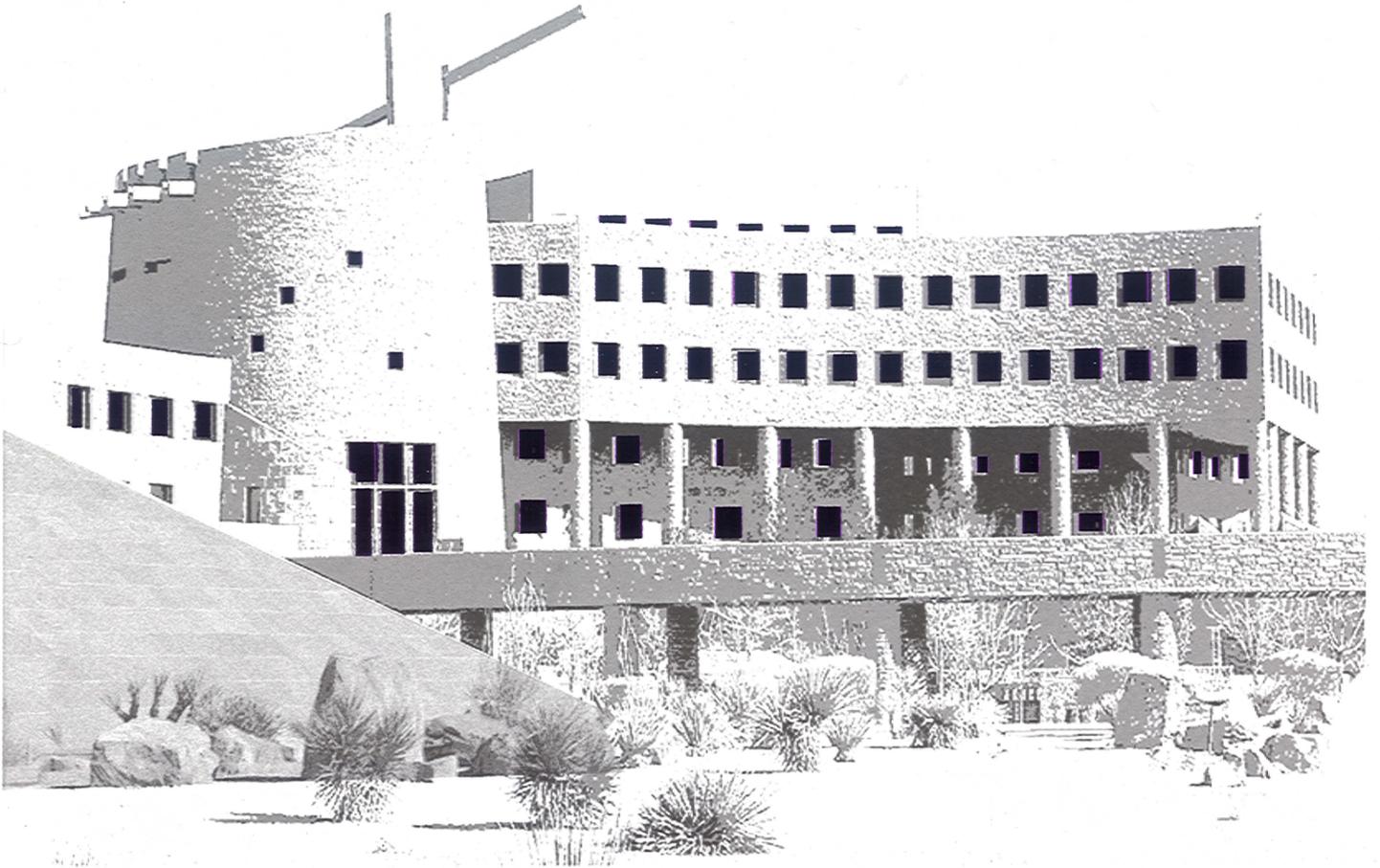


# TENTATIVE BUDGET



FISCAL YEAR 2012-2013





# Office of the County Manager

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

Donald G. Burnette, County Manager

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

April 16, 2012

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 2012-13.

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$340,010,994 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$54,195,268,097.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$110,214,130.

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

2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,319,346,024 in expenditures.
3. Twenty-four (24) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,854,204,614.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$112,856,937 and twenty (20) governmental type funds with estimated expenditures of \$14,414,780. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

**BOARD OF COUNTY COMMISSIONERS**

SUSAN BRAGER, Chair • STEVE SISOLAK, Vice-Chair  
LARRY BROWN • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

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

CERTIFICATION:

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

I, Donald G. Burnette  
County Manager

\_\_\_\_\_  
Chair

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed: 

Date: April 16, 2012

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 21, 2012, 10 a.m.  
Publication Date: May 10, 2012  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**TENTATIVE BUDGET  
COUNTY OF CLARK  
FY 2012-13**

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# 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 • Yolanda King, Director of Budget and Financial Planning

April 16, 2012

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

Dear Mr. Chisel:

Enclosed is the Fiscal Year 2012-13 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, the Southern Nevada Health District, the Kyle Canyon Water District, the University Medical Center of Southern Nevada and the Clark County Water Reclamation District.

## **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 2012-13 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 220 – 222).
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

#### **BOARD OF COUNTY COMMISSIONERS**

SUSAN BRAGER, Chair • STEVE SISOLAK, Vice-Chair  
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DONALD G. BURNETTE, County Manager

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 223 – 226).

4. To more 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 210 – 214).
5. To provide the most accurate picture of the General Fund beginning and ending fund balances, the budget pages have been modified from the Department of Taxation's newly-designed forms for FY2011-12. The reporting of the General Fund beginning and ending fund balances use the format as presented in budget pages similar to prior fiscal years using the format designation of "reserved" and "unreserved". These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2011-12 budget (pages 16 & 31).

#### **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. 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).
2. During Fiscal Year 2012-13, expenditures for the County Commission/County Manager's Office are higher than those of the prior year. This is a normal cycle associated with the biannual session of the Nevada Legislature. All anticipated lobbying expenses, including costs associated with County employees who are on assignment in Carson City during the legislative session, are accounted for in the County Commission/County Manager's Office budget (page 17).
3. During Fiscal Year 2011-12, department finance liaisons were organizationally centralized into the Finance Department. The budget for staff was moved from various General Fund departments into Finance.
4. Due to the timing of the primary/general election, the expenditures for the Election Department often varied greatly from one fiscal year to another, but it is now expected that a more smoothed rate of expenditure should occur (comparing year-over-year) as the 2009 Nevada Legislature moved the primary election to June (SB 162) (page 18).
5. For Fiscal Year 2011-12, the Laughlin Town Administration was transferred from the Department of Administrative Services to the Laughlin Town Fund (2640) (pages 19 and 236).
6. During Fiscal Year 2011-12, the activities from the Major Projects Review Fund (5350) were transferred to the Department of Comprehensive Planning (pages 19 and 150).
7. During Fiscal Year 2010-11, the Information Technology Department was moved out of the General Fund and became part of the internal service fund - Enterprise Resource Planning (6880) (page 20 and 192).

8. 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. 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 was disbanded as a result of a reorganization of the County's IT Department. This reorganization included the transfer of the operational Department of Information Technology out of the General Fund and into the Enterprise Resource Planning Fund (6880). As a result, during Fiscal Year 2009-10, the Information Technology Fund (6890) was abolished and the purpose of the Enterprise Resource Planning (ERP) Fund (6880) was changed to accommodate the organizational changes within the Department. The only activity in the Information Technology Fund (6890) in Fiscal Year 2010-11 was a sweep of the remaining cash balances to the Enterprise Resource Planning (ERP) Fund (6880) (pages 192 - 195).
2. During Fiscal Year 2010-11, the LVMPD Bond Improvements Fund (4270) was abolished. The fund was originally established to account for bond proceeds for the construction and acquisition of the new Metropolitan Police communication and fingerprinting system. Any remaining proceeds were transferred to the Long-Term County Bonds Debt Service Fund (3170) (pages 108 and 135).
3. During Fiscal Year 2010-11, the name and purpose of the Automotive Fund (6850) was changed. The fund was originally established to account for the costs associated with the acquisition, maintenance and disposal of the Clark County automotive fleet including the operating and capital costs. During the fiscal year, there was a need to reorganize and centralize the Automotive and Central Service functions of the County in an effort to better align services. Accordingly, during Fiscal Year 2010-11, the Central Services Fund (6870) was abolished. This fund was originally established to account for the expenditures associated with the mail services, supplies and duplication functions of Clark County, including the operating and capital costs of staff assigned to this fund. The activities will now be combined and accounted for in the renamed Automotive and Central Services Fund (6850). (pages 186 and 190).
4. During Fiscal Year 2011-12, the County Transportation Improvements Fund (4490) was abolished. The fund was originally established to account for the proceeds of a 1994 general obligation bond sale in the amount of \$36,000,000 for use on identified County street and highway construction projects. Any remaining proceeds were transferred to the Public Works Capital Improvements Fund (4420) (pages 115 and 123).
5. During Fiscal Year 2011-12, the Major Projects Review Fund (5350) was abolished. The fund was originally established to account for the operations of a special team created to review and fast-track major development projects. Financing was provided by charges to developers and all activities necessary for operations were provided by developers. Any remaining proceeds were transferred to the Building Fund (5340) (pages 148 and 150).
6. During Fiscal Year 2011-12, the Shooting Park Fund (5450) was renamed to the Shooting Complex Fund (page 160).

### **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) varies from the Pro Forma projections. The property tax revenues are less than the Pro Forma projections and the variance will be adjusted in the Final Budget submission (pages 43 and 80).
2. The County Option Motor Vehicle Fuel Tax (\$0.09) revenue as presented in the Master Transportation Plan Fund (2120) varies from the total "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 various County marinas (pages 48-49 and 65).
3. The passage of AB 543 by the 2009 Legislature diverted revenue at a rate of 0.0400 of County ad valorem revenue that was previously accounted for in the County General Fund (1010), as well as revenue at a rate of 0.0500 of County Capital Acquisition ad valorem revenue that was previously accounted for the Special Ad Valorem Distribution Fund (2130), to the State. The County accounted for these diverted revenues in the State of Nevada Fund (7320) for Fiscal Year 2009-10 and Fiscal Year 2010-11. The 2011 Nevada Supreme Court's decision in the case of Clean Water Coalition v. The M Resort, the diversion of local ad valorem revenues to the State deemed unconstitutional, As a result of this decision, the re-direction of the revenues ceased. Beginning in Fiscal Year 2011-12, the revenues generated by the 0.0400 and 0.0500 rate of Clark County ad valorem will return to its pre-AB 543 accounting and will be reported in both the General Fund (1010) and Special Ad Valorem Capital Distribution Fund (2130) (Pages 16, 50 and 131).

### **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, 48-49 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 121, 139, 145-146 and 158).

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 52-53).
7. For District Attorney Family Support Fund (2210), operating revenue for rent on a State/County shared facility is reported as "Rents & Royalties" while in the CAFR a portion is reported as "Charges for Services" (pages 60-61).
8. 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).
9. 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 137-138).
10. The State of Nevada Fund (7320) and the State Indigent Fund (7490) 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 pages cannot trace in its entirety to the CAFR as presented (pages 131-132).
11. In the Regional Flood Control District Construction Fund (4430), the Interest Earnings differs from how the revenue is reported in the Agency's CAFR. The CAFR reports this revenue source as a negative. However, rather than subtracting Interest Earnings from the sum of revenues, Interest Earnings is added to the total revenues.
12. Other examples where the Tentative Budget classifies revenue sources differently from the financial statements:

<b>Fund Name &amp; Number</b>	<b>Tentative Budget Classification</b>	<b>Financial Statement Classification</b>
Subdivision Park Fees (2110)	Residential Park Construction Tax	Licenses and Permits
Wetlands Park (2240)	Other	Charges for Services
Air Quality Management (2270)	Other	Charges for Services
County Donations (2410)	Contributions & Donations from Private Sources	Intergovernmental Revenue and Other
Southern Nevada Area Communications Council (2520)	Contributions & Donations from Private Sources	Other
Court Collection Fees (2540)	Clerk Fees	Charges for Services
ARRA (2820)	Federal Grants - Other	Other
Moapa Valley Fire District (2920)	Other	Charges for Services
Fire Service Capital (4300)	Contributions & Donations from Private Sources	Other
Special Assessment Capital Construction (4480)	Capital Improvement	Intergovernmental Revenue
Southern Nevada Health District (7050)	Business Licenses	Charges for Services

**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 127-130, 144-145, 158-159, and 162-165).
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 no longer includes them 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 2010-11, the Cash and Cash Equivalents at June 30, 2011, 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 \$4,386,306 less 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 165).

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 144 and 164).
5. The interest requirements disclosed in the Department of Aviation, 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 144, 158 and 164).
6. In the Proprietary Funds, the financial statements identify "Interest" as a separate line item for the actual prior year ending column. 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.
7. 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." since the rates on these bonds are variable (pages 202-203).
8. 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. In the CAFR, the two sources 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 152-153).
9. 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
Major Project Review (5350)	Charges for Services – Engineering Charges	Charges for Service – Building Fees and Permits
Kyle Canyon Water District (5360)	Federal and State Grants	Other non-operating revenues
Recreation Activity (5410)	Federal and State Grants	Other non-operating revenues

University Medical Center (5420-5440)	Transfers from Other Funds	Contributions from other governmental units
Self-Funded Group Insurance (6520)	Federal and State Grants	Other non-operating revenues
Self-Funded Group Insurance (6520) CC Workers Comp. & Occup. Safety (6530) Employee Benefits (6540) Other Post-Employment Benefits Reserve (6550) 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 & Special Improvement District Loan Reserve (6700) Automotive and Central Services Fund (6850) Construction Management (6860) Central Services (6870) Enterprise Resource Planning (6880) Information Technology (6890)	Charges for Services – Billings to Departments	Charges for Services – Other
Regional Justice Center (6840)	Charges for Services – Billings to Departments	Charges for Services – Other
Regional Justice Center (6840)	Intergovernmental Revenue – City of Las Vegas & State of Nevada	Other Operating and Nonoperating Revenues
Construction Management (6860)	Miscellaneous – 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. As a result, the entire levy was presented in the State of Nevada Fund (7320), and the property tax revenue no longer appeared in the County funds. The diversion invalidated the interlocal in Fiscal Year 2009-10.

In Fiscal Year 2011-12, the 0.0500 ad valorem levy was restored to Clark County. The activity related to this levy is once again recorded in 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). However on June 30, 2012, the interlocal agreement will expire. As such, the Fiscal Year 2012-13 budget reflects the expiration of the agreement (pages 50, 52-53, 104, 105 and 131).

2. The voters of the towns of Indian Springs, Moapa 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, 234, 240, and 243).
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. 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 216. The Board of County Commissioners previously adopted a resolution triggering the provisions of the act, which provide for the equalized entity rates.
5. 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).

#### **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. (pages 134, 137-138, 142-143).

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 196-209).
3. As required by NAC 354.650, the unreserved ending fund balance of the General Fund (1010) is within the legally mandated guidelines (page 31).
4. 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 137-138).

### **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.

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,



George W. Stevens  
Chief Financial Officer

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						TENTATIVE
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
REVENUES:						
Property Taxes	\$668,032,326	\$610,732,879	\$563,082,061	\$0	\$ 563,082,061	
Other Taxes	56,907,708	56,239,300	57,714,000	0	57,714,000	
Licenses and Permits	275,360,837	267,443,393	269,220,266	7,179,099	276,399,365	
Intergovernmental Resources	1,393,240,442	1,389,187,671	1,495,289,388	79,798,859	1,575,088,247	
Charges for Services	160,189,110	149,992,339	148,831,630	1,497,941,467	1,646,773,097	
Fines and Forfeits	26,345,579	26,672,999	27,373,500	0	27,373,500	
Special Assessment	35,857,549	28,789,900	28,995,203	0	28,995,203	
Miscellaneous	123,534,850	124,749,342	116,023,854	66,628,142	182,651,996	
<b>TOTAL REVENUES</b>	<b>2,739,468,401</b>	<b>2,653,807,823</b>	<b>2,706,529,902</b>	<b>1,651,547,567</b>	<b>4,358,077,469</b>	
EXPENDITURES-EXPENSES:						
General Government						
Judicial	233,606,083	206,456,672	544,685,157	288,202,571	832,887,728	
Public Safety	206,480,699	213,626,211	242,547,381	4,981,871	247,529,252	
Public Works	1,114,771,172	1,109,104,492	1,267,775,951	52,851,363	1,320,627,314	
Sanitation	449,527,812	526,381,663	1,106,701,670	0	1,106,701,670	
Health	0	0	0	0	0	
Welfare	184,620,711	180,261,547	202,220,585	3,049,136	205,269,721	
Culture and Recreation	165,708,955	159,835,195	151,213,912	0	151,213,912	
Community Support	61,763,313	79,960,673	340,030,643	12,493,558	352,524,201	
Intergovernmental Expenditures	33,800,963	28,071,106	55,923,231	0	55,923,231	
Contingencies	118,784,100	115,592,506	132,946,637	0	132,946,637	
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Hospitals	0	0	0	181,066,703	181,066,703	
Transit Systems	0	0	0	579,335,602	579,335,602	
Airports	0	0	0	0	0	
Other Enterprises	0	0	0	732,223,810	732,223,810	
Debt Service: - Principal	111,615,000	115,315,000	118,430,000	0	118,430,000	
Debt Service: - Interest	163,053,255	157,308,148	159,609,287	0	159,609,287	
Interest Cost/Fiscal Charges	35,415,663	2,984,616	11,676,350	0	11,676,350	
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,879,147,726</b>	<b>2,894,897,829</b>	<b>4,333,760,804</b>	<b>1,854,204,614</b>	<b>6,187,965,418</b>	
Excess of Revenues over (under)						
Expenditures-Expenses	(139,679,325)	(241,090,006)	(1,627,230,902)	(202,657,047)	(1,829,887,949)	

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/11 (1)	ESTIMATED CURRENT YEAR 06/30/12 (2)	BUDGET YEAR 06/30/13 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/13 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Medium/Long-Term Debt	47,912,701	0	75,000,000	0	75,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,086,697,942	1,021,584,667	1,003,443,845	13,197,333	1,016,641,178
Operating Transfers (out)	1,123,886,078	1,035,165,868	1,015,641,178	1,000,000	1,016,641,178
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>10,724,565</b>	<b>(13,581,201)</b>	<b>62,802,667</b>	<b>12,197,333</b>	<b>75,000,000</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures and Other Uses (Net Income)</b>	<b>(128,954,760)</b>	<b>(254,671,207)</b>	<b>(1,564,428,235)</b>	<b>(190,459,714)</b>	<b>(1,754,887,949)</b>
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>2,744,357,308</b>	<b>2,615,402,548</b>	<b>2,360,731,341</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>2,615,402,548</b>	<b>2,360,731,341</b>	<b>796,303,106</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,615,402,548</b>	<b>\$ 2,360,731,341</b>	<b>\$ 796,303,106</b>	<b>\$ 796,303,106</b>	<b>XXXXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government	1,357	1,331	1,402
Judicial	1,872	1,866	1,907
Public Safety	2,135	2,154	2,187
Public Works	365	365	365
Sanitation	327	322	372
Health	682	670	674
Welfare	143	146	144
Culture and Recreation	356	388	428
Community Support	15	12	16
Intergovernmental/Other	539	533	533
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,791</b>	<b>7,787</b>	<b>8,028</b>
Utilities			
Hospitals	3,465	3,475	3,475
Airports	1,597	1,637	1,695
Other			
<b>TOTAL</b>	<b>12,853</b>	<b>12,899</b>	<b>13,198</b>
Metro/Detention	6,258	5,941	5,916

