419,217	0.2064	1,199,044	62,987	1,136,057
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	580,932,006	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.1767	"	1,026,507	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	0.1767	XXXXXXXXXX	1,026,507	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4210	XXXXXXXXXX	2,445,724	0.2064	1,199,044	62,987	1,136,057
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4210	XXXXXXXXXX	2,445,724	0.2064	1,199,044	62,987	1,136,057

\*\*Allowed parity rate=\$0.5910. See Page 222.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,776,469	1,595,955	1,136,057	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	65,970	67,000	65,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	680,863	605,000	600,000	
Miscellaneous				
Interest Earnings	1,154			
Subtotal Revenues	2,524,456	2,267,955	1,801,057	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	269,607	484,423	352,378	
TOTAL BEGINNING FUND BALANCE	269,607	484,423	352,378	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,794,063	2,752,378	2,153,435	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,309,640	2,400,000	2,153,435	
ENDING FUND BALANCE				
Reserved				
Unreserved	484,423	352,378		
TOTAL ENDING FUND BALANCE	484,423	352,378	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,794,063	2,752,378	2,153,435	

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-11

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8262	1,925,084,043	15,905,044	0.2064	3,973,373	787,298	3,186,075
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	1,925,084,043	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	0.7073	"	13,616,119	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	0.7073	XXXXXXXXXX	13,616,119	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.5335	XXXXXXXXXX	29,521,163	0.2064	3,973,373	787,298	3,186,075
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5335	XXXXXXXXXX	29,521,163	0.2064	3,973,373	787,298	3,186,075

\*\*Allowed parity rate=\$0.5910. See Page 222.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/11	
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,921,291	3,560,000	3,186,075	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	895,927	865,000	850,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,991,601	11,562,500	11,500,000	
Other		3,311,657		
Subtotal	12,991,601	14,874,157	11,500,000	
Miscellaneous				
Interest Earnings	(21,983)			
Subtotal Revenues	16,786,836	19,299,157	15,536,075	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,701,981	5,121,119	3,608,619	
TOTAL BEGINNING FUND BALANCE	3,701,981	5,121,119	3,608,619	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,488,817	24,420,276	19,144,694	
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,367,698	17,500,000	16,200,000	
To Fund 4140 (Parks & Rec Imp)		3,311,657		
Subtotal	15,367,698	20,811,657	16,200,000	
ENDING FUND BALANCE				
Reserved				
Unreserved	5,121,119	3,608,619	2,944,694	
TOTAL ENDING FUND BALANCE	5,121,119	3,608,619	2,944,694	
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,488,817	24,420,276	19,144,694	

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town