POPULATION (AS OF JULY 1)	1,967,722	1,982,377	2,002,582
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	63,923,601,627	57,876,696,265	54,193,378,125
Net Proceeds of Mines (NPM)*	2,660,000	1,639,632	1,889,972
<b>TOTAL ASSESSED VALUE</b>	<b>63,926,261,627</b>	<b>57,878,335,897</b>	<b>54,195,268,097</b>

OPERATING TAX RATE

General Fund	0.4070	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds		0.0500	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	0.0000	0.0000
Other - Capital Acquisition - Diverted to State***	0.0500	0.0000	0.0000

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 2012-13

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	54,193,378,125	387,374,267	0.4570	247,663,738	10,116,918	237,546,820
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,889,972	13,510	SAME AS ABOVE	8,637	0	8,637
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	54,195,268,097	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	8,129,290	0.0150	8,129,290	332,065	7,797,225
E. Medical Indigent - NRS 428.285	0.1000	"	54,195,268	0.1000	54,195,268	2,213,768	51,981,500
F. Capital Acquisition - NRS 354.59815	0.0500	"	27,097,634	0.0500	27,097,634	1,106,884	25,990,750
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	0.0567	"	30,728,717	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	10,405,491	0.0192	10,405,491	425,043	9,980,448
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2409	XXXXXXXXXXXX	130,556,400	0.1842	99,827,683	4,077,760	95,749,923
M. Subtotal A, C, L	0.9557	XXXXXXXXXXXX	517,944,177	0.6412	347,500,058	14,194,678	333,305,380
N. Debt	0.0129	XXXXXXXXXXXX	6,991,190	0.0129	6,991,190	285,576	6,705,614
O. TOTAL M AND N	0.9686	XXXXXXXXXXXX	524,935,367	0.6541	354,491,248	14,480,254	340,010,994

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, 2013

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)	TENTATIVE TOTAL (8)
General Fund	167,053,872	278,000,000	242,337,755	0.4662	354,890,042		283,689,110	1,325,970,779
HUD and State Housing Grants	1,968,879				44,476,538			46,445,417
Road	25,846,977				25,020,261		984,251	51,851,489
County Grants	26,435,331		5,198,150	0.0100	52,801,296		8,118,883	87,355,510
Cooperative Extension	10,382,746				10,000			15,590,896
LVMIPD Forfeitures	7,513,682				1,120,000			8,971,150
Detention Services	39,331,451				3,173,000		337,468	198,504,451
Forensic Services	1,688,682				515,000		156,000,000	2,203,682
Las Vegas Metropolitan Police Department	50,242,561		108,330,719	0.2800	146,817,694		201,346,946	506,737,920
General Purpose	6,417,425				9,594,831		68,000	16,080,256
Subdivision Park Fees	19,981,611				2,714,000			22,695,611
Master Transportation Plan					291,031,000			291,031,000
Spec Ad Valorem Distrib (NRS 354.59815)			25,990,750	0.0500	130,000			26,120,750
Law Library	292,145				858,400			1,150,545
Spec Ad Valorem Redistribution					1,347,987			1,986,687
Court Education Program	638,700				85,344		137,355	247,559
Citizen Review Board Administration	24,860				3,404,000			13,919,277
Justice Court Administrative Assessment	10,515,277				4,087,143		322,526	4,991,926
Specialty Courts	582,257				22,313,895		7,358,400	32,028,394
District Attorney Family Support	2,356,099							
Subtotal Governmental Fund Types, Expendable Trust Funds	371,272,555	278,000,000	381,857,374	0.8062	964,390,431	0	658,362,939	2,653,883,299
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE
								TOTAL (8)
Personnel Services					281,355			281,355
Federal Nuclear Waste Grant	820,629				400			821,029
Wetlands Park	3,114,961				900			3,115,861
Boat Safety	14,316				50,000			64,316
District Attorney Check Restitution	4,505,320				2,450,900			6,956,220
Air Quality Management	5,904,456				11,275,900			17,180,356
Air Quality Transportation Tax	10,652,968				5,937,550			16,590,518
Technology Fees	3,106,216				50			5,410,266
Entitlements	35,826,277				10,502,000		2,304,000	46,328,277
Police Sales Tax Distribution					77,423,900			77,423,900
LVMPD Sales Tax	139,417,079				2,031,813		56,942,400	198,391,292
LVMPD Shared State Forfeitures					1,663,000			1,663,000
Fort Mohave Valley Development	11,288,000				34,001			11,322,001
Habitat Conservation	56,584,668				2,306,747			58,891,415
Child Welfare	3,140,517				81,099,251			84,239,768
Med Assist to Indgnt Prsns (NRS 428.285)			51,981,500	0.1000	29,200			52,010,700
Emergency 9-1-1 System	486,208		1,883,411	0.0050	13,000			2,382,619
Tax Receiver	875,332				28,543			875,332
County Donations	1,245,267				3,314,242		4,000,000	1,273,810
Fire Prevention Bureau	3,227,809							10,542,051
Subtotal Governmental Fund Types, Expendable Trust Funds	280,210,023	0	53,864,911	0.1050	198,442,752	0	63,246,400	595,764,086
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, 2013

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE
								TOTAL (8)
LVMPPD Seized Funds	109,639				15,000			124,639
County Licensing Applications	975,334				1,009,485			1,984,819
Satellite Detention Center	42,231,398				125,000		8,000,000	50,356,398
Special Improvement District Admin	721,036				502,400			1,223,436
Special Assessment Maintenance	2,130,237				1,197,203			3,327,440
Veterinary Services	94,343				97,200			191,543
Justice Court Bail	4,598,391				6,208,000			10,806,391
So Nevada Area Comm Council	5,340,468				1,350,481			6,690,949
Court Collection Fees	5,877,759				2,092,250			7,970,009
In-Transit	6,444,337				200,818			6,645,155
American Recovery & Reinvestment Act	2,960,971				2,083,317			5,044,288
District Court Special Filing Fees	8,255,618				7,065,000			15,320,618
Regional Flood Control District	10,935,718				80,721,770		16,700,000	108,357,488
RFCD Facility Maintenance	3,169,321				40,000		8,000,000	11,209,321
Recreation Capital Improvement	26,017,716				520,000		19,296,148	45,833,864
Master Transportation Plan Capital	227,649,798				24,732,000		13,159,344	265,541,142
Parks and Recreation Improvements	70,265,681				3,055,000			73,320,681
Special Ad Valorem Transportation	25,576				1,000		7,520,291	26,576
Special Ad Valorem Capital Projects	80,397,772				1,000,000			88,918,063
Master Transportation Bond Improvements								0
Master Transportation Room Tax Improv	77,238,311				906,000		20,500,000	98,644,311
LVMPPD Capital Improvements	23,749,466				240,000			23,989,466
Subtotal Governmental Fund Types, Expendable Trust Funds	599,188,890	0	0	0	133,161,924	0	93,175,783	825,526,597
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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

Budget for Fiscal Year Ending June 30, 2013

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)	TENTATIVE TOTAL (8)
Fire Service Capital	72,552,507				924,000			73,476,507
Fort Mohave Valley Dev. Capital Improvement					54,000		10,876,589	10,930,589
County Capital Projects	236,689,055				2,000,000		5,352,596	244,041,651
Information Technology Capital Projects	40,756,809				52,530		1,500,000	42,309,339
Public Works Capital Improvements	36,310,523				2,187,000			38,497,523
RFCD Construction	91,595,959				750,000		46,750,000	139,095,959
RFCD Capital Improvements	43,080,227				200,000	75,000,000		118,280,227
Summerlin Capital Construction	19,064,090				100,000			19,164,090
Mountain's Edge Capital Construction	4,282,598				50,000			4,332,598
So Highlands Capital Construction	3,724,078				50,000			3,774,078
Special Assessment Capital Construction	20,098,034				60,000		1,156,000	21,314,034
County Transportation Improvements								0
Extraordinary Capital Maintenance	916,434				10,000			926,434
SNPLMA Capital Construction	68,236,810				45,474,000			113,710,810
Public Works Regional Improvements					127,786,000			127,786,000
Southern Nevada Health District	19,995,254				61,004,461			80,999,715
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>657,302,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,701,991</b>	<b>75,000,000</b>	<b>65,635,185</b>	<b>1,038,639,554</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL ALL FUNDS (continued)</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

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, 2013

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)	TENTATIVE TOTAL (8)
So Nevada Health District Capital Improv	5,878,147				55,000		1,526,461	7,459,608
So Nevada Health District Bond Reserve	12,210,971				140,000		1,283,097	13,634,068
State of Nevada								0
State Indigent			7,797,225	0.0150				7,797,225
Revenue Stabilization	28,746,432				575,000			29,321,432
Medium-Term Financing Debt Svc	33,612,552				1,226,984			34,839,536
Long-Term County Bonds Debt Svc	98,262,240		6,705,614	0.0129	66,358,176		64,673,456	235,999,486
RTC Debt Service	117,003,565				69,655,113			186,658,678
Flood Control Debt Service	11,545,043				140,000		37,642,451	49,327,494
Moapa Valley Water Dist Debt Service								0
Special Assessment Surplus & Deficiency	4,636,879				93,000		1,000,000	5,729,879
Special Assessment Debt Service	84,897,636				28,852,000		1,000,000	114,749,636
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>396,793,465</b>	<b>0</b>	<b>14,502,839</b>	<b>0.0279</b>	<b>167,095,273</b>	<b>0</b>	<b>107,125,465</b>	<b>685,517,042</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>								
<b>TOTAL ALL FUNDS</b>	<b>2,304,767,311</b>	<b>278,000,000</b>	<b>450,225,124</b>	<b>0.9391</b>	<b>1,703,792,371</b>	<b>75,000,000</b>	<b>987,545,772</b>	<b>5,799,330,578</b>



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

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)
R	Police Sales Tax Distribution	37,664,381	20,425,410	20,481,500			56,942,400	135,474,304	77,423,900
R	LVMPP Sales Tax	76,400	22,140	3,769,897	1,057,300		337,468		198,391,292
R	LVMPP Shared State Forfeitures	96,189	38,434	1,226,992			10,876,589		1,663,000
R	Fort Mohave Valley Development	1,481,892	679,984	51,500,960				5,228,579	11,322,001
R	Habitat Conservation	19,159,147	9,948,645	53,282,341				1,849,635	58,891,415
R	Child Welfare	1,538,781	625,750	52,010,700				165,588	84,239,768
R	Med Assist to Indgmt Prsns (NRS 428.285)			52,500					52,010,700
R	Emergency 9-1-1 System			875,332					2,382,619
R	Tax Receiver			1,273,810					875,332
R	County Donations	6,314,240	2,474,173	972,011				781,627	1,273,810
R	Fire Prevention Bureau			10,000				114,639	10,542,051
R	LVMPP Seized Funds			1,984,819					124,639
R	County Licensing Applications			24,884,726				25,471,672	1,984,819
R	Satellite Detention Center	351,744	206,644	569,824				95,224	50,356,398
R	Special Improvement District Admin			3,327,440					1,223,436
R	Special Assessment Maintenance			179,032					3,327,440
R	Veterinary Services	12,200	311	10,806,391					191,543
R	Justice Court Bail	214,176	98,119	2,368,654	4,010,000				10,806,391
R	So Nevada Area Comm Council	595,274	266,622	7,108,113					6,690,949
R	Court Collection Fees			4,304,250			2,340,905		7,970,009
R	In-Transit			1,238,692					6,645,155
R	American Recovery & Reinvest. Act	274,039	35,785	1,135,029	3,495,772				5,044,288
R	District Court Special Filing Fees	2,899,691	1,755,711	3,238,686	8,404,629			1,125,558	15,320,618
R	Regional Flood Control District	2,536,198	1,046,207	10,001,500	235,000		92,392,451	8,908,946	108,357,488
R	RFCD Facility Maintenance			5,052,000				1,207,821	11,209,321
C	Recreation Capital Improvement			3,506,812	40,781,864				45,833,864
C	Master Transportation Plan Capital	1,925,480	862,739	2,140,500	259,246,111				265,541,142
C	Parks and Recreation Improvements			26,576	71,180,181				73,320,681
C	Special Ad Valorem Transportation			10,160,800	78,757,263				26,576
C	Special Ad Valorem Capital Projects								88,918,063
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		75,139,832	38,486,674	277,800,676	467,168,120	0	162,899,813	180,423,593	1,201,908,708

\*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, 2013

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			5,178,900	92,481,160		984,251		0
C	Master Transportation Room Tax Improv			450,000	11,285,572		12,253,894		0
C	LVMPD Bond Improvements			2,145,100	56,174,931		15,156,476		23,989,466
C	LVMPD Capital Improvements			600	10,929,989				73,476,507
C	Fire Service Capital			10,443,100	231,098,551		2,500,000		10,930,589
C	Fort Mohave Valley Development Cap Imp			34,598,147	6,880,629				244,041,651
C	County Capital Projects	572,884	257,679	1,068,700	37,428,823				42,309,339
C	Information Technology Capital Projects			25,000	123,370,959		15,700,000		38,497,523
C	Public Works Capital Improvements			20,100	117,260,127		1,000,000		139,095,959
C	RFCD Construction			137,800	19,026,290				118,280,227
C	RFCD Capital Improvements			108,600	4,223,998				19,164,090
C	Summerlin Capital Construction			207,400	3,566,678				4,332,598
C	Mountain's Edge Capital Construction			14,947,800	5,366,234		1,000,000		3,774,078
C	So Highlands Capital Construction								21,314,034
C	Special Assessment Capital Construction								0
C	County Transportation Improvements			926,434					926,434
C	Extraordinary Capital Maintenance			10,147,000	103,563,810				113,710,810
C	SNPLMA Capital Construction			2,011,000	125,775,000				127,786,000
C	Public Works Regional Improvements			15,032,671			2,809,558	9,432,547	80,999,715
T	Southern Nevada Health District	39,047,276	14,677,663					5,933,147	7,459,608
T	So Nevada Health District Capital Improv							13,634,068	13,634,068
T	So Nevada Health District Bond Reserve				1,526,461				0
T	State of Nevada			7,797,225					7,797,225
T	State Indigent			57,500					29,321,432
D	Revenue Stabilization			2,998,325			517,500	28,746,432	29,321,432
D	Medium-Term Financing Debt Svc			142,439,201				31,841,211	34,839,536
D	Long-Term County Bonds Debt Svc			70,467,444				93,560,285	235,999,486
D	RTC Debt Service							116,191,234	186,658,678
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND. TRUST FUNDS (continued)</b>		39,620,160	14,935,342	321,208,047	949,959,212	0	51,921,679	299,338,924	1,676,983,364

\*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, 2013

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)
Flood Control Debt Service			37,559,013				11,768,481	49,327,494
Moapa Valley Water Dist Debt Service			9,300			1,000,000	4,720,579	0
Special Assessment Surplus & Deficiency			36,184,854			1,156,000	77,408,782	5,729,879
Special Assessment Debt Service								114,749,636
<b>Subtotal</b>	0	0	73,753,167	0	0	2,156,000	93,897,842	169,807,009
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS</b>	851,281,432	423,192,529	1,436,541,247	1,608,330,816	0	727,989,379	751,995,175	5,799,330,578

\*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, 2013

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	510,193,000	479,648,331	117,639,000	252,575,479	7,447,333		(96,944,477)
Las Vegas Constable Building	E	3,200,000	4,981,871	4,000				(1,777,871)
Kyle Canyon Water District	E	17,556,362	30,910,463	30,000				(13,324,101)
Public Parking	E	312,000	650,475	49,446				(289,029)
Recreation Activity	E	1,053,964	753,527	7,000				307,437
University Medical Center	E	7,125,763	9,905,031	150,000				(2,629,268)
Shooting Complex	E	508,871,941	551,325,124	32,583,115	28,010,478	250,000		(37,880,546)
Southern NV Health District - Proprietary Fund	E/I	1,726,378	2,588,527	1,800				(610,349)
Clark County Water Reclamation District	E	137,764,000	3,049,136	990,991				(2,058,145)
Self-Funded Group Insurance	I	83,700,000	157,117,597	35,161,670	23,298,631			(7,490,558)
CC Workers' Comp & Occup Safety	I	9,809,500	92,505,659	25,000				(8,780,659)
Employee Benefits	I	560,000	15,598,873	30,000		2,000,000		(5,759,373)
Other Post-Employment Benefits Reserve	I	67,000,000	7,100,000	20,000				(4,520,000)
LVMPP Self-Funded Insurance	I	10,900,000	68,000,000	180,000				800,000
LVMPP Self-Funded Industrial Insurance	I	13,961,908	8,700,000	800,000				2,380,000
Clark County Liability & Risk Mgmt Adm	I	2,068,411	13,240,900	40,000				1,521,008
Clark County Liability Insurance Pool	I	4,443,797	3,511,335	1,000				(1,402,924)
CC Investment Pool & SID Loan Reserve	I	1,510,279	6,811,606	13,750		1,000,000		(2,366,809)
Regional Justice Center Maint & Operations	I	10,190,300	1,913,973	40,000				(389,944)
Automotive and Central Services	I	16,238,057	10,933,044	25,000				(702,744)
Construction Management	I	1,948,060	18,194,601	10,000				(1,931,544)
Enterprise Resource Planning	I	51,776,727	4,415,745	35,348				42,315
<b>TOTAL</b>		<b>1,461,910,447</b>	<b>1,550,320,026</b>	<b>189,637,120</b>	<b>303,884,588</b>	<b>13,197,333</b>	<b>1,000,000</b>	<b>(190,459,714)</b>

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

\*\* Including Depreciation

# **GENERAL FUND**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
<b>TAXES</b>					
Property Tax	260,363,882	261,954,414	242,329,307		
Property Tax - Net Proceeds of Mines	683	7,329	8,448		
Other (Penalties/Interest)	18,455,895	14,300,000	14,000,000		
<b>SUBTOTAL TAXES</b>	<b>278,820,460</b>	<b>276,261,743</b>	<b>256,337,755</b>		
<b>LICENSES &amp; PERMITS</b>					
Business Licenses & Permits					
Business Licenses	29,412,455	27,000,000	28,000,000		
Liquor Licenses	7,623,890	7,500,000	7,800,000		
County Gaming Licenses	35,817,756	36,600,000	38,000,000		
Franchise Fees					
Gas	4,585,249	3,000,000	3,000,000		
Electric	74,438,558	67,500,000	68,600,000		
Phone	9,629,358	9,500,000	9,700,000		
Other	40,108,553	38,000,000	39,000,000		
Other	15,477,586	15,900,000	16,300,000		
Non-business Licenses & Permits					
Marriage Licenses	1,888,131	1,850,000	1,850,000		
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>218,981,536</b>	<b>206,850,000</b>	<b>212,250,000</b>		
<b>INTERGOVERNMENTAL REVENUES</b>					
Federal Grants					
Other	3,057,095	3,000,000	2,500,000		
Federal Payments in Lieu of Taxes	3,134,374	3,150,000	3,150,000		
State Grants	329,301	380,000	350,000		
State Shared Revenues					
Consolidated Tax	262,887,094	270,000,000	278,000,000		
State Gaming Licenses	144,416	150,000	150,000		
Court Administrative Assessments	818,480	870,000	900,000		
Other Local Government Shared Revenues					
Other	79,002	125,000	125,000		
<b>SUBTOTAL INTRGMNTL REVENUES</b>	<b>270,449,762</b>	<b>277,675,000</b>	<b>285,175,000</b>		
<b>CHARGES FOR SERVICES</b>					
General Government					
Clerk Fees	2,889,886	3,000,000	3,000,000		
Recorder Fees	19,981,375	20,000,000	22,000,000		
Map Fees	46,753	25,000	25,000		
Assessor Collection Fees	6,678,535	6,500,000	7,500,000		
Building & Zoning Fees	610,081	675,000	675,000		
Room Tax Collection Commission	5,479,966	5,500,000	5,200,000		
Administration Fees	14,737,444	13,248,014	12,052,024		
Other	4,806,532	3,500,000	3,500,000		
<b>Subtotal</b>	<b>55,230,572</b>	<b>52,448,014</b>	<b>53,952,024</b>		
Judicial					
Clerk Fees	9,980,484	10,100,000	10,500,000		
Other	2,364,856	2,250,000	2,250,000		
<b>Subtotal</b>	<b>12,345,340</b>	<b>12,350,000</b>	<b>12,750,000</b>		

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Fire	7,183,605	7,773,177	7,728,705		
Other	1,128,376	1,200,000	1,000,000		
Subtotal	8,311,981	8,973,177	8,728,705		
Public Works					
Engineering Charges	4,447,312	2,800,000	2,500,000		
Health & Welfare					
Animal Control	104,801	100,000	100,000		
Culture & Recreation					
Other	70				
SUBTOTAL CHARGES FOR SERVICES	80,440,076	76,671,191	78,030,729		
FINES & FORFEITS					
Fines					
Court	9,663,117	11,000,000	11,300,000		
Forfeits					
Bail	14,414,950	13,500,000	13,500,000		
SUBTOTAL FINES & FORFEITS	24,078,067	24,500,000	24,800,000		
MISCELLANEOUS					
Interest Earnings	838,167	1,000,000	1,000,000		
Other	4,785,885	17,366,973	17,634,313		
SUBTOTAL MISCELLANEOUS	5,624,052	18,366,973	18,634,313		
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>878,393,953</b>	<b>880,324,907</b>	<b>875,227,797</b>		
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2120 (Master Transp Plan)	17,949,388				
From Fund 2260 (D.A. Check Restitution)	2,178,498				
From Fund 2270 (Air Quality Mgt)	800,000				
From Fund 2300 (Entitlements)	4,541,680	1,975,243			
From Fund 2370 (Child Welfare)					
From Fund 2800 (In-Transit)			2,340,905		
From Fund 2930 (C.C. Fire Service Dist)	112,505,818	112,099,900	105,943,480		
From Fund 4370 (County Capital Projects)	40,349,956				
From Fund 5330 (Las Vegas Constable)	2,000,000				
From Town Funds (Various)	167,313,128	172,384,140	175,404,725		
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>347,638,468</b>	<b>286,459,283</b>	<b>283,689,110</b>		
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,226,032,421</b>	<b>1,166,784,190</b>	<b>1,158,916,907</b>		
BEGINNING FUND BALANCE					
Reserved	24,140,993	24,042,768	24,042,768		
Unreserved	147,970,317	159,723,367	143,011,104		
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>172,111,310</b>	<b>183,766,135</b>	<b>167,053,872</b>		
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,398,143,731</b>	<b>1,350,550,325</b>	<b>1,325,970,779</b>		

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)





<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>CLERK</b>				
Clerk				
Salaries & Wages	2,288,007	2,063,414	2,079,633	
Employee Benefits	1,127,875	1,183,396	1,210,526	
Services & Supplies	140,408	149,351	167,450	
Capital Outlay				
<b>SUBTOTAL CLERK</b>	<b>3,556,290</b>	<b>3,396,161</b>	<b>3,457,609</b>	
<b>OPERATIONS</b>				
Administrative Services*				
Salaries & Wages	6,567,628	5,943,835	5,924,891	
Employee Benefits	3,054,612	3,046,141	3,139,392	
Services & Supplies	3,753,383	3,223,242	3,532,084	
Capital Outlay				
<b>Subtotal</b>	<b>13,375,623</b>	<b>12,213,218</b>	<b>12,596,367</b>	
Human Resources				
Salaries & Wages	2,183,340	1,926,800	1,856,065	
Employee Benefits	906,495	841,702	838,469	
Services & Supplies	235,252	221,298	385,031	
Capital Outlay				
<b>Subtotal</b>	<b>3,325,087</b>	<b>2,989,800</b>	<b>3,079,565</b>	
Comprehensive Planning				
Comprehensive Planning**				
Salaries & Wages	4,174,310	4,301,185	4,336,882	
Employee Benefits	1,758,552	1,937,543	1,970,735	
Services & Supplies	268,745	442,402	405,614	
Capital Outlay				
<b>Subtotal</b>	<b>6,201,607</b>	<b>6,681,130</b>	<b>6,713,231</b>	
A-95 Clearing House Council				
Salaries & Wages	51,212	53,541	52,379	
Employee Benefits	27,967	29,839	30,080	
Services & Supplies	5,329	4,637	4,637	
Capital Outlay				
<b>Subtotal</b>	<b>84,508</b>	<b>88,017</b>	<b>87,096</b>	
<b>Subtotal Comprehensive Planning</b>	<b>6,286,115</b>	<b>6,769,147</b>	<b>6,800,327</b>	

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\* During FY 2011-12, the administration for the Town of Laughlin was moved to Laughlin Fund (2640).

\*\*During FY 2011-12, activities from the Major Projects Review Fund (5350) was moved to Comp. Planning.

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Information Technology*				
Salaries & Wages				
Employee Benefits	(164)			
Services & Supplies				
Capital Outlay				
Subtotal	(164)	0	0	
<b>SUBTOTAL OPERATIONS</b>	<b>22,986,661</b>	<b>21,972,165</b>	<b>22,476,259</b>	
<b>BUSINESS LICENSE</b>				
Business License				
Salaries & Wages	4,086,498	3,573,994	3,581,095	
Employee Benefits	1,868,725	1,780,640	1,820,006	
Services & Supplies	400,390	333,295	396,050	
Capital Outlay				
<b>SUBTOTAL BUSINESS LICENSE</b>	<b>6,355,613</b>	<b>5,687,929</b>	<b>5,797,151</b>	
<b>REAL PROPERTY MANAGEMENT</b>				
Real Property Management				
Salaries & Wages	12,793,546	11,836,442	11,883,639	
Employee Benefits	5,883,483	5,928,563	6,079,124	
Services & Supplies	10,550,906	10,586,131	11,030,149	
Capital Outlay				
<b>SUBTOTAL REAL PROPERTY MGMT</b>	<b>29,227,935</b>	<b>28,351,136</b>	<b>28,992,912</b>	
<b>FUNCTION SUMMARY</b>				
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	59,748,881	56,352,208	57,955,079	
Employee Benefits	26,508,261	27,407,774	28,180,371	
Services & Supplies	32,537,818	32,221,548	34,449,322	
Capital Outlay	0	0	0	
<b>FUNCTION SUBTOTAL</b>	<b>118,794,960</b>	<b>115,981,530</b>	<b>120,584,772</b>	

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

Clark County  
(Local Government)

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

FUNCTION: General Government







<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
North Las Vegas Justice Court					
Salaries & Wages	1,917,775	1,872,619	1,923,898		
Employee Benefits	900,732	930,578	957,460		
Services & Supplies	94,117	111,438	117,700		
Capital Outlay					
Subtotal	2,912,624	2,914,635	2,999,058		
Outlying Justice Courts					
Salaries & Wages	1,616,421	1,632,165	1,653,318		
Employee Benefits	689,149	759,513	775,510		
Services & Supplies	213,751	217,092	228,187		
Capital Outlay					
Subtotal	2,519,321	2,608,770	2,657,015		
SUBTOTAL JUSTICE COURT	25,877,071	26,667,005	27,189,478		
PUBLIC DEFENDER					
Public Defender					
Salaries & Wages	15,853,683	15,502,875	15,653,377		
Employee Benefits	6,418,664	6,765,443	6,916,581		
Services & Supplies	929,698	942,956	1,002,009		
Capital Outlay					
SUBTOTAL PUBLIC DEFENDER	23,202,045	23,211,274	23,571,967		
NEIGHBORHOOD JUSTICE CENTER					
Neighborhood Justice Center					
Salaries & Wages	812,862	750,614	784,813		
Employee Benefits	368,631	362,038	378,121		
Services & Supplies	427,879	435,263	500,500		
Capital Outlay					
SUBTOTAL NEIGHBRHD JUST CTR	1,609,372	1,547,915	1,663,434		
FUNCTION SUMMARY					
JUDICIAL					
Salaries & Wages	93,565,816	92,154,907	93,401,233		
Employee Benefits	40,549,120	43,650,485	44,964,045		
Services & Supplies	12,964,601	12,537,382	13,444,220		
Capital Outlay	38,747	0	0		
FUNCTION SUBTOTAL	147,118,284	148,342,774	151,809,498		

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>JUVENILE JUSTICE SERVICES</b>				
Juvenile Justice Services				
Salaries & Wages	25,973,742	25,062,225	24,799,499	
Employee Benefits	13,283,001	14,441,847	14,990,545	
Services & Supplies	3,626,799	4,171,173	4,479,620	
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	42,883,542	43,675,245	44,269,664	
<b>FAMILY SERVICES</b>				
Family Services				
Salaries & Wages	18,432,377	17,690,110	18,282,750	
Employee Benefits	8,178,036	8,430,821	8,900,029	
Services & Supplies	2,110,111	2,078,218	3,415,241	
Capital Outlay	36,884			
SUBTOTAL FAMILY SERVICES	28,757,408	28,199,149	30,598,020	
<b>FUNCTION SUMMARY</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	126,237,906	119,460,470	120,021,699	
Employee Benefits	69,721,825	69,551,705	70,791,383	
Services & Supplies	14,251,673	15,652,553	18,033,040	
Capital Outlay	36,884	0	0	
<b>FUNCTION SUBTOTAL</b>	<b>210,248,288</b>	<b>204,664,728</b>	<b>208,846,122</b>	

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>ENGINEERING</b>				
Public Works				
Salaries & Wages	8,096,452	6,739,457	6,799,618	
Employee Benefits	3,333,747	3,039,106	3,134,015	
Services & Supplies	1,247,324	1,474,620	1,567,334	
Capital Outlay				
<b>SUBTOTAL ENGINEERING</b>	<b>12,677,523</b>	<b>11,253,183</b>	<b>11,500,967</b>	
<b>FUNCTION SUMMARY</b>				
<b>PUBLIC WORKS</b>				
Salaries & Wages	8,096,452	6,739,457	6,799,618	
Employee Benefits	3,333,747	3,039,106	3,134,015	
Services & Supplies	1,247,324	1,474,620	1,567,334	
Capital Outlay	0	0	0	
<b>FUNCTION SUBTOTAL</b>	<b>12,677,523</b>	<b>11,253,183</b>	<b>11,500,967</b>	

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works







<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
<b>PAGE / FUNCTION SUMMARY</b>					
20 General Government	118,794,960	115,981,530	120,584,772		
24 Judicial	147,118,284	148,342,774	151,809,498		
26 Public Safety	210,248,288	204,664,728	208,846,122		
27 Public Works	12,677,523	11,253,183	11,500,967		
28 Health	96,771,650	90,877,244	101,235,820		
29 Welfare	79,487,635	81,030,247	76,859,657		
30 Culture & Recreation	11,304,303	10,448,870	10,432,982		
Other General Expenditures					
Utilities	18,140,190	21,020,140	23,546,727		
Building Rental	3,003,688	15,813,800	15,846,559		
Capital Replacement	139,120	1,763,000	3,536,400		
Administrative Assess. Funds	550,436	1,087,812	1,415,000		
Insurance & Official Bonds	3,918,167	3,597,162	3,597,162		
Misc. Refunds & Expenditures	14,886,239	15,379,335	13,692,900		
Charges for Internal Services	46,601,017	42,699,670	42,713,295		
Publications & Professional Svcs	2,410,861	2,868,330	3,390,805		
Contributions	21,406,846	5,692,495	17,973,540		
Subtotal Other Gen Expenditures	111,056,564	109,921,744	125,712,388		
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>787,459,207</b>	<b>772,520,320</b>	<b>806,982,206</b>		
<b>OTHER USES</b>					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)					
To Fund 2030 (County Grants)	14,000,000	10,619,600	7,792,108		
To Fund 2060 (Detention Services)	168,089,300	159,684,835	156,000,000		
To Fund 2080 (LVMPD)	204,623,329	187,976,337	186,831,055		
To Fund 2100 (General Purpose)	59,677	68,000	68,000		
To Fund 2180 (Citizen Review Board Adm)	137,710	160,984	137,355		
To Fund 2200 (Specialty Courts)		100,000	100,000		
To Fund 2210 (D.A. Family Support)	7,370,641	7,050,400	7,358,400		
To Fund 2290 (Technology Fees)	2,598,732	2,352,438	2,304,000		
To Fund 2470 (Satellite Detention Center)	10,000,000	11,915,320	8,000,000		
To Fund 2900 (Mt. Charleston Fire District)	288,250	470,000	700,000		
To Fund 3160 (Medium-Term Fin Debt Svc)	3,500,000				
To Fund 3170 (L-T Co Bond Debt Svc)	8,750,750	10,951,345	8,257,125		
To Fund 4370 (County Capital Projects)		15,126,874			
To Fund 4380 (IT Capital Projects)	2,000,000	2,000,000	1,500,000		
To Fund 5450 (Shooting Complex)	1,000,000	500,000	250,000		
To Fund 6540 (Employee Benefits)	4,500,000	2,000,000	2,000,000		
Subtotal Transfers	426,918,389	410,976,133	381,298,043		
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,214,377,596</b>	<b>1,183,496,453</b>	<b>1,188,280,249</b>		
<b>ENDING FUND BALANCE</b>					
Reserved	24,042,768	24,042,768	24,042,768		
Unreserved	159,723,367	143,011,104	113,647,762		
<b>TOTAL ENDING FUND BALANCE</b>	<b>183,766,135</b>	<b>167,053,872</b>	<b>137,690,530</b>		
<b>TOTAL GENERAL FUND</b>					
<b>COMMITMENTS AND FUND BALANCE</b>	<b>1,398,143,731</b>	<b>1,350,550,325</b>	<b>1,325,970,779</b>		

Clark County  
(Local Government)

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

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# **GOVERNMENTAL FUNDS**







<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,380,263	10,459,884	10,607,973	
Employee Benefits	5,082,580	5,390,012	5,460,353	
Services & Supplies	7,563,651	9,895,365	11,583,799	
Capital Outlay	781,824	1,731,000	13,515,522	
Subtotal	23,808,318	27,476,261	41,167,647	
Subtotal Expenditures	23,808,318	27,476,261	41,167,647	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,516,969	25,846,977	10,683,842	
TOTAL FUND COMMITMENTS AND FUND BALANCE	50,325,287	53,323,238	51,851,489	

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	430,513	537,631	658,299	
Employee Benefits	631,768	119,533	158,483	
Services & Supplies	12,778,556	25,430,293	40,993,792	
Capital Outlay	1,772,274	1,734,019		
Subtotal	15,613,111	27,821,476	41,810,574	
Judicial				
Other				
Salaries & Wages	438,735	441,152	452,685	
Employee Benefits	150,597	230,851	217,252	
Services & Supplies	(46,992)	139,590	217,332	
Capital Outlay				
Subtotal	542,340	811,593	887,269	
Public Safety				
Other				
Salaries & Wages	2,561,651	2,851,562	5,378,076	
Employee Benefits	859,974	1,007,877	2,570,538	
Services & Supplies	7,402,084	6,908,215	16,217,745	
Capital Outlay	364,133	53,125		
Subtotal	11,187,842	10,820,779	24,166,359	
Welfare				
Other				
Salaries & Wages	1,554,352	1,288,112	1,347,939	
Employee Benefits	523,420	608,892	687,746	
Services & Supplies	9,937,870	9,114,663	12,410,797	
Capital Outlay				
Subtotal	12,015,642	11,011,667	14,446,482	
Culture & Recreation				
Other				
Salaries & Wages		2,879		
Employee Benefits		75		
Services & Supplies	58,342	230,930	229,121	
Capital Outlay	9,100			
Subtotal	67,442	233,884	229,121	
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	210,369	464,205	413,119	
Employee Benefits	62,556	134,758	126,695	
Services & Supplies	3,066,736	4,417,989	5,275,891	
Capital Outlay	68,469	501,532		
Subtotal	3,408,130	5,518,484	5,815,705	
Subtotal Expenditures	42,834,507	56,217,883	87,355,510	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,300,188	26,435,331	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,134,695	82,653,214	87,355,510	

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	6,139,954	5,618,921	5,197,961	
Property Taxes - Net Proceeds of Mines	15	164	189	
Subtotal	6,139,969	5,619,085	5,198,150	
Miscellaneous				
Interest Earnings	130,762	20,000	10,000	
Subtotal Revenues	6,270,731	5,639,085	5,208,150	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>7,052,045</b>	<b>8,843,661</b>	<b>10,382,746</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,052,045</b>	<b>8,843,661</b>	<b>10,382,746</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,322,776</b>	<b>14,482,746</b>	<b>15,590,896</b>	
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension				
Services & Supplies	4,479,115	4,100,000	15,590,896	
Subtotal Expenditures	4,479,115	4,100,000	15,590,896	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>8,843,661</b>	<b>10,382,746</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>13,322,776</b>	<b>14,482,746</b>	<b>15,590,896</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,021,623	1,000,000	1,000,000	
Miscellaneous				
Interest Earnings	124,168	114,000	120,000	
Subtotal Revenues	1,145,791	1,114,000	1,120,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	308,917	188,253	337,468	
BEGINNING FUND BALANCE	10,982,669	7,907,676	7,513,682	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	10,982,669	7,907,676	7,513,682	
TOTAL AVAILABLE RESOURCES	12,437,377	9,209,929	8,971,150	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	267,559	1,112,659	5,540,500	
Capital Outlay	4,262,142	583,588	2,800,000	
Subtotal Expenditures	4,529,701	1,696,247	8,340,500	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,907,676	7,513,682	630,650	
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,437,377	9,209,929	8,971,150	

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	4,858,445	2,019,897	1,853,000	
Miscellaneous				
Interest Earnings	782,267	300,000	150,000	
Other	1,003,716	1,238,262	1,170,000	
Subtotal	1,785,983	1,538,262	1,320,000	
Subtotal Revenues	6,644,428	3,558,159	3,173,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	168,089,300	159,684,835	156,000,000	
BEGINNING FUND BALANCE	45,054,198	48,899,594	39,331,451	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	45,054,198	48,899,594	39,331,451	
TOTAL AVAILABLE RESOURCES	219,787,926	212,142,588	198,504,451	
<b>EXPENDITURES</b>				
Public Safety				
Corrections				
Salaries & Wages	87,306,681	85,598,380	86,072,635	
Employee Benefits	44,556,467	48,870,007	52,211,410	
Services & Supplies	38,949,300	38,229,938	34,694,160	
Capital Outlay	75,884	112,812	10,250,000	
Subtotal Expenditures	170,888,332	172,811,137	183,228,205	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	48,899,594	39,331,451	15,276,246	
TOTAL FUND COMMITMENTS AND FUND BALANCE	219,787,926	212,142,588	198,504,451	

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	396,156	400,000	350,000	
Charges for Services				
Judicial				
Other	196,164	180,000	150,000	
Miscellaneous				
Interest Earnings	22,338	20,000	15,000	
Subtotal Revenues	614,658	600,000	515,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>1,531,244</b>	<b>1,674,932</b>	<b>1,688,682</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,531,244</b>	<b>1,674,932</b>	<b>1,688,682</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,145,902</b>	<b>2,274,932</b>	<b>2,203,682</b>	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	470,970	576,250	1,858,500	
Capital Outlay		10,000	100,000	
Subtotal Expenditures	470,970	586,250	1,958,500	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,674,932</b>	<b>1,688,682</b>	<b>245,182</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>2,145,902</b>	<b>2,274,932</b>	<b>2,203,682</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	130,995,079	118,962,592	108,330,719	
Property Taxes - Net Proceeds of Mines	410			
Subtotal	130,995,489	118,962,592	108,330,719	
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,928,069	5,816,805		
Department of Homeland Security	6,011,190	9,381,169		
Office of National Drug Control Policy	3,083,220	3,487,353		
Other	1,411,780	2,240,829		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	130,297,994	118,011,599	115,417,168	
Subtotal	143,732,253	138,937,755	115,417,168	
Charges for Services				
Public Safety				
Police	9,942,652	10,168,356	9,860,000	
Other - Airport	15,990,809	18,435,848	19,260,526	
Subtotal	25,933,461	28,604,204	29,120,526	
Miscellaneous				
Interest Earnings	1,280,941	1,249,728	1,100,000	
Other	3,958,618	1,090,668	1,180,000	
Subtotal	5,239,559	2,340,396	2,280,000	
Subtotal Revenues	305,900,762	288,844,947	255,148,413	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	204,623,329	187,976,337	186,831,055	
From Fund 2640 (Laughlin Town)		1,283,936	2,261,997	
From Fund 4280 (LVMPD Capital)			12,253,894	
Subtotal	204,623,329	189,260,273	201,346,946	
BEGINNING FUND BALANCE	76,417,479	78,550,254	50,242,561	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,417,479	78,550,254	50,242,561	
TOTAL AVAILABLE RESOURCES	586,941,570	556,655,474	506,737,920	

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	7,362,498	7,950,000	7,950,000	
Charges for Services				
General Government				
Other	640,430	998,787	536,017	
Judicial				
Other	375,095	480,527	415,081	
Public Safety				
Other	721,133	451,688	445,188	
Subtotal	1,736,658	1,931,002	1,396,286	
Fines & Forfeits				
Fines				
Other	31,100	20,000	20,000	
Miscellaneous				
Interest Earnings	96,489	19,935	10,000	
Other	362,871	212,180	218,545	
Subtotal	459,360	232,115	228,545	
Subtotal Revenues	9,589,616	10,133,117	9,594,831	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	59,677	68,000	68,000	
BEGINNING FUND BALANCE	6,411,185	6,701,059	6,417,425	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,411,185	6,701,059	6,417,425	
TOTAL AVAILABLE RESOURCES	16,060,478	16,902,176	16,080,256	

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	459,894	553,804	493,212	
Employee Benefits	305,152	454,797	401,231	
Services & Supplies	7,033,947	7,998,653	11,397,495	
Capital Outlay		210,870		
Subtotal	7,798,993	9,218,124	12,291,938	
Judicial				
Other				
Salaries & Wages	337,225	270,616	264,374	
Employee Benefits	106,727	125,363	133,207	
Services & Supplies	3,938	4,048	29,748	
Capital Outlay				
Subtotal	447,890	400,027	427,329	
Public Safety				
Other				
Salaries & Wages	272,084	267,763	415,335	
Employee Benefits	73,683	127,491	187,456	
Services & Supplies	520,422	357,605	2,681,800	
Capital Outlay				
Subtotal	866,189	752,859	3,284,591	
Welfare				
Other				
Salaries & Wages	40,075	41,946	43,497	
Employee Benefits	21,917	29,369	27,745	
Services & Supplies	153,501	9,788	5,156	
Capital Outlay				
Subtotal	215,493	81,103	76,398	
Subtotal Expenditures	9,328,565	10,452,113	16,080,256	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2160 (Court Education Prog)	30,200	32,638		
To Fund 2290 (Technology Fees)	654			
Subtotal	30,854	32,638	0	
ENDING FUND BALANCE	6,701,059	6,417,425	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,060,478	16,902,176	16,080,256	

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	1,533,128	1,736,300	2,149,000	
Miscellaneous				
Interest Earnings	373,496	494,000	400,000	
Other	135,045	96,700	165,000	
Subtotal	508,541	590,700	565,000	
Subtotal Revenues	2,041,669	2,327,000	2,714,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	17,076,702	18,796,311	19,981,611	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	17,076,702	18,796,311	19,981,611	
<b>TOTAL AVAILABLE RESOURCES</b>	19,118,371	21,123,311	22,695,611	
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	37,700	141,700	3,399,463	
Subtotal Expenditures	37,700	141,700	3,399,463	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	284,360	1,000,000	19,296,148	
<b>ENDING FUND BALANCE</b>	18,796,311	19,981,611	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	19,118,371	21,123,311	22,695,611	

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	36,918,685	40,203,000	41,565,000	
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	5,241,532	4,445,000	4,159,000	
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,658,928	3,697,667	3,723,667	
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	7,317,856	7,395,333	7,447,333	
Motor Vehicle Privilege Tax (Suppl. GST)	46,673,088	43,948,000	44,200,000	
County Option Motor Vehicle Fuel - Reg Trnsp	36,372,271	38,416,000	34,662,000	
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	141,778,174	148,375,000	154,800,000	
Subtotal	235,800,317	241,832,000	244,833,000	
Miscellaneous				
Interest Earnings	991,288	734,000	474,000	
Subtotal Revenues	278,951,822	287,214,000	291,031,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,779,486	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,779,486	0	0	
TOTAL AVAILABLE RESOURCES	308,731,308	287,214,000	291,031,000	

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	377,962	28,095,425	25,989,805	
Property Tax - Net Proceeds of Mines	73		945	
Subtotal	378,035	28,095,425	25,990,750	
Miscellaneous				
Interest Earnings	628	88,500	130,000	
Subtotal Revenues	378,663	28,183,925	26,120,750	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	378,663	28,183,925	26,120,750	
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	5	500	5,000	
Contributions to City of Las Vegas	54,842	3,316,513	2,363,998	
Contributions to City of North Las Vegas	3,635	219,831	156,695	
Contributions to City of Henderson	7,004	423,540	301,898	
Contributions to City of Boulder City	1,769	106,984	76,258	
Contributions to City of Mesquite	630	38,104	27,160	
Contributions to State of Nevada	136,317	13,528,044	15,669,450	
Subtotal Expenditures	204,202	17,633,516	18,600,459	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redistribution)	174,461	10,550,409		
To Fund 4160 (Spec Ad Valorem Capital Projects)			7,520,291	
Subtotal	174,461	10,550,409	7,520,291	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	378,663	28,183,925	26,120,750	

NOTE: In FY 2010-11, property tax was diverted to the State.

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	952,914	812,585	812,500	
Other	13,432	9,828	9,900	
Subtotal	966,346	822,413	822,400	
Fines & Forfeits				
Fines				
Library	29,631	35,499	36,000	
Miscellaneous				
Interest Earnings	4,778			
Subtotal Revenues	1,000,755	857,912	858,400	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	323,921	331,612	292,145	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	323,921	331,612	292,145	
TOTAL AVAILABLE RESOURCES	1,324,676	1,189,524	1,150,545	
<b>EXPENDITURES</b>				
Judicial				
Libraries				
Salaries & Wages	385,466	378,707	379,992	
Employee Benefits	171,100	194,080	195,457	
Services & Supplies	436,498	324,592	478,544	
Subtotal Expenditures	993,064	897,379	1,053,993	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	331,612	292,145	96,552	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,324,676	1,189,524	1,150,545	

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library







<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	376,121	537,737	642,508	
Employee Benefits	188,916	273,276	340,479	
Services & Supplies	178,399	342,210	616,536	
Subtotal Expenditures	743,436	1,153,223	1,599,523	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2200 (Specialty Courts)	400,000	174,000	222,526	
ENDING FUND BALANCE	694,695	638,700	164,638	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,838,131	1,965,923	1,986,687	

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program







<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED		FINAL APPROVED
Judicial					
Specialty Courts					
Salaries & Wages	492,985	384,777	345,018		
Employee Benefits	219,647	194,015	175,961		
Services & Supplies	4,533,534	4,071,098	4,009,534		
Capital Outlay					
Subtotal	5,246,166	4,649,890	4,530,513		
Subtotal Expenditures	5,246,166	4,649,890	4,530,513		
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T) To Fund 2160 (Court Education Program)		116,317			
ENDING FUND BALANCE	2,062,528	582,257	461,413		
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,308,694	5,348,464	4,991,926		

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Health & Human Services	18,170,324	19,519,936	20,265,259	
Other (Incentive Funds)	5,646,627	2,090,564	1,685,613	
Subtotal	23,816,951	21,610,500	21,950,872	
<b>Charges for Services</b>				
Judicial				
Other	72,605	81,544	65,000	
<b>Miscellaneous</b>				
Interest Earnings	36,633	2,487	1,243	
Rents & Royalties (State of NV)	315,360	286,514	294,780	
Other	25,610	3,487	2,000	
Subtotal	377,603	292,488	298,023	
Subtotal Revenues	24,267,159	21,984,532	22,313,895	
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	7,370,641	7,050,400	7,358,400	
<b>BEGINNING FUND BALANCE</b>	5,927,426	4,413,879	2,356,099	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	5,927,426	4,413,879	2,356,099	
<b>TOTAL AVAILABLE RESOURCES</b>	37,565,226	33,448,811	32,028,394	

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	13,933,336	13,904,882	15,455,523	
Employee Benefits	6,739,453	7,193,131	6,901,164	
Services & Supplies	12,290,734	9,982,592	8,671,707	
Capital Outlay	187,824	12,107		
Subtotal	33,151,347	31,092,712	31,028,394	
Subtotal Expenditures	33,151,347	31,092,712	31,028,394	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,413,879	2,356,099	1,000,000	
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,565,226	33,448,811	32,028,394	

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	248,646	200,406	281,355	
Miscellaneous				
Interest Earnings	28			
Subtotal Revenues	248,674	200,406	281,355	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	248,674	200,406	281,355	
<b>EXPENDITURES</b>				
General Government				
Personnel Services				
Salaries & Wages	171,110	128,478	176,974	
Employee Benefits	75,115	69,952	93,013	
Services & Supplies	2,449	1,976	11,368	
Subtotal Expenditures	248,674	200,406	281,355	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	0	0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	248,674	200,406	281,355	

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	801,800	223,630		
Miscellaneous				
Interest Earnings	14,715	3,531	400	
Subtotal Revenues	816,515	227,161	400	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	2,704,618	1,498,391	820,629	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,704,618	1,498,391	820,629	
<b>TOTAL AVAILABLE RESOURCES</b>	3,521,133	1,725,552	821,029	
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	562,933	431,260	376,162	
Employee Benefits	227,733	196,812	100,346	
Services & Supplies	1,232,076	276,851	344,521	
Subtotal Expenditures	2,022,742	904,923	821,029	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,498,391	820,629	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,521,133	1,725,552	821,029	

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	42,806	1,892	900	
Other	16,848			
Subtotal	59,654	1,892	900	
Subtotal Revenues	59,654	1,892	900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,413,215</b>	<b>3,302,357</b>	<b>3,114,961</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,413,215</b>	<b>3,302,357</b>	<b>3,114,961</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,472,869</b>	<b>3,304,249</b>	<b>3,115,861</b>	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	77,520	77,334		
Employee Benefits	37,004	38,897		
Services & Supplies	55,988	73,057	3,115,861	
Subtotal Expenditures	170,512	189,288	3,115,861	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,302,357</b>	<b>3,114,961</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,472,869</b>	<b>3,304,249</b>	<b>3,115,861</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	55,193	50,082	50,000	
Miscellaneous				
Interest Earnings	260			
Subtotal Revenues	55,453	50,082	50,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	29,727	24,637	14,316	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	29,727	24,637	14,316	
<b>TOTAL AVAILABLE RESOURCES</b>	85,180	74,719	64,316	
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	60,543	60,403	59,000	
Subtotal Expenditures	60,543	60,403	59,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	24,637	14,316	5,316	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	85,180	74,719	64,316	

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	3,417,728	2,440,569	2,450,000	
Miscellaneous				
Interest Earnings	60,269	1,806	900	
Subtotal Revenues	3,477,997	2,442,375	2,450,900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,424,571	5,520,780	4,505,320	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	7,424,571	5,520,780	4,505,320	
<b>TOTAL AVAILABLE RESOURCES</b>	10,902,568	7,963,155	6,956,220	
<b>EXPENDITURES</b>				
Judicial				
District Attorney				
Salaries & Wages	1,918,570	2,037,725	2,399,855	
Employee Benefits	871,001	993,553	1,260,305	
Services & Supplies	413,719	426,557	2,663,679	
Subtotal Expenditures	3,203,290	3,457,835	6,323,839	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,178,498			
<b>ENDING FUND BALANCE</b>	5,520,780	4,505,320	632,381	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	10,902,568	7,963,155	6,956,220	

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	7,644,430	7,700,000	7,300,000	
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	910,175	923,881	923,881	
Department of Homeland Security	747,830	911,638	911,638	
State Grants				
Dept. of Motor Vehicles & Public Safety	1,779,731	2,115,851	2,105,616	
Subtotal	3,437,736	3,951,370	3,941,135	
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	
Miscellaneous				
Interest Earnings	82,222	34,530	17,265	
Other	105,072			
Subtotal	187,294	34,530	17,265	
Subtotal Revenues	11,286,960	11,703,400	11,275,900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,451,909	5,206,266	5,904,456	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,451,909	5,206,266	5,904,456	
TOTAL AVAILABLE RESOURCES	16,738,869	16,909,666	17,180,356	

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,359,684	5,308,542	5,386,749	
Employee Benefits	2,596,431	2,476,500	2,544,176	
Services & Supplies	1,776,488	2,818,459	7,737,582	
Capital Outlay		401,709		
Subtotal	10,732,603	11,005,210	15,668,507	
Subtotal Expenditures	10,732,603	11,005,210	15,668,507	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	800,000			
ENDING FUND BALANCE	5,206,266	5,904,456	1,511,849	
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,738,869	16,909,666	17,180,356	

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	5,671,127	5,821,811	5,930,250	
Miscellaneous				
Interest Earnings	123,254	15,206	7,300	
Subtotal Revenues	5,794,381	5,837,017	5,937,550	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,762,608	10,251,746	10,652,968	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,762,608	10,251,746	10,652,968	
TOTAL AVAILABLE RESOURCES	14,556,989	16,088,763	16,590,518	
<b><u>EXPENDITURES</u></b>				
Health				
Air Quality				
Salaries & Wages	2,451,180	2,798,122	2,859,858	
Employee Benefits	1,129,321	1,329,318	1,369,763	
Services & Supplies	689,742	1,308,355	10,802,566	
Capital Outlay	35,000			
Subtotal Expenditures	4,305,243	5,435,795	15,032,187	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,251,746	10,652,968	1,558,331	
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,556,989	16,088,763	16,590,518	

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	50,782	134	50	
Other	43,724			
Subtotal	94,506	134	50	
Subtotal Revenues	94,506	134	50	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,598,732	2,352,438	2,304,000	
From Fund 2100 (General Purpose)	654			
Subtotal	2,599,386	2,352,438	2,304,000	
BEGINNING FUND BALANCE	5,894,184	4,473,912	3,106,216	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,894,184	4,473,912	3,106,216	
TOTAL AVAILABLE RESOURCES	8,588,076	6,826,484	5,410,266	
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	817,526	675,220	686,328	
Employee Benefits	417,561	304,138	298,276	
Services & Supplies	2,514,323	2,275,880	4,007,801	
Capital Outlay	231,308	347,504	300,000	
Subtotal	3,980,718	3,602,742	5,292,405	
Judicial				
Other				
Services & Supplies	133,446	117,526	117,861	
Subtotal Expenditures	4,114,164	3,720,268	5,410,266	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,473,912	3,106,216	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,588,076	6,826,484	5,410,266	

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	70,791,420	74,177,000	77,400,000	
Miscellaneous				
Interest Earnings	24,850	47,500	23,900	
Subtotal Revenues	70,816,270	74,224,500	77,423,900	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	70,816,270	74,224,500	77,423,900	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	20	500	500	
Contributions to City of Boulder City	582,764	579,900	604,400	
Contributions to City of Henderson	9,711,023	10,086,700	10,515,300	
Contributions to City of Mesquite	750,108	771,200	804,600	
Contributions to City of North Las Vegas	7,800,462	8,202,400	8,556,700	
Subtotal Expenditures	18,844,377	19,640,700	20,481,500	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	51,971,893	54,583,800	56,942,400	
<b>ENDING FUND BALANCE</b>	0	0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	70,816,270	74,224,500	77,423,900	

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,604,064	2,031,813	2,031,813	
Other	419,731	26,790		
Subtotal	2,023,795	2,058,603	2,031,813	
Subtotal Revenues	2,023,795	2,058,603	2,031,813	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Dist)	51,971,893	54,583,800	56,942,400	
<b>BEGINNING FUND BALANCE</b>	<b>144,308,660</b>	<b>140,176,855</b>	<b>139,417,079</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>144,308,660</b>	<b>140,176,855</b>	<b>139,417,079</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>198,304,348</b>	<b>196,819,258</b>	<b>198,391,292</b>	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	36,160,299	36,024,696	37,664,381	
Employee Benefits	18,594,183	19,034,185	20,425,410	
Services & Supplies	2,294,629	2,227,004	3,769,897	
Capital Outlay	1,078,382	116,294	1,057,300	
Subtotal Expenditures	58,127,493	57,402,179	62,916,988	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>140,176,855</b>	<b>139,417,079</b>	<b>135,474,304</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>198,304,348</b>	<b>196,819,258</b>	<b>198,391,292</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,167,658	1,100,000	1,500,000	
Miscellaneous				
Interest Earnings	6,263	3,600	3,000	
Other	350,401	60,000	160,000	
Subtotal	356,664	63,600	163,000	
Subtotal Revenues	1,524,322	1,163,600	1,663,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	1,524,322	1,163,600	1,663,000	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	68,019	76,400	76,400	
Employee Benefits	20,975	21,020	22,140	
Services & Supplies	1,126,411	877,927	1,226,992	
Subtotal Expenditures	1,215,405	975,347	1,325,532	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	308,917	188,253	337,468	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,524,322	1,163,600	1,663,000	

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Other		1,000		
Miscellaneous				
Interest Earnings	150,919	19,222	9,611	
Other	24,390	24,390	24,390	
Subtotal	175,309	43,612	34,001	
Subtotal Revenues	175,309	44,612	34,001	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	11,428,398	11,495,278	11,288,000	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,428,398	11,495,278	11,288,000	
<b>TOTAL AVAILABLE RESOURCES</b>	11,603,707	11,539,890	11,322,001	
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	27,699	103,157	96,189	
Employee Benefits	16,485	42,322	38,434	
Services & Supplies	64,245	106,411	310,789	
Subtotal Expenditures	108,429	251,890	445,412	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,876,589	
<b>ENDING FUND BALANCE</b>	11,495,278	11,288,000	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	11,603,707	11,539,890	11,322,001	

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses & Permits				
Other	472,183	970,000	1,070,000	
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	3,293,415	2,845,000	1,215,000	
Miscellaneous				
Interest Earnings	737,027	43,494	21,747	
Other	270	6,916		
Subtotal	737,297	50,410	21,747	
Subtotal Revenues	4,502,895	3,865,410	2,306,747	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	59,874,308	57,676,070	56,584,668	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,874,308	57,676,070	56,584,668	
TOTAL AVAILABLE RESOURCES	64,377,203	61,541,480	58,891,415	
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	1,272,079	1,357,208	1,481,892	
Employee Benefits	570,670	650,347	679,984	
Services & Supplies	4,853,173	2,949,257	51,500,960	
Capital Outlay	5,211			
Subtotal Expenditures	6,701,133	4,956,812	53,662,836	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,676,070	56,584,668	5,228,579	
TOTAL FUND COMMITMENTS AND FUND BALANCE	64,377,203	61,541,480	58,891,415	

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	15,669,773	16,605,820	19,159,147	
Employee Benefits	7,766,704	8,408,831	9,948,645	
Services & Supplies	45,946,164	50,247,281	53,282,341	
Capital Outlay	5,434			
Subtotal	69,388,075	75,261,932	82,390,133	
Subtotal Expenditures	69,388,075	75,261,932	82,390,133	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,096,274	3,140,517	1,849,635	
TOTAL FUND COMMITMENTS AND FUND BALANCE	72,484,349	78,402,449	84,239,768	

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	61,399,301	56,189,210	51,979,610	
Property Tax - Net Proceeds of Mines	147	1,640	1,890	
Subtotal	61,399,448	56,190,850	51,981,500	
Miscellaneous				
Interest Earnings	170,726	58,400	29,200	
Other	590,264	1,415,953		
Subtotal	760,990	1,474,353	29,200	
Subtotal Revenues	62,160,438	57,665,203	52,010,700	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,850,583	1,091,507	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,850,583	1,091,507	0	
TOTAL AVAILABLE RESOURCES	66,011,021	58,756,710	52,010,700	
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	58,803,272	53,137,625	46,812,550	
Transmittal to State	6,116,242	5,619,085	5,198,150	
Subtotal Expenditures	64,919,514	58,756,710	52,010,700	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,091,507	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,011,021	58,756,710	52,010,700	

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,281,092	2,069,682	1,883,411	
Property Tax - Net Proceeds of Mines	8			
Subtotal	2,281,100	2,069,682	1,883,411	
Miscellaneous				
Interest Earnings	12,179	13,500	13,000	
Other	19,457			
Subtotal	31,636	13,500	13,000	
Subtotal Revenues	2,312,736	2,083,182	1,896,411	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,251,198	979,515	486,208	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,251,198	979,515	486,208	
TOTAL AVAILABLE RESOURCES	3,563,934	3,062,697	2,382,619	
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,894,569	1,861,267	1,538,781	
Employee Benefits	689,586	714,922	625,750	
Services & Supplies	264	300	52,500	
Subtotal Expenditures	2,584,419	2,576,489	2,217,031	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	979,515	486,208	165,588	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,563,934	3,062,697	2,382,619	

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	19,590			
Other	459,204			
Subtotal	478,794	0	0	
Subtotal Revenues	478,794	0	0	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,622,816	1,625,332	875,332	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,622,816	1,625,332	875,332	
<b>TOTAL AVAILABLE RESOURCES</b>	2,101,610	1,625,332	875,332	
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	476,278	750,000	875,332	
Subtotal Expenditures	476,278	750,000	875,332	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,625,332	875,332	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,101,610	1,625,332	875,332	

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	19,039	15,000	15,000	
Miscellaneous				
Interest Earnings	20,027	1,088	543	
Contributions & Donations from Private Sources	46,407	128,210	13,000	
Subtotal	66,434	129,298	13,543	
Subtotal Revenues	85,473	144,298	28,543	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,411,433	1,235,795	1,245,267	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,411,433	1,235,795	1,245,267	
TOTAL AVAILABLE RESOURCES	1,496,906	1,380,093	1,273,810	

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	4	1,013	301,643	
Public Safety				
Other				
Services & Supplies	115,868	66,105	389,242	
Welfare				
Other				
Services & Supplies	19,013	7,708	23,450	
Culture & Recreation				
Other				
Services & Supplies	38,709	60,000	559,475	
Subtotal Expenditures	173,594	134,826	1,273,810	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	17			
To Fund 4550 (SNPLMA Capital Construction)	87,500			
Subtotal	87,517	0	0	
ENDING FUND BALANCE	1,235,795	1,245,267	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,496,906	1,380,093	1,273,810	

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,262,443	3,135,346	3,303,178	
Miscellaneous				
Interest Earnings	59,683	11,513	6,500	
Other	11,689	3,070	4,564	
Subtotal	71,372	14,583	11,064	
Subtotal Revenues	3,333,815	3,149,929	3,314,242	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,800,000	4,000,000	4,000,000	
BEGINNING FUND BALANCE	9,053,045	5,227,352	3,227,809	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,053,045	5,227,352	3,227,809	
TOTAL AVAILABLE RESOURCES	17,186,860	12,377,281	10,542,051	
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	6,864,485	5,957,426	6,314,240	
Employee Benefits	3,582,635	2,325,517	2,474,173	
Services & Supplies	1,512,388	866,529	972,011	
Subtotal Expenditures	11,959,508	9,149,472	9,760,424	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,227,352	3,227,809	781,627	
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,186,860	12,377,281	10,542,051	

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12,219	17,000	15,000	
Subtotal Revenues	12,219	17,000	15,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	83,195	94,869	109,639	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	83,195	94,869	109,639	
<b>TOTAL AVAILABLE RESOURCES</b>	95,414	111,869	124,639	
<b><u>EXPENDITURES</u></b>				
Public Safety				
Police				
Services & Supplies	545	2,230	10,000	
Subtotal Expenditures	545	2,230	10,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	94,869	109,639	114,639	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	95,414	111,869	124,639	

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses		3,711,909	1,000,000	
Miscellaneous				
Interest Earnings	44,941	18,970	9,485	
Subtotal Revenues	44,941	3,730,879	1,009,485	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,199,568	1,244,455	975,334	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,199,568	1,244,455	975,334	
<b>TOTAL AVAILABLE RESOURCES</b>	1,244,509	4,975,334	1,984,819	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	54	4,000,000	1,984,819	
Subtotal Expenditures	54	4,000,000	1,984,819	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	1,244,455	975,334	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,244,509	4,975,334	1,984,819	

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	465,836	231,500	125,000	
Subtotal Revenues	465,836	231,500	125,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,000,000	11,915,320	8,000,000	
BEGINNING FUND BALANCE	44,479,760	42,909,797	42,231,398	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	44,479,760	42,909,797	42,231,398	
TOTAL AVAILABLE RESOURCES	54,945,596	55,056,617	50,356,398	
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages				
Employee Benefits	(185)			
Services & Supplies	12,035,984	12,825,219	24,884,726	
Subtotal Expenditures	12,035,799	12,825,219	24,884,726	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,909,797	42,231,398	25,471,672	
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,945,596	55,056,617	50,356,398	

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	558,644	439,170	502,000	
Miscellaneous				
Interest Earnings	8,583	850	400	
Subtotal Revenues	567,227	440,020	502,400	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	601,772	772,118	721,036	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	601,772	772,118	721,036	
<b>TOTAL AVAILABLE RESOURCES</b>	1,168,999	1,212,138	1,223,436	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Salaries & Wages	265,614	271,432	351,744	
Employee Benefits	128,511	158,716	206,644	
Services & Supplies	2,756	60,954	569,824	
Subtotal Expenditures	396,881	491,102	1,128,212	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	772,118	721,036	95,224	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	1,168,999	1,212,138	1,223,436	

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	963,435	1,230,000	1,047,160	
LV Blvd S. Maintenance (SID 114B)	134,255	161,900	142,043	
Boulder Highway Maint. (SID 126B)	626			
Subtotal	1,098,316	1,391,900	1,189,203	
Miscellaneous				
Interest Earnings	29,084	16,500	8,000	
Other	16,487	65,000		
Subtotal	45,571	81,500	8,000	
Subtotal Revenues	1,143,887	1,473,400	1,197,203	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,838,803	1,962,125	2,130,237	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,838,803	1,962,125	2,130,237	
TOTAL AVAILABLE RESOURCES	2,982,690	3,435,525	3,327,440	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	1,020,565	1,305,288	3,327,440	
Subtotal Expenditures	1,020,565	1,305,288	3,327,440	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,962,125	2,130,237	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,982,690	3,435,525	3,327,440	

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,546,739	6,650,505	6,200,000	
Miscellaneous				
Interest Earnings	139,278	24,867	8,000	
Subtotal Revenues	7,686,017	6,675,372	6,208,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>4,587,247</b>	<b>6,436,676</b>	<b>4,598,391</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,587,247</b>	<b>6,436,676</b>	<b>4,598,391</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,273,264</b>	<b>13,112,048</b>	<b>10,806,391</b>	
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,836,588	8,233,103	10,806,391	
Subtotal Expenditures	5,836,588	8,233,103	10,806,391	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2160 (Court Education Program)		280,554		
<b>ENDING FUND BALANCE</b>	<b>6,436,676</b>	<b>4,598,391</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,273,264</b>	<b>13,112,048</b>	<b>10,806,391</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	84,661	13,993	6,996	
Contributions & Donations from Private Sources	2,713,650	1,387,050	1,343,485	
Subtotal	2,798,311	1,401,043	1,350,481	
Subtotal Revenues	2,798,311	1,401,043	1,350,481	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	6,527,792	7,611,460	5,340,468	
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	6,527,792	7,611,460	5,340,468	
<b>TOTAL AVAILABLE RESOURCES</b>	9,326,103	9,012,503	6,690,949	
<b>EXPENDITURES</b>				
Public Safety				
Other				
Salaries & Wages	150,233	171,236	214,176	
Employee Benefits	65,947	77,761	98,119	
Services & Supplies	1,460,140	1,021,085	2,368,654	
Capital Outlay	38,323	2,401,953	4,010,000	
Subtotal Expenditures	1,714,643	3,672,035	6,690,949	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	7,611,460	5,340,468	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	9,326,103	9,012,503	6,690,949	

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,125,352	365,713	337,000	
Other	2,413,492	1,916,589	1,700,000	
Subtotal	3,538,844	2,282,302	2,037,000	
Miscellaneous				
Interest Earnings	80,658	11,816	6,000	
Other	49,250	50,436	49,250	
Subtotal	129,908	62,252	55,250	
Subtotal Revenues	3,668,752	2,344,554	2,092,250	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,705,971	5,577,119	5,877,759	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	3,705,971	5,577,119	5,877,759	
TOTAL AVAILABLE RESOURCES	7,374,723	7,921,673	7,970,009	
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	468,174	505,553	595,274	
Employee Benefits	260,295	264,398	266,622	
Services & Supplies	1,069,135	1,273,963	7,108,113	
Subtotal Expenditures	1,797,604	2,043,914	7,970,009	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,577,119	5,877,759	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,374,723	7,921,673	7,970,009	

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	628,437	401,636	200,818	
Other	347,291			
Subtotal	975,728	401,636	200,818	
Subtotal Revenues	975,728	401,636	200,818	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,163,223	7,342,701	6,444,337	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	7,163,223	7,342,701	6,444,337	
<b>TOTAL AVAILABLE RESOURCES</b>	8,138,951	7,744,337	6,645,155	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	796,250	1,300,000	4,304,250	
Subtotal Expenditures	796,250	1,300,000	4,304,250	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			2,340,905	
<b>ENDING FUND BALANCE</b>	7,342,701	6,444,337	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	8,138,951	7,744,337	6,645,155	

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	4,179,927	2,733,743	885,729	
Department of Justice	559,959	1,516,446	723,950	
Department of Transportation	12,805,509	476,309		
Department of Housing & Urban Develop	3,390,188	1,105,867	467,153	
National Endowment for the Arts	630			
Other	173,547			
Subtotal	21,109,760	5,832,365	2,076,832	
Miscellaneous				
Interest Earnings	(19,907)	12,970	6,485	
Subtotal Revenues	21,089,853	5,845,335	2,083,317	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,068,670	2,714,693	2,960,971	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,068,670	2,714,693	2,960,971	
TOTAL AVAILABLE RESOURCES	24,158,523	8,560,028	5,044,288	

Clark County  
(Local Government)

SCHEDULE B

Fund 2820  
American Recovery & Reinvestment Act Fund (ARRA)

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	170,123	174,443	145,961	
Employee Benefits	107,599	90,514	22,774	
Services & Supplies	2,334,005	1,482,744	721,723	
Capital Outlay	1,777,680	2,016,530	3,495,772	
Subtotal	4,389,407	3,764,231	4,386,230	
Judicial				
Other				
Salaries & Wages	33,433			
Employee Benefits	13,597			
Subtotal	47,030	0	0	
Public Works				
Other				
Services & Supplies		326,979		
Capital Outlay	12,937,622	2,740		
Subtotal	12,937,622	329,719	0	
Welfare				
Other				
Services & Supplies	39,267	7,232		
Subtotal	39,267	7,232	0	
Culture & Recreation				
Other				
Salaries & Wages				
Services & Supplies	630			
Subtotal	630	0	0	
Community Support				
Other				
Salaries & Wages	233,363	212,435	128,078	
Employee Benefits	39,250	60,786	13,011	
Services & Supplies	2,843,148	1,154,080	516,969	
Capital Outlay	914,113	70,574		
Subtotal	4,029,874	1,497,875	658,058	
Subtotal Expenditures	21,443,830	5,599,057	5,044,288	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,714,693	2,960,971	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,158,523	8,560,028	5,044,288	

Clark County  
(Local Government)

SCHEDULE B

Fund 2820  
American Recovery & Reinvestment Act Fund (ARRA)

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	8,012,530	7,059,897	7,050,000	
Miscellaneous				
Interest Earnings	167,321	20,351	10,000	
Other	61	5,755	5,000	
Subtotal	167,382	26,106	15,000	
Subtotal Revenues	8,179,912	7,086,003	7,065,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,019,464	11,360,785	8,255,618	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,019,464	11,360,785	8,255,618	
TOTAL AVAILABLE RESOURCES	16,199,376	18,446,788	15,320,618	
<b>EXPENDITURES</b>				
Judicial				
District Court				
Salaries & Wages	1,212,877	2,430,336	2,899,691	
Employee Benefits	763,158	1,538,778	1,755,711	
Services & Supplies	1,259,289	822,250	1,135,029	
Capital Outlay	1,603,267	5,399,806	8,404,629	
Subtotal Expenditures	4,838,591	10,191,170	14,195,060	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,360,785	8,255,618	1,125,558	
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,199,376	18,446,788	15,320,618	

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	7,500			
County Option 1/4 Percent Sales & Use Tax (Flood Control)	70,918,028	75,100,000	77,400,000	
Other (Federal Build America Bond Subsidy)	3,285,569	3,264,498	3,223,770	
Subtotal	74,211,097	78,364,498	80,623,770	
Miscellaneous				
Interest Earnings	80,745	100,000	90,000	
Other	670	8,000	8,000	
Subtotal	81,415	108,000	98,000	
Subtotal Revenues	74,292,512	78,472,498	80,721,770	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Fld Cntrl Dist Const)	17,523,299	32,461,478	15,700,000	
From Fund 4440 (Reg Fld Cntrl Dist Cap Imp)			1,000,000	
Subtotal	17,523,299	32,461,478	16,700,000	
BEGINNING FUND BALANCE	8,963,124	9,136,772	10,935,718	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,963,124	9,136,772	10,935,718	
TOTAL AVAILABLE RESOURCES	100,778,935	120,070,748	108,357,488	

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,256,803	2,374,580	2,536,198	
Employee Benefits	725,763	922,067	1,046,207	
Services & Supplies	2,362,632	2,679,454	3,238,686	
Capital Outlay	45,859	187,103	235,000	
Subtotal	5,391,057	6,163,204	7,056,091	
Subtotal Expenditures	5,391,057	6,163,204	7,056,091	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	8,000,000	8,000,000	8,000,000	
To Fund 3300 (Flood Control Debt Svc)	33,251,106	30,302,000	37,642,451	
To Fund 4430 (Reg Fld Cntrl Dist Const)	45,000,000	64,669,826	46,750,000	
Subtotal	86,251,106	102,971,826	92,392,451	
ENDING FUND BALANCE*	9,136,772	10,935,718	8,908,946	
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,778,935	120,070,748	108,357,488	

\*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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,710	40,000	30,000	
Other		10,000	10,000	
Subtotal	51,710	50,000	40,000	
Subtotal Revenues	51,710	50,000	40,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	8,000,000	8,000,000	8,000,000	
<b>BEGINNING FUND BALANCE</b>	2,613,778	3,086,461	3,169,321	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,613,778	3,086,461	3,169,321	
<b>TOTAL AVAILABLE RESOURCES</b>	10,665,488	11,136,461	11,209,321	
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control				
Services & Supplies	7,579,027	7,967,140	10,001,500	
Subtotal Expenditures	7,579,027	7,967,140	10,001,500	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,086,461	3,169,321	1,207,821	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	10,665,488	11,136,461	11,209,321	

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	401,552	507,000	520,000	
Other		6		
Subtotal	401,552	507,006	520,000	
Subtotal Revenues	401,552	507,006	520,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Sub Park Fees)	284,360	1,000,000	19,296,148	
<b>BEGINNING FUND BALANCE</b>	34,230,931	30,791,710	26,017,716	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	34,230,931	30,791,710	26,017,716	
<b>TOTAL AVAILABLE RESOURCES</b>	34,916,843	32,298,716	45,833,864	
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	33,723	2,700	5,052,000	
Capital Outlay	4,091,410	6,278,300	40,781,864	
Subtotal Expenditures	4,125,133	6,281,000	45,833,864	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	30,791,710	26,017,716	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	34,916,843	32,298,716	45,833,864	

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,826,655	1,956,000	2,055,000	
Miscellaneous				
Interest Earnings	961,589	1,314,000	1,000,000	
Other	2,400			
Subtotal	963,989	1,314,000	1,000,000	
Subtotal Revenues	3,790,644	3,270,000	3,055,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)	1,537,441			
BEGINNING FUND BALANCE	76,114,660	72,284,681	70,265,681	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,114,660	72,284,681	70,265,681	
TOTAL AVAILABLE RESOURCES	81,442,745	75,554,681	73,320,681	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	121,479	454,000	2,140,500	
Capital Outlay	9,036,585	4,835,000	71,180,181	
Subtotal Expenditures	9,158,064	5,289,000	73,320,681	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	72,284,681	70,265,681	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	81,442,745	75,554,681	73,320,681	

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,158,257	1,379,000	1,000,000	
Subtotal Revenues	1,158,257	1,379,000	1,000,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)			7,520,291	
From Fund 2150 (Spec Ad Valorem Redistribution)	93,130	5,675,607		
Subtotal	93,130	5,675,607	7,520,291	
BEGINNING FUND BALANCE	88,068,955	88,324,165	80,397,772	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,068,955	88,324,165	80,397,772	
TOTAL AVAILABLE RESOURCES	89,320,342	95,378,772	88,918,063	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	1,671	7,500	10,160,800	
Capital Outlay	994,506	14,973,500	78,757,263	
Subtotal Expenditures	996,177	14,981,000	88,918,063	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	88,324,165	80,397,772	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	89,320,342	95,378,772	88,918,063	

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	8,005			
Miscellaneous				
Interest Earnings	242,728	284,000		
Subtotal Revenues	250,733	284,000	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,846,632	20,628,044	0	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,846,632	20,628,044	0	
TOTAL AVAILABLE RESOURCES	21,097,365	20,912,044	0	
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies*	85,272	3,861,030		
Capital Outlay	384,049	17,051,014		
Subtotal Expenditures	469,321	20,912,044	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,628,044	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,097,365	20,912,044	0	

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

\* Interest for arbitrage expense is included in the Services & Supplies category.

Clark County  
(Local Government)

SCHEDULE B

Fund 4170  
Master Transportation Bond Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	1,094,852	114,000		
Miscellaneous				
Interest Earnings	746,850	1,298,000	900,000	
Other	6,001	6,000	6,000	
Subtotal	752,851	1,304,000	906,000	
Subtotal Revenues	1,847,703	1,418,000	906,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	23,698,030	20,649,438	20,500,000	
From Fund 4120 (Master Transp Plan Cap)	25,000,000			
Subtotal	48,698,030	20,649,438	20,500,000	
BEGINNING FUND BALANCE	61,132,768	86,836,657	77,238,311	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	61,132,768	86,836,657	77,238,311	
TOTAL AVAILABLE RESOURCES	111,678,501	108,904,095	98,644,311	
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies*	2,497,640	2,754,200	5,178,900	
Capital Outlay	21,416,454	27,956,000	92,481,160	
Subtotal Expenditures	23,914,094	30,710,200	97,660,060	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2020 (Road)	927,750	955,584	984,251	
ENDING FUND BALANCE	86,836,657	77,238,311	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,678,501	108,904,095	98,644,311	

\* Interest for arbitrage expense is included in the Services & Supplies category.

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,815)			
Subtotal Revenues	(1,815)			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	173,064			
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	173,064			
<b>TOTAL AVAILABLE RESOURCES</b>	171,249			
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	1			
Subtotal Expenditures	1			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Svc)	171,248			
<b>ENDING FUND BALANCE</b>	0			
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	171,249			

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4270  
LVMPD Bond Improvements





<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			54,000	
Subtotal Revenues	0	0	54,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			10,876,589	
<b>BEGINNING FUND BALANCE</b>	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	0	0	10,930,589	
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies			600	
Capital Outlay			10,929,989	
Subtotal Expenditures	0	0	10,930,589	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	0	0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	0	0	10,930,589	

NOTE: Fund established in FY 2007-08, there has been no activity in Fiscal Years 2011 or 2012.

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,325,674	4,361,000	2,000,000	
Other	16,418	471,000		
Subtotal	4,342,092	4,832,000	2,000,000	
Subtotal Revenues	4,342,092	4,832,000	2,000,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,126,874		
From Fund 2010 (HUD & State Housing Grants)	326,044	976,000	5,352,596	
Subtotal	326,044	16,102,874	5,352,596	
BEGINNING FUND BALANCE	318,927,571	237,206,181	236,689,055	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	318,927,571	237,206,181	236,689,055	
TOTAL AVAILABLE RESOURCES	323,595,707	258,141,055	244,041,651	

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	511,993	105,060	52,530	
Other	(101)			
Subtotal	511,892	105,060	52,530	
Subtotal Revenues	511,892	105,060	52,530	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,000,000	1,500,000	
From Fund 4370 (County Capital Projects)		805,000		
Subtotal	2,000,000	2,805,000	1,500,000	
<b>BEGINNING FUND BALANCE</b>	<b>58,885,639</b>	<b>54,306,452</b>	<b>40,756,809</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>58,885,639</b>	<b>54,306,452</b>	<b>40,756,809</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>61,397,531</b>	<b>57,216,512</b>	<b>42,309,339</b>	
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	709,339	557,711	572,884	
Employee Benefits	262,897	245,069	257,679	
Services & Supplies	3,256,049	13,476,287	34,598,147	
Capital Outlay	2,862,794	2,180,636	6,880,629	
Subtotal Expenditures	7,091,079	16,459,703	42,309,339	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>54,306,452</b>	<b>40,756,809</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>61,397,531</b>	<b>57,216,512</b>	<b>42,309,339</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	2,652,591	1,311,000		
Charges for Services				
Public Works				
Other	1,650,626	4,427,000	1,500,000	
Miscellaneous				
Interest Earnings	643,457	913,000	687,000	
Other	37,165	45,000		
Subtotal	680,622	958,000	687,000	
Subtotal Revenues	4,983,839	6,696,000	2,187,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fund 4490 (County Transportation Imp)		1,981,381		
<b>BEGINNING FUND BALANCE</b>	39,902,688	33,531,242	36,310,523	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	39,902,688	33,531,242	36,310,523	
<b>TOTAL AVAILABLE RESOURCES</b>	44,886,527	42,208,623	38,497,523	
<b>EXPENDITURES</b>				
Public Works				
Street Improvement				
Services & Supplies	64,622	492,700	1,068,700	
Capital Outlay	11,290,663	5,405,400	37,428,823	
Subtotal Expenditures	11,355,285	5,898,100	38,497,523	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	33,531,242	36,310,523	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	44,886,527	42,208,623	38,497,523	

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,188,727	1,000,000	700,000	
Other	4,067,983	50,000	50,000	
Subtotal	5,256,710	1,050,000	750,000	
Subtotal Revenues	5,256,710	1,050,000	750,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	45,000,000	64,669,826	46,750,000	
<b>BEGINNING FUND BALANCE</b>	113,747,300	113,947,611	91,595,959	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	113,747,300	113,947,611	91,595,959	
<b>TOTAL AVAILABLE RESOURCES</b>	164,004,010	179,667,437	139,095,959	
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Services & Supplies	1,857	10,000	25,000	
Capital Outlay	32,531,243	55,600,000	123,370,959	
Subtotal Expenditures	32,533,100	55,610,000	123,395,959	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Cntrl Dist)	17,523,299	32,461,478	15,700,000	
<b>ENDING FUND BALANCE</b>	113,947,611	91,595,959	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	164,004,010	179,667,437	139,095,959	

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,128,260	1,000,000	200,000	
Subtotal Revenues	1,128,260	1,000,000	200,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3300 (Flood Control Debt Svc)	6,346			
Proceeds from Long-Term Debt			75,000,000	
<b>BEGINNING FUND BALANCE</b>	<b>147,494,655</b>	<b>92,490,727</b>	<b>43,080,227</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>147,494,655</b>	<b>92,490,727</b>	<b>43,080,227</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>148,629,261</b>	<b>93,490,727</b>	<b>118,280,227</b>	
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Services & Supplies	2,338	10,500	20,100	
Capital Outlay	56,136,196	50,400,000	117,260,127	
Subtotal Expenditures	56,138,534	50,410,500	117,280,227	
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	
<b>ENDING FUND BALANCE</b>	<b>92,490,727</b>	<b>43,080,227</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>148,629,261</b>	<b>93,490,727</b>	<b>118,280,227</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	185,443	185,000	100,000	
Subtotal Revenues	185,443	185,000	100,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	24,430,716	19,284,190	19,064,090	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	24,430,716	19,284,190	19,064,090	
<b>TOTAL AVAILABLE RESOURCES</b>	24,616,159	19,469,190	19,164,090	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	124	1,000	137,800	
Capital Outlay	5,331,845	404,100	19,026,290	
Subtotal Expenditures	5,331,969	405,100	19,164,090	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	19,284,190	19,064,090	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	24,616,159	19,469,190	19,164,090	

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	3,000,000			
Miscellaneous				
Interest Earnings	88,798	84,000	50,000	
Subtotal Revenues	3,088,798	84,000	50,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,893,719	4,698,998	4,282,598	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,893,719	4,698,998	4,282,598	
<b>TOTAL AVAILABLE RESOURCES</b>	4,982,517	4,782,998	4,332,598	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	74	400	108,600	
Capital Outlay	283,445	500,000	4,223,998	
Subtotal Expenditures	283,519	500,400	4,332,598	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	4,698,998	4,282,598	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	4,982,517	4,782,998	4,332,598	

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	6,545			
Miscellaneous				
Interest Earnings	47,768	67,000	50,000	
Subtotal Revenues	54,313	67,000	50,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,661,543	3,667,378	3,724,078	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,661,543	3,667,378	3,724,078	
<b>TOTAL AVAILABLE RESOURCES</b>	3,715,856	3,734,378	3,774,078	
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	40,961	300	207,400	
Capital Outlay	7,517	10,000	3,566,678	
Subtotal Expenditures	48,478	10,300	3,774,078	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,667,378	3,724,078	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,715,856	3,734,378	3,774,078	

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	4,967			
Charges for Services Public Works Other	73,583			
Miscellaneous Interest Earnings	75,330	110,000	60,000	
Subtotal Revenues	153,880	110,000	60,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Sp Assess Debt Svc)	103,095	61,159	156,000	
From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)			1,000,000	
Subtotal	103,095	61,159	1,156,000	
BEGINNING FUND BALANCE	29,473,847	21,984,300	20,098,034	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,473,847	21,984,300	20,098,034	
TOTAL AVAILABLE RESOURCES	29,730,822	22,155,459	21,314,034	

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	39,095			
Subtotal Revenues	39,095	0		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,557,625	1,981,493		
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,557,625	1,981,493		
<b>TOTAL AVAILABLE RESOURCES</b>	3,596,720	1,981,493		
<b>EXPENDITURES</b>				
Public Works				
County Transportation Improvements				
Services & Supplies	18,147	112		
Capital Outlay	1,597,080			
Subtotal Expenditures	1,615,227	112		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4420 (Public Works Cap Improvements)		1,981,381		
<b>ENDING FUND BALANCE</b>	1,981,493	0		
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,596,720	1,981,493		

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4490  
County Transportation Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	11,815	16,000	10,000	
Subtotal Revenues	11,815	16,000	10,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	888,736	900,534	916,434	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	888,736	900,534	916,434	
<b>TOTAL AVAILABLE RESOURCES</b>	900,551	916,534	926,434	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	17	100	926,434	
Subtotal Expenditures	17	100	926,434	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	900,534	916,434	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	900,551	916,534	926,434	

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	50,603,669	41,641,722	127,746,000	
Miscellaneous				
Interest Earnings	(17,122)	61,000	40,000	
Subtotal Revenues	50,586,547	41,702,722	127,786,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	684,625	809,578	0	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	684,625	809,578	0	
<b>TOTAL AVAILABLE RESOURCES</b>	51,271,172	42,512,300	127,786,000	
<b>EXPENDITURES</b>				
Public Works				
Service & Supplies	1,582,227	3,932,300	2,011,000	
Capital Outlay	48,879,367	38,580,000	125,775,000	
Subtotal Expenditures	50,461,594	42,512,300	127,786,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	809,578	0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	51,271,172	42,512,300	127,786,000	

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	35,444,487	38,675,923	39,047,276	
Employee Benefits	12,637,506	13,913,786	14,677,663	
Services & Supplies	23,365,974	18,109,725	15,032,671	
Capital Outlay				
Subtotal	71,447,967	70,699,434	68,757,610	
Subtotal Expenditures	71,447,967	70,699,434	68,757,610	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	2,243,864	3,413,812	1,526,461	
To Fund 7070 (SNHD Bond Reserve Fund)	1,524,493	1,418,752	1,283,097	
To Fund 7620/7700 (SNHD Prop Fund)	2,950,861	1,800,000		
Subtotal	6,719,218	6,632,564	2,809,558	
ENDING FUND BALANCE	28,332,469	19,995,254	9,432,547	
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,499,654	97,327,252	80,999,715	

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	70,649	67,000	55,000	
Subtotal Revenues	70,649	67,000	55,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	2,243,864	3,413,812	1,526,461	
<b>BEGINNING FUND BALANCE</b>	3,689,934	4,641,199	5,878,147	
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,689,934	4,641,199	5,878,147	
<b>TOTAL AVAILABLE RESOURCES</b>	6,004,447	8,122,011	7,459,608	
<b>EXPENDITURES</b>				
Health				
Health District				
Capital Outlay	1,363,248	2,243,864	1,526,461	
Subtotal Expenditures	1,363,248	2,243,864	1,526,461	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	4,641,199	5,878,147	5,933,147	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	6,004,447	8,122,011	7,459,608	

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	194,681	165,000	140,000	
Subtotal Revenues	194,681	165,000	140,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	1,524,493	1,418,752	1,283,097	
BEGINNING FUND BALANCE	8,908,045	10,627,219	12,210,971	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	8,908,045	10,627,219	12,210,971	
TOTAL AVAILABLE RESOURCES	10,627,219	12,210,971	13,634,068	
<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	10,627,219	12,210,971	13,634,068	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,627,219	12,210,971	13,634,068	

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	54,072,667			
Subtotal Revenues	54,072,667	0	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	54,072,667	0	0	
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies				
Transmittal to State (\$0.0400 - Operating)	24,032,998			
Transmittal to State (\$0.0500 - Capital)	30,039,669			
Subtotal Expenditures	54,072,667	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,072,667	0	0	

NOTE: Effective FY 2010-11, the diversion of property taxes as approved in Assembly Bill 543 by the 2009 Legislature, is no longer required.

Clark County  
(Local Government)

SCHEDULE B

Fund 7320  
State of Nevada

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	9,012,369	8,428,382	7,796,942	
Property Taxes - Net Proceeds of Mines	22	246	283	
Subtotal	9,012,391	8,428,628	7,797,225	
Subtotal Revenues	9,012,391	8,428,628	7,797,225	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	511,900	511,900	0	
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	511,900	511,900	0	
<b>TOTAL AVAILABLE RESOURCES</b>	9,524,291	8,940,528	7,797,225	
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies	2	8	6	
Transmittal to State	9,012,389	8,940,520	7,797,219	
Subtotal Expenditures	9,012,391	8,940,528	7,797,225	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	511,900	0	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	9,524,291	8,940,528	7,797,225	

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) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	378,299	485,000	575,000	
Subtotal Revenues	378,299	485,000	575,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	28,746,432	28,746,432	28,746,432	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	28,746,432	28,746,432	28,746,432	
<b>TOTAL AVAILABLE RESOURCES</b>	29,124,731	29,231,432	29,321,432	
<b><u>EXPENDITURES AND RESERVES</u></b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	549	2,700	57,500	
Transfers to Fund 3170 (L-T Co Bnd Dbt Svc)	377,750	482,300	517,500	
Subtotal	378,299	485,000	575,000	
<b>ENDING FUND BALANCE</b>	28,746,432	28,746,432	28,746,432	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	29,124,731	29,231,432	29,321,432	

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	465,078	595,000	722,000	
Other	1,155,350	504,984	504,984	
Subtotal	1,620,428	1,099,984	1,226,984	
Subtotal Revenues	1,620,428	1,099,984	1,226,984	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,500,000			
BEGINNING FUND BALANCE	38,262,247	37,937,743	33,612,552	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,262,247	37,937,743	33,612,552	
TOTAL AVAILABLE RESOURCES	43,382,675	39,037,727	34,839,536	
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Medium-Term Financing				
Principal	4,500,000	4,665,000	2,360,000	
Interest	935,850	754,375	565,875	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	9,082	5,800	72,450	
Subtotal	5,444,932	5,425,175	2,998,325	
ENDING FUND BALANCE	37,937,743	33,612,552	31,841,211	
TOTAL COMMITMENTS AND FUND BALANCE	43,382,675	39,037,727	34,839,536	

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

NOTE: Estimated principal and interest for FY 2013-14 is \$2,924,025.

Clark County  
(Local Government)

SCHEDULE C

Fund 3160  
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,927,776	7,248,408	6,705,370	
Property Tax - Net Proceeds of Mines	19	212	244	
Subtotal	7,927,795	7,248,620	6,705,614	
Intergovernmental Revenues				
Federal Shared Revenues				
Other	1,188,603	1,165,996	1,138,306	
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,997,690	1,992,240	1,997,091	
City of Las Vegas (Public Safety)	680,878	671,533	663,390	
City of Las Vegas (Car Rental)	583	583	583	
Nevada Supreme Court (RJC)	406,736	443,712	443,712	
SNWA (Bond Bank)	69,127,581	58,370,094	60,150,094	
Other Local Government Shared Revenues				
Other - Clark County Redevelopment	(5)			
Subtotal	73,402,066	62,644,158	64,393,176	
Miscellaneous				
Interest Earnings	1,589,911	1,926,000	1,965,000	
Subtotal Revenues	82,919,772	71,818,778	73,063,790	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,750,750	10,951,345	8,257,125	
From Fund 2120 (Master Transp Plan)	53,843,358	51,323,945	53,777,256	
From Fund 2190 (Justice Court Adm Assess)	2,036,106	2,076,531	2,121,575	
From Fund 3120 (Revenue Stabilization)	377,750	482,300	517,500	
From Fund 4270 (LVMPD Bond Improvements)	171,248			
From Fund 6840 (RJC Maint & Ops)		2,109,132		
Subtotal	65,179,212	66,943,253	64,673,456	
BEGINNING FUND BALANCE	102,031,817	97,491,274	98,262,240	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	102,031,817	97,491,274	98,262,240	
TOTAL AVAILABLE RESOURCES	250,130,801	236,253,305	235,999,486	

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,210,000	52,260,000	56,190,000	
Interest	94,324,509	85,590,265	83,249,201	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	105,018	140,800	3,000,000	
Subtotal	152,639,527	137,991,065	142,439,201	
<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>				
ENDING FUND BALANCE	97,491,274	98,262,240	93,560,285	
TOTAL COMMITMENTS AND FUND BALANCE	250,130,801	236,253,305	235,999,486	

\*\*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 2013-14 is \$139,408,281.

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,700,357	1,550,000	1,250,000	
Contributions from Reg Transp Comm*	65,191,479	62,933,445	64,856,081	
Other (Rebate - Build America Bonds)	1,713,769	3,549,032	3,549,032	
Subtotal	68,605,605	68,032,477	69,655,113	
Subtotal Revenues	68,605,605	68,032,477	69,655,113	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	14,890,693			
BEGINNING FUND BALANCE	84,703,985	115,605,245	117,003,565	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,703,985	115,605,245	117,003,565	
TOTAL AVAILABLE RESOURCES	168,200,283	183,637,722	186,658,678	

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	20,860,000	29,290,000	32,845,000	
Interest	31,734,073	35,889,341	37,622,444	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	965	1,454,816		
Subtotal	52,595,038	66,634,157	70,467,444	
Reserves-Bond Covenants (318)	48,151,124	49,704,259	47,891,928	
Reserves-Bond Covenants (319)	67,454,121	67,299,306	68,299,306	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>115,605,245</b>	<b>117,003,565</b>	<b>116,191,234</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>				
ENDING FUND BALANCE	115,605,245	117,003,565	116,191,234	
TOTAL COMMITMENTS AND FUND BALANCE	168,200,283	183,637,722	186,658,678	

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

NOTE: Estimated principal and interest for FY 2013-14 is \$67,659,301.

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	207,944	200,000	140,000	
Other	1,907			
Subtotal	209,851	200,000	140,000	
Subtotal Revenues	209,851	200,000	140,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	33,251,106	30,302,000	37,642,451	
Proceeds from Long-Term Debt	33,022,008			
BEGINNING FUND BALANCE	13,509,261	13,976,994	11,545,043	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,509,261	13,976,994	11,545,043	
TOTAL AVAILABLE RESOURCES	79,992,226	44,478,994	49,327,494	
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	10,350,000	10,775,000	11,240,000	
Interest	22,324,708	22,156,451	26,161,513	
Interest - Other Bonds and Notes (Proposed)				
Fiscal Agent Charges	33,153,343			
Reserves - Increase or (Decrease)				
Other (specify) Services**	180,835	2,500	157,500	
Transfers to Fund 4440 (RFCD Capital Imp)	6,346			
Subtotal	66,015,232	32,933,951	37,559,013	
ENDING FUND BALANCE	13,976,994	11,545,043	11,768,481	
TOTAL COMMITMENTS AND FUND BALANCE	79,992,226	44,478,994	49,327,494	

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

NOTE: Estimated principal and interest for FY 2013-14 is \$32,854,138.

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	
TOTAL AVAILABLE RESOURCES	0	0	0	
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
Subtotal	0	0	0	
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) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	50,607	69,000	93,000	
Subtotal Revenues	50,607	69,000	93,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Sp Assess Debt Svc)	16,095	622,243	1,000,000	
<b>BEGINNING FUND BALANCE</b>	<b>3,978,359</b>	<b>4,042,221</b>	<b>4,636,879</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,978,359</b>	<b>4,042,221</b>	<b>4,636,879</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,045,061</b>	<b>4,733,464</b>	<b>5,729,879</b>	
<b><u>EXPENDITURES AND RESERVES</u></b>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	2,840	400	9,300	
Transfers to Fund 3990 (Sp Assess Debt Svc)		96,185	1,000,000	
Subtotal	2,840	96,585	1,009,300	
<b>ENDING FUND BALANCE</b>	<b>4,042,221</b>	<b>4,636,879</b>	<b>4,720,579</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,045,061</b>	<b>4,733,464</b>	<b>5,729,879</b>	

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	34,754,266	27,398,000	27,806,000	
Miscellaneous				
Interest Earnings	452,936	586,000	796,000	
Other	258,560	75,000	250,000	
Subtotal	711,496	661,000	1,046,000	
Subtotal Revenues	35,465,762	28,059,000	28,852,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Sp Assess Surp & Def)		96,185	1,000,000	
From Fund 4480 (Sp Assess Cap Const)	2,245,690	365,925		
Subtotal	2,245,690	462,110	1,000,000	
BEGINNING FUND BALANCE	85,480,128	89,680,244	84,897,636	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,480,128	89,680,244	84,897,636	
TOTAL AVAILABLE RESOURCES	123,191,580	118,201,354	114,749,636	

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	17,695,000	18,325,000	15,795,000	
Interest	13,734,115	12,917,716	12,010,254	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	1,963,031	1,377,600	8,379,600	
Transfer to Fund 3680 (Sp Assess Sur & Def)	16,095	622,243	1,000,000	
Transfer to Fund 4480 (Sp Assess Cap Const)	103,095	61,159	156,000	
Subtotal	33,511,336	33,303,718	37,340,854	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	
ENDING FUND BALANCE	89,680,244	84,897,636	77,408,782	
TOTAL COMMITMENTS AND FUND BALANCE	123,191,580	118,201,354	114,749,636	

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

NOTE: Estimated principal and interest for FY 2013-14 is \$26,974,390.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

# **PROPRIETARY FUNDS**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Landing Fees	57,655,322	42,248,000	49,905,000	
Other Aircraft Fees	5,619,317	6,990,000	3,235,000	
Building Rental	155,827,654	133,214,000	262,815,000	
Rental Car Fees	27,273,554	30,634,000	30,543,000	
Land Rental	18,577,883	18,960,000	19,912,000	
Transportation Concessions	13,340,375	13,212,000	14,647,000	
Slot Concessions	25,908,193	27,038,000	30,672,000	
Terminal Concessions	53,022,653	56,410,000	57,326,000	
Parking	28,325,613	29,594,000	31,994,000	
Other	7,003,209	7,342,000	9,144,000	
<b>Total Operating Revenue</b>	<b>392,553,773</b>	<b>365,642,000</b>	<b>510,193,000</b>	
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	73,628,817	70,326,000	86,570,000	
Employee Benefits	37,556,728	37,835,000	43,430,000	
Contracted & Professional Services	49,203,001	53,171,000	59,540,000	
Utilities & Communications	20,198,533	23,379,000	30,922,000	
Repairs & Maintenance	22,117,906	16,829,000	20,688,000	
Materials & Supplies	9,009,587	9,890,000	26,980,000	
Administrative Expenses	5,636,417	5,277,000	6,870,000	
Depreciation/Amortization	136,104,432	138,180,142	204,648,331	
<b>Total Operating Expense</b>	<b>353,455,421</b>	<b>354,887,142</b>	<b>479,648,331</b>	
<b>Operating Income or (Loss)</b>	<b>39,098,352</b>	<b>10,754,858</b>	<b>30,544,669</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	11,619,424	12,764,000	13,000,000	
Passenger Facility Charge	77,948,535	79,343,000	82,639,000	
Capital Contributions	16,760,815	20,647,000	22,000,000	
Gain on Investment	39,714,690	(45,748,000)		
<b>Total Nonoperating Revenues</b>	<b>146,043,464</b>	<b>67,006,000</b>	<b>117,639,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	162,162,402	161,992,000	249,075,479	
Loss on Disposal of Property & Equipment	35,226	3,500,000	3,500,000	
<b>Total Nonoperating Expenses</b>	<b>162,197,628</b>	<b>165,492,000</b>	<b>252,575,479</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>22,944,188</b>	<b>(87,731,142)</b>	<b>(104,391,810)</b>	
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	7,317,856	7,395,333	7,447,333	
Out				
<b>Net Operating Transfers</b>	<b>7,317,856</b>	<b>7,395,333</b>	<b>7,447,333</b>	
<b>NET INCOME (LOSS)</b>	<b>30,262,044</b>	<b>(80,335,809)</b>	<b>(96,944,477)</b>	

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

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

Clark County  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	NET YEAR ENDING 0 TENTATIVE APPROVED	06/30/2012 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	381,688,450	365,642,000	510,193,000	
Cash paid to employees & benefits	(100,802,334)	(108,161,000)	(130,000,000)	
Cash paid for services & supplies	(111,992,040)	(108,546,000)	(145,000,000)	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>168,894,076</b>	<b>148,935,000</b>	<b>235,193,000</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)	7,317,856	7,395,333	7,447,333	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>7,317,856</b>	<b>7,395,333</b>	<b>7,447,333</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Passenger facility charges	76,862,681	79,343,000	82,639,000	
Proceeds from bonds & loans	315,438,418	100,000,000	200,000,000	
Payment to bond refunding agent	(318,800,000)	(100,000,000)	(200,000,000)	
Debt issuance costs	(2,215,377)	(1,740,000)	(3,480,000)	
Cash provided from federal grants	19,612,285	20,647,000	22,000,000	
Acquisition, construction or improvement of capital assets	(641,483,593)	(322,452,000)	(100,578,856)	
Principal	(86,150,000)	(91,265,000)	(305,535,000)	
Interest	(150,748,913)	(161,992,000)	(249,075,479)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(787,484,499)</b>	<b>(477,459,000)</b>	<b>(554,030,335)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	10,621,663	12,764,000	13,000,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>10,621,663</b>	<b>12,764,000</b>	<b>13,000,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(600,650,904)</b>	<b>(308,364,667)</b>	<b>(298,390,002)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,923,924,683</b>	<b>1,323,273,779</b>	<b>1,014,909,112</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,323,273,779</b>	<b>1,014,909,112</b>	<b>716,519,110</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)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	NET YEAR ENDING 0 TENTATIVE APPROVED	06/30/2012 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,837,531	3,277,285	3,200,000	
<b>Total Operating Revenue</b>	<b>3,837,531</b>	<b>3,277,285</b>	<b>3,200,000</b>	
OPERATING EXPENSE				
Judicial				
Salaries & Wages	749,346	714,236	776,912	
Employee Benefits	387,984	406,127	448,635	
Services & Supplies	3,271,997	3,057,465	3,633,904	
Depreciation/Amortization	202,420	162,420	122,420	
<b>Total Operating Expense</b>	<b>4,611,747</b>	<b>4,340,248</b>	<b>4,981,871</b>	
Operating Income or (Loss)	(774,216)	(1,062,963)	(1,781,871)	
NONOPERATING REVENUES				
Interest Earnings	66,898	8,700	4,000	
<b>Total Nonoperating Revenues</b>	<b>66,898</b>	<b>8,700</b>	<b>4,000</b>	
NONOPERATING EXPENSES				
Interest Expense	130			
Loss on Disposal of Property & Equipment	4,327			
<b>Total Nonoperating Expenses</b>	<b>4,457</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(711,775)	(1,054,263)	(1,777,871)	
Operating Transfers (Schedule T)				
In				
Out To Fund 1010 (General Fund)	(2,000,000)			
Net Operating Transfers	(2,000,000)	0	0	
<b>NET INCOME (LOSS)</b>	<b>(2,711,775)</b>	<b>(1,054,263)</b>	<b>(1,777,871)</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)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	NET YEAR ENDING 0 TENTATIVE APPROVED	06/30/2012 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,844,248	3,277,285	3,200,000	
Cash paid to employees & benefits	(1,152,423)	(1,120,363)	(1,225,547)	
Cash paid for services & supplies	(3,327,395)	(3,057,465)	(3,633,904)	
a. Net cash provided by (or used for) operating activities	(635,570)	(900,543)	(1,659,451)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(2,000,000)			
b. Net cash provided by (or used for) noncapital financing activities	(2,000,000)	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	69,695	8,700	4,000	
d. Net cash provided by (or used in) investing activities	69,695	8,700	4,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,565,875)	(891,843)	(1,655,451)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,259,789	4,693,914	3,802,071	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,693,914	3,802,071	2,146,620	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	7,719,722	7,556,946	7,179,099	
Charges for Services				
Engineering Charges	9,194,389	9,838,932	9,628,682	
Miscellaneous				
Other	1,290,735	542,813	748,581	
<b>Total Operating Revenue</b>	<b>18,204,846</b>	<b>17,938,691</b>	<b>17,556,362</b>	
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	21,025,326	16,827,130	16,822,738	
Employee Benefits	8,840,725	7,613,782	7,625,665	
Services & Supplies	5,407,733	3,991,426	4,782,060	
Depreciation/Amortization	1,175,442	1,400,000	1,680,000	
<b>Total Operating Expense</b>	<b>36,449,226</b>	<b>29,832,338</b>	<b>30,910,463</b>	
<b>Operating Income or (Loss)</b>	<b>(18,244,380)</b>	<b>(11,893,647)</b>	<b>(13,354,101)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	106,913	64,850	30,000	
Gain on Sale of Property & Equipment	491,321	53,227		
<b>Total Nonoperating Revenues</b>	<b>598,234</b>	<b>118,077</b>	<b>30,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	672			
<b>Total Nonoperating Expenses</b>	<b>672</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(17,646,818)</b>	<b>(11,775,570)</b>	<b>(13,324,101)</b>	
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Projects Review Fund)		803,455		
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>803,455</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(17,646,818)</b>	<b>(10,972,115)</b>	<b>(13,324,101)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	NET YEAR ENDING 0 TENTATIVE APPROVED	06/30/2012 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,491,059	17,395,878	16,807,781	
Cash paid to employees & benefits	(31,923,621)	(24,440,912)	(24,448,403)	
Cash paid for services & supplies	(7,735,625)	(3,991,426)	(4,782,060)	
Other operating receipts	1,290,735	542,813	748,581	
a. Net cash provided by (or used for) operating activities	(22,877,452)	(10,493,647)	(11,674,101)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		803,455		
b. Net cash provided by (or used for) noncapital financing activities	0	803,455	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(8,039,414)	(155,188)	(3,000,000)	
Sale of capital assets	491,321	9,239,576		
c. Net cash provided by (or used for) capital and related financing activities	(7,548,093)	9,084,388	(3,000,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	100,410	64,850	30,000	
d. Net cash provided by (or used in) investing activities	100,410	64,850	30,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,325,135)	(540,954)	(14,644,101)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,299,803	25,974,668	25,433,714	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	25,974,668	25,433,714	10,789,613	

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
New Development Fees	75,545	41,222		
Charges for Services				
Engineering Charges	20,108			
Miscellaneous				
Other	1,750	48		
<b>Total Operating Revenue</b>	<b>97,403</b>	<b>41,270</b>		
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	204,552	80,762		
Employee Benefits	79,530	28,990		
Services & Supplies	19,046	17,668		
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>303,128</b>	<b>127,420</b>		
<b>Operating Income or (Loss)</b>	<b>(205,725)</b>	<b>(86,150)</b>		
<b>NONOPERATING REVENUES</b>				
Interest Earnings	10,245			
<b>Total Nonoperating Revenues</b>	<b>10,245</b>	<b>0</b>		
<b>NONOPERATING EXPENSES</b>				
Interest Expense	11			
Loss on Sale of Property & Equipment	81			
<b>Total Nonoperating Expenses</b>	<b>92</b>	<b>0</b>		
<b>Net Income (Loss) before Operating Transfers</b>	<b>(195,572)</b>	<b>(86,150)</b>		
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)		(803,455)		
<b>Net Operating Transfers</b>	<b>0</b>	<b>(803,455)</b>		
<b>NET INCOME (LOSS)</b>	<b>(195,572)</b>	<b>(889,605)</b>		

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350  
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	87,578	41,222		
Cash paid to employees & benefits	(912,693)	(109,752)		
Cash paid for services & supplies	751,665	(17,668)		
Other operating receipts	1,750	48		
a. Net cash provided by (or used for) operating activities	(71,700)	(86,150)		
B. CASH FLOWS FROM NONCAPITAL Transfers to other funds		(803,455)		
b. Net cash provided by (or used for) noncapital financing activities	0	(803,455)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	361,910			
c. Net cash provided by (or used for) capital and related financing activities	361,910	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	11,859			
d. Net cash provided by (or used in) investing activities	11,859	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	302,069	(889,605)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	587,536	889,605		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	889,605	0		

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350  
Major Projects Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	333,381	326,704	312,000	
Miscellaneous				
Other	1,539			
<b>Total Operating Revenue</b>	<b>334,920</b>	<b>326,704</b>	<b>312,000</b>	
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	189,712	170,957	175,475	
Depreciation/Amortization	354,200	420,000	475,000	
<b>Total Operating Expense</b>	<b>543,912</b>	<b>590,957</b>	<b>650,475</b>	
<b>Operating Income or (Loss)</b>	<b>(208,992)</b>	<b>(264,253)</b>	<b>(338,475)</b>	
NONOPERATING REVENUES				
Property Tax	12,713			
Federal and State Grants	1,130,466			
Consolidated Tax	10,346	10,346	10,346	
Interest Earnings	1,302	100	100	
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	38,163	39,074	39,000	
Capital Contribution	223,324			
<b>Total Nonoperating Revenues</b>	<b>1,416,314</b>	<b>49,520</b>	<b>49,446</b>	
NONOPERATING EXPENSES				
Interest Expense*	257			
<b>Total Nonoperating Expenses</b>	<b>257</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before Operating Transfers	1,207,065	(214,733)	(289,029)	
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>1,207,065</b>	<b>(214,733)</b>	<b>(289,029)</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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	329,507	326,704	312,000	
Cash paid to employees & benefits	(477)			
Cash paid for services & supplies	(568,186)	(170,957)	(175,475)	
Other operating receipts	1,539			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(237,617)</b>	<b>155,747</b>	<b>136,525</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by property tax	12,885			
Cash provided by consolidated tax	10,346	10,346	10,346	
Federal and state grants	1,130,466			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,153,697</b>	<b>10,346</b>	<b>10,346</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(932,868)		(2,406,091)	
County option 1/4 percent sales & use tax (Water Infrastructure)	38,163	39,074	39,000	
Principal	(13,692)			
Loan From LVVWD			2,406,091	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(908,397)</b>	<b>39,074</b>	<b>39,000</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,195	100	100	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,195</b>	<b>100</b>	<b>100</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>8,878</b>	<b>205,267</b>	<b>185,971</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>91,574</b>	<b>100,452</b>	<b>305,719</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>100,452</b>	<b>305,719</b>	<b>491,690</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Parking Fees	1,406,195	1,183,096	1,053,964	
Miscellaneous				
Other	60,234			
<b>Total Operating Revenue</b>	<b>1,466,429</b>	<b>1,183,096</b>	<b>1,053,964</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	170,059	95,826	195,591	
Employee Benefits	79,574	57,285	129,308	
Services & Supplies	265,920	255,831	262,628	
Depreciation/Amortization	176,252	195,000	166,000	
<b>Total Operating Expense</b>	<b>691,805</b>	<b>603,942</b>	<b>753,527</b>	
<b>Operating Income or (Loss)</b>	<b>774,624</b>	<b>579,154</b>	<b>300,437</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	17,560	14,300	7,000	
<b>Total Nonoperating Revenues</b>	<b>17,560</b>	<b>14,300</b>	<b>7,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	14			
<b>Total Nonoperating Expenses</b>	<b>14</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
Operating Transfers	792,170	593,454	307,437	
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>792,170</b>	<b>593,454</b>	<b>307,437</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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,421,530	1,183,096	1,053,964	
Cash paid to employees & benefits	(261,674)	(153,111)	(324,899)	
Cash paid for services & supplies	(258,383)	(255,831)	(262,628)	
Other operating receipts	60,234			
a. Net cash provided by (or used for) operating activities	961,707	774,154	466,437	
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	(501,792)	(133,272)		
c. Net cash provided by (or used for) capital and related financing activities	(501,792)	(133,272)	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,360	14,300	7,000	
d. Net cash provided by (or used in) investing activities	19,360	14,300	7,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	479,275	655,182	473,437	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	369,710	848,985	1,504,167	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	848,985	1,504,167	1,977,604	

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Recreation Fees	7,703,628	6,375,275	6,962,664	
Miscellaneous				
Other	252	142,648	163,099	
<b>Total Operating Revenue</b>	<b>7,703,880</b>	<b>6,517,923</b>	<b>7,125,763</b>	
<b>OPERATING EXPENSE</b>				
Culture & Recreation				
Salaries & Wages	4,591,189	5,026,146	5,813,294	
Employee Benefits	236,317	229,654	302,321	
Services & Supplies	3,530,226	3,551,460	3,723,416	
Depreciation/Amortization	36,749	36,749	66,000	
<b>Total Operating Expense</b>	<b>8,394,481</b>	<b>8,844,009</b>	<b>9,905,031</b>	
<b>Operating Income or (Loss)</b>	<b>(690,601)</b>	<b>(2,326,086)</b>	<b>(2,779,268)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	139,081	7,236	4,000	
Federal and State Grants	153,218	51,811	146,000	
<b>Total Nonoperating Revenues</b>	<b>292,299</b>	<b>59,047</b>	<b>150,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	176			
<b>Total Nonoperating Expenses</b>	<b>176</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>(398,478)</b>	<b>(2,267,039)</b>	<b>(2,629,268)</b>	
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(398,478)</b>	<b>(2,267,039)</b>	<b>(2,629,268)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	7,695,425	6,375,275	6,962,664	
Cash paid to employees & benefits	(4,847,673)	(5,255,800)	(6,115,615)	
Cash paid for services & supplies	(3,072,520)	(3,551,460)	(3,723,416)	
Other operating receipts	252	142,648	163,099	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(224,516)</b>	<b>(2,289,337)</b>	<b>(2,713,268)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and state grants	166,993	51,811	146,000	
Other nonoperating revenues	(13,775)			
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>153,218</b>	<b>51,811</b>	<b>146,000</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(61,144)	(812,863)	(372,270)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(61,144)</b>	<b>(812,863)</b>	<b>(372,270)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	152,028	7,236	4,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>152,028</b>	<b>7,236</b>	<b>4,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>19,586</b>	<b>(3,043,153)</b>	<b>(2,935,538)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>9,814,586</b>	<b>9,834,172</b>	<b>6,791,019</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>9,834,172</b>	<b>6,791,019</b>	<b>3,855,481</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	BUDGET YEAR ENDING 06/30/13	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	7,636,733	7,423,722	7,423,722	
Charges for Services				
Total Patient Revenue	318,675,763	316,274,436	316,274,436	
Upper Payment Limit (UPL)-Supplemental	40,499,851	39,423,465	39,423,465	
Upper Payment Limit (UPL)		45,598,712	45,598,712	
Disproportionate Share (DSH)	79,167,242	75,302,099	75,302,099	
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	
Other	22,610,105	23,849,507	23,849,507	
<b>Total Operating Revenue</b>	<b>469,589,694</b>	<b>508,871,941</b>	<b>508,871,941</b>	
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	223,173,751	221,909,160	223,674,861	
Employee Benefits	83,870,331	88,728,000	89,962,299	
Services & Supplies	102,675,547	99,680,934	99,680,934	
Professional Fees	34,855,365	37,164,588	37,164,588	
Purchased Services	59,385,831	64,059,550	64,059,550	
Other	13,223,174	14,282,734	14,282,734	
Rent	9,799,280	10,203,560	10,203,560	
Depreciation/Amortization	12,828,924	12,296,598	12,296,598	
<b>Total Operating Expense</b>	<b>539,812,203</b>	<b>548,325,124</b>	<b>551,325,124</b>	
<b>Operating Income or (Loss)</b>	<b>(70,222,509)</b>	<b>(39,453,183)</b>	<b>(42,453,183)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	419,970	99,597	660,000	
Gain on Sale of Property & Equipment	169,613			
Contributions from Clark County	65,000,000	31,000,000	31,000,000	
Other	1,012,688	923,115	923,115	
<b>Total Nonoperating Revenues</b>	<b>66,602,271</b>	<b>32,022,712</b>	<b>32,583,115</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	4,078,198	3,886,087	3,531,909	
GASB 45 Benefit Adjustment	24,290,241	24,478,569	24,478,569	
<b>Total Nonoperating Expenses</b>	<b>28,368,439</b>	<b>28,364,656</b>	<b>28,010,478</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(31,988,677)</b>	<b>(35,795,127)</b>	<b>(37,880,546)</b>	
<b>Operating Transfers (Schedule T)</b>				
In From Fund 4370 (County Capital Projects)	6,183,933	1,500,000		
Out				
<b>Net Operating Transfers</b>	<b>6,183,933</b>	<b>1,500,000</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(25,804,744)</b>	<b>(34,295,127)</b>	<b>(37,880,546)</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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	449,677,784	476,598,712	476,598,712	
Cash paid to employees & benefits	(308,342,536)	(310,637,160)	(313,637,160)	
Cash paid for services & supplies	(233,629,708)	(225,391,366)	(225,391,366)	
Other operating receipts	31,653,060	32,273,229	32,273,229	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(60,641,400)</b>	<b>(27,156,585)</b>	<b>(30,156,585)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contributions from Clark County	64,000,000	32,000,000	31,000,000	
Transfers from other funds	600,338	7,083,595		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>64,600,338</b>	<b>39,083,595</b>	<b>31,000,000</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(3,646,822)	(15,880,203)	(2,500,000)	
Sale of capital assets	13,710			
Other	1,012,688	923,115	923,115	
Principal	(5,800,067)	(5,800,067)	(5,730,000)	
Interest	(4,055,689)	(3,886,087)	(3,531,909)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(12,476,180)</b>	<b>(24,643,242)</b>	<b>(10,838,794)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	379,776	99,597	660,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>379,776</b>	<b>99,597</b>	<b>660,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(8,137,466)</b>	<b>(12,616,635)</b>	<b>(9,335,379)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>41,193,414</b>	<b>33,055,948</b>	<b>20,439,313</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>33,055,948</b>	<b>20,439,313</b>	<b>11,103,934</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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	973,638	1,295,634	1,658,115	
Miscellaneous				
Other	147	58,676	68,263	
<b>Total Operating Revenue</b>	<b>973,785</b>	<b>1,354,310</b>	<b>1,726,378</b>	
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	967,187	931,955	1,154,451	
Employee Benefits	232,219	226,556	239,996	
Services & Supplies	462,943	580,795	1,187,480	
Depreciation/Amortization	3,336	8,295	6,600	
<b>Total Operating Expense</b>	<b>1,665,685</b>	<b>1,747,601</b>	<b>2,588,527</b>	
Operating Income or (Loss)	(691,900)	(393,291)	(862,149)	
NONOPERATING REVENUES				
Interest Earnings	(2,893)	3,600	1,800	
<b>Total Nonoperating Revenues</b>	<b>(2,893)</b>	<b>3,600</b>	<b>1,800</b>	
NONOPERATING EXPENSES				
Interest Expense	12			
<b>Total Nonoperating Expenses</b>	<b>12</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(694,805)	(389,691)	(860,349)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	500,000	250,000	
Out				
Net Operating Transfers	1,000,000	500,000	250,000	
<b>NET INCOME (LOSS)</b>	<b>305,195</b>	<b>110,309</b>	<b>(610,349)</b>	

NOTE: During FY 2011-12, this fund's name was changed from Shooting Range.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	(26,362)	1,354,310	1,726,378	
Cash paid to employees & benefits	(1,225,610)	(1,158,511)	(1,394,447)	
Cash paid for services & supplies	(422,223)	(580,795)	(1,187,480)	
Other operating receipts	147			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,674,048)</b>	<b>(384,996)</b>	<b>(855,549)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,000,000	1,500,000	250,000	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>250,000</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets		(24,795)		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>(24,795)</b>	<b>0</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(984)	3,600	1,800	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(984)</b>	<b>3,600</b>	<b>1,800</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(675,032)</b>	<b>1,093,809</b>	<b>(603,749)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,088,908</b>	<b>413,876</b>	<b>1,507,685</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>413,876</b>	<b>1,507,685</b>	<b>903,936</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
<b>OPERATING EXPENSE</b>				
Health				
Salaries & Wages	1,053,365	1,252,023	1,270,012	
Employee Benefits	560,484	427,603	479,429	
Services & Supplies	567,480	843,752	1,018,695	
Depreciation/Amortization	193,537	280,000	281,000	
Total Operating Expense	2,374,866	2,803,378	3,049,136	
Operating Income or (Loss)	(2,374,866)	(2,803,378)	(3,049,136)	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	83,840	94,577	77,300	
Federal and State Grants	1,415,460	900,858	913,691	
Total Nonoperating Revenues	1,499,300	995,435	990,991	
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(875,566)	(1,807,943)	(2,058,145)	
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	2,950,861	1,800,000		
Out				
Net Operating Transfers	2,950,861	1,800,000	0	
<b>NET INCOME (LOSS)</b>	<b>2,075,295</b>	<b>(7,943)</b>	<b>(2,058,145)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,043,050)	(1,679,626)	(1,749,441)	
Cash paid for services & supplies	(988,434)	(843,752)	(1,018,695)	
Cash paid to other sources	(26,017)			
a. Net cash provided by (or used for) operating activities	(2,057,501)	(2,523,378)	(2,768,136)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	1,427,594	900,858	913,691	
Transfers from other funds	2,950,861	1,800,000		
b. Net cash provided by (or used for) noncapital financing activities	4,378,455	2,700,858	913,691	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(24,475)		(155,000)	
c. Net cash provided by (or used for) financing activities	(24,475)	0	(155,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	83,838	94,577	77,300	
d. Net cash provided by (or used in) investing activities	83,838	94,577	77,300	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,380,317	272,057	(1,932,145)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx*	3,883,651	6,263,968	6,536,025	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,263,968	6,536,025	4,603,880	

\* Due to a change in how Restricted Investments are reported in the Agency's CAFR, the beginning cash at July 1, 2011 differs from the ending cash as reported in FY 2012 Amended Final Budget by \$100,994.

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	130,974,404	128,494,520	134,616,000	
Effluent Sales	2,086,213	2,000,000	2,000,000	
Pretreatment Fees	848,294	405,000	405,000	
Septage Fees	304,956	288,000	300,000	
Miscellaneous				
Other	559,671	374,000	443,000	
<b>Total Operating Revenue</b>	<b>134,773,538</b>	<b>131,561,520</b>	<b>137,764,000</b>	
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	22,490,527	21,946,420	22,926,896	
Employee Benefits	10,045,553	10,480,920	11,168,745	
Services & Supplies	32,385,526	32,559,840	48,340,973	
Depreciation/Amortization	63,893,458	72,675,040	74,680,983	
<b>Total Operating Expense</b>	<b>128,815,064</b>	<b>137,662,220</b>	<b>157,117,597</b>	
<b>Operating Income or (Loss)</b>	<b>5,958,474</b>	<b>(6,100,700)</b>	<b>(19,353,597)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	6,440,537	8,479,670	10,250,870	
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	13,134,404	13,500,000	13,905,000	
Connection Fees**	9,274,792	7,958,210	8,435,700	
Capital Contributions**	14,831,493	9,631,000	2,400,000	
Federal and State Grants		594,053	170,100	
Gain on Sale of Property & Equipment	692			
<b>Total Nonoperating Revenues</b>	<b>43,681,918</b>	<b>40,162,933</b>	<b>35,161,670</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	241	23,285,073	23,298,631	
Other	24,133,089			
<b>Total Nonoperating Expenses</b>	<b>24,133,330</b>	<b>23,285,073</b>	<b>23,298,631</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>25,507,062</b>	<b>10,777,160</b>	<b>(7,490,558)</b>	
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>25,507,062</b>	<b>10,777,160</b>	<b>(7,490,558)</b>	

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	134,543,414	131,561,520	137,764,000	
Cash paid to employees & benefits	(27,732,658)	(32,427,340)	(34,095,641)	
Cash paid for services & supplies	(30,755,967)	(32,559,840)	(48,340,973)	
Other operating receipts	(1,147,121)			
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>74,907,668</b>	<b>66,574,340</b>	<b>55,327,386</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 &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(73,721,227)	(62,159,105)	(117,835,437)	
Federal and state grants	235,872	594,053	170,100	
County option 1/4 percent sales & use tax	12,933,505	13,500,000	13,905,000	
Contributed Capital (Connection Fees)	9,203,733	7,958,210	8,435,700	
Principal	(6,420,000)	(7,160,000)	(7,470,529)	
Interest	(23,887,644)	(23,285,075)	(23,298,631)	
Proceeds from capital debt	7,101,210			
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(74,554,551)</b>	<b>(70,551,917)</b>	<b>(126,093,797)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	7,425,437	8,479,670	10,250,870	
Purchase of investments	(245,885,384)	(273,321,076)	(235,102,302)	
Proceeds from sales of investments	243,578,222	268,726,000	282,340,000	
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>5,118,275</b>	<b>3,884,594</b>	<b>57,488,568</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>5,471,392</b>	<b>(92,983)</b>	<b>(13,277,843)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>31,091,803</b>	<b>36,563,195</b>	<b>36,470,212</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>36,563,195</b>	<b>36,470,212</b>	<b>23,192,369</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	74,104,355	80,550,000	82,700,000	
Miscellaneous				
Other	2,133,858	1,800,000	1,000,000	
<b>Total Operating Revenue</b>	<b>76,238,213</b>	<b>82,350,000</b>	<b>83,700,000</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	80,891,537	89,303,736	92,505,659	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>80,891,537</b>	<b>89,303,736</b>	<b>92,505,659</b>	
<b>Operating Income or (Loss)</b>	<b>(4,653,324)</b>	<b>(6,953,736)</b>	<b>(8,805,659)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	476,360	50,000	25,000	
Federal and State Grants	67,719			
<b>Total Nonoperating Revenues</b>	<b>544,079</b>	<b>50,000</b>	<b>25,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	638			
<b>Total Nonoperating Expenses</b>	<b>638</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(4,109,883)</b>	<b>(6,903,736)</b>	<b>(8,780,659)</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>(4,109,883)</b>	<b>(6,903,736)</b>	<b>(8,780,659)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	76,114,317	80,550,000	82,700,000	
Cash paid to employees & benefits	916			
Cash paid for services & supplies	(79,218,346)	(89,303,736)	(92,505,659)	
Other operating receipts	2,133,858	1,800,000	1,000,000	
a. Net cash provided by (or used for) operating activities	(969,255)	(6,953,736)	(8,805,659)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	67,719			
b. Net cash provided by (or used for) noncapital financing activities	67,719	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	520,722	50,000	25,000	
d. Net cash provided by (or used in) investing activities	520,722	50,000	25,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(380,814)	(6,903,736)	(8,780,659)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	31,772,874	31,392,060	24,488,324	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,392,060	24,488,324	15,707,665	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,373,669	9,177,500	9,309,500	
Miscellaneous				
Other	526,790	340,000	500,000	
<b>Total Operating Revenue</b>	<b>10,900,459</b>	<b>9,517,500</b>	<b>9,809,500</b>	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,480,024	823,300	790,947	
Employee Benefits	212,498	192,916	212,870	
Services & Supplies	12,923,248	12,692,467	14,547,023	
Depreciation/Amortization	48,033	48,033	48,033	
<b>Total Operating Expense</b>	<b>15,663,803</b>	<b>13,756,716</b>	<b>15,598,873</b>	
<b>Operating Income or (Loss)</b>	<b>(4,763,344)</b>	<b>(4,239,216)</b>	<b>(5,789,373)</b>	
NONOPERATING REVENUES				
Interest Earnings	1,088,466	60,000	30,000	
<b>Total Nonoperating Revenues</b>	<b>1,088,466</b>	<b>60,000</b>	<b>30,000</b>	
NONOPERATING EXPENSES				
Interest Expense	1,630			
<b>Total Nonoperating Expenses</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(3,676,508)	(4,179,216)	(5,759,373)	
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>(3,676,508)</b>	<b>(4,179,216)</b>	<b>(5,759,373)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,848,763	9,177,500	9,309,500	
Cash paid to employees & benefits	(2,695,065)	(1,016,216)	(1,003,817)	
Cash paid for services & supplies	(12,867,893)	(12,692,467)	(14,547,023)	
Other operating receipts	526,790	340,000	500,000	
a. Net cash provided by (or used for) operating activities	(5,187,405)	(4,191,183)	(5,741,340)	
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	1,197,694	60,000	30,000	
d. Net cash provided by (or used in) investing activities	1,197,694	60,000	30,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,989,711)	(4,131,183)	(5,711,340)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	88,458,237	84,468,526	80,337,343	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	84,468,526	80,337,343	74,626,003	

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	528,313	560,000	560,000	
<b>Total Operating Revenue</b>	<b>528,313</b>	<b>560,000</b>	<b>560,000</b>	
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,129,014	500,000	3,000,000	
Employee Benefits	47,302	25,000	100,000	
Services & Supplies	3,021,906	4,000,000	4,000,000	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>4,198,222</b>	<b>4,525,000</b>	<b>7,100,000</b>	
<b>Operating Income or (Loss)</b>	<b>(3,669,909)</b>	<b>(3,965,000)</b>	<b>(6,540,000)</b>	
NONOPERATING REVENUES				
Interest Earnings	176,753	40,000	20,000	
<b>Total Nonoperating Revenues</b>	<b>176,753</b>	<b>40,000</b>	<b>20,000</b>	
NONOPERATING EXPENSES				
Interest Expense	200			
<b>Total Nonoperating Expenses</b>	<b>200</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(3,493,356)	(3,925,000)	(6,520,000)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	4,500,000	2,000,000	2,000,000	
Out				
<b>Net Operating Transfers</b>	<b>4,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>NET INCOME (LOSS)</b>	<b>1,006,644</b>	<b>(1,925,000)</b>	<b>(4,520,000)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(3,751,145)	560,000	560,000	
Cash paid to employees & benefits	(1,176,315)	(525,000)	(3,100,000)	
Cash paid for services & supplies	(3,021,906)	(4,000,000)	(4,000,000)	
a. Net cash provided by (or used for) operating activities	(7,949,366)	(3,965,000)	(6,540,000)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,500,000	2,000,000	2,000,000	
b. Net cash provided by (or used for) noncapital financing activities	4,500,000	2,000,000	2,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	192,898	40,000	20,000	
d. Net cash provided by (or used in) investing activities	192,898	40,000	20,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,256,468)	(1,925,000)	(4,520,000)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,746,591	10,490,123	8,565,123	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,490,123	8,565,123	4,045,123	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	63,154,270	67,000,000	67,000,000	
<b>Total Operating Revenue</b>	<b>63,154,270</b>	<b>67,000,000</b>	<b>67,000,000</b>	
OPERATING EXPENSE				
General Government				
Employee Benefits	63,214,332	67,000,000	67,000,000	
Services & Supplies		1,000,000	1,000,000	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>63,214,332</b>	<b>68,000,000</b>	<b>68,000,000</b>	
Operating Income or (Loss)	(60,062)	(1,000,000)	(1,000,000)	
NONOPERATING REVENUES				
Interest Earnings	1,769,026	1,800,000	1,800,000	
<b>Total Nonoperating Revenues</b>	<b>1,769,026</b>	<b>1,800,000</b>	<b>1,800,000</b>	
NONOPERATING EXPENSES				
Interest Expense	2,271			
<b>Total Nonoperating Expenses</b>	<b>2,271</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before Operating Transfers	1,706,693	800,000	800,000	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
<b>NET INCOME (LOSS)</b>	<b>1,706,693</b>	<b>800,000</b>	<b>800,000</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550  
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	45,030,990	67,000,000	67,000,000	
Cash paid to employees & benefits		(67,000,000)	(67,000,000)	
Cash paid for services & supplies		(1,000,000)	(1,000,000)	
a. Net cash provided by (or used for) operating activities	45,030,990	(1,000,000)	(1,000,000)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
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	2,031,220	1,800,000	1,800,000	
d. Net cash provided by (or used in) investing activities	2,031,220	1,800,000	1,800,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	47,062,210	800,000	800,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	115,648,792	162,711,002	163,511,002	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	162,711,002	163,511,002	164,311,002	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550  
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			10,700,000	
Miscellaneous				
Other	161,293	290,707	200,000	
<b>Total Operating Revenue</b>	<b>161,293</b>	<b>290,707</b>	<b>10,900,000</b>	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,743,580	7,658,900	8,700,000	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>5,743,580</b>	<b>7,658,900</b>	<b>8,700,000</b>	
<b>Operating Income or (Loss)</b>	<b>(5,582,287)</b>	<b>(7,368,193)</b>	<b>2,200,000</b>	
NONOPERATING REVENUES				
Interest Earnings	172,701	170,000	180,000	
<b>Total Nonoperating Revenues</b>	<b>172,701</b>	<b>170,000</b>	<b>180,000</b>	
NONOPERATING EXPENSES				
Interest Expense	312			
<b>Total Nonoperating Expenses</b>	<b>312</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(5,409,898)	(7,198,193)	2,380,000	
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	2,000,000			
Out				
<b>Net Operating Transfers</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>(3,409,898)</b>	<b>(7,198,193)</b>	<b>2,380,000</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	69,807		10,700,000	
Cash paid for services & supplies	(5,644,788)	(7,658,900)	(8,700,000)	
Other operating receipts	161,293	290,707	200,000	
a. Net cash provided by (or used for) operating activities	(5,413,688)	(7,368,193)	2,200,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000			
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	190,494	170,000	180,000	
d. Net cash provided by (or used in) investing activities	190,494	170,000	180,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,223,194)	(7,198,193)	2,380,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,171,661	14,948,467	7,750,274	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,948,467	7,750,274	10,130,274	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	6,035,782	5,983,953	13,661,908	
Miscellaneous				
Other	1,176,978	325,000	300,000	
<b>Total Operating Revenue</b>	<b>7,212,760</b>	<b>6,308,953</b>	<b>13,961,908</b>	
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	13,754,626	12,748,969	13,240,900	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>13,754,626</b>	<b>12,748,969</b>	<b>13,240,900</b>	
<b>Operating Income or (Loss)</b>	<b>(6,541,866)</b>	<b>(6,440,016)</b>	<b>721,008</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	701,681	800,000	800,000	
<b>Total Nonoperating Revenues</b>	<b>701,681</b>	<b>800,000</b>	<b>800,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	959			
<b>Total Nonoperating Expenses</b>	<b>959</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>(5,841,144)</b>	<b>(5,640,016)</b>	<b>1,521,008</b>	
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)	8,000,000			
In From Fund 4280 (LVMPD Capital Improvements)	3,680,767			
Out				
<b>Net Operating Transfers</b>	<b>11,680,767</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>5,839,623</b>	<b>(5,640,016)</b>	<b>1,521,008</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,237,709	5,983,953	13,661,908	
Cash paid for services & supplies	(13,754,667)	(12,748,969)	(13,240,900)	
Other operating receipts	1,176,978	325,000	300,000	
a. Net cash provided by (or used for) operating activities	(6,339,980)	(6,440,016)	721,008	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	11,680,767			
b. Net cash provided by (or used for) noncapital financing activities	11,680,767	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	789,140	800,000	800,000	
d. Net cash provided by (or used in) investing activities	789,140	800,000	800,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,129,927	(5,640,016)	1,521,008	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,737,415	59,867,342	54,227,326	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	59,867,342	54,227,326	55,748,334	

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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,172,442	2,068,411	2,068,411	
Miscellaneous				
Other		38,374		
<b>Total Operating Revenue</b>	<b>2,172,442</b>	<b>2,106,785</b>	<b>2,068,411</b>	
OPERATING EXPENSE				
General Government				
Salaries & Wages	670,605	558,303	558,129	
Employee Benefits	287,601	296,704	297,439	
Services & Supplies	841,374	1,193,911	2,655,767	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,799,580</b>	<b>2,048,918</b>	<b>3,511,335</b>	
Operating Income or (Loss)	372,862	57,867	(1,442,924)	
NONOPERATING REVENUES				
Interest Earnings	278,851	50,000	40,000	
<b>Total Nonoperating Revenues</b>	<b>278,851</b>	<b>50,000</b>	<b>40,000</b>	
NONOPERATING EXPENSES				
Interest Expense	399			
<b>Total Nonoperating Expenses</b>	<b>399</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	651,314	107,867	(1,402,924)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
<b>NET INCOME (LOSS)</b>	<b>651,314</b>	<b>107,867</b>	<b>(1,402,924)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,178,453	2,068,411	2,068,411	
Cash paid to employees & benefits	(885,646)	(855,007)	(855,568)	
Cash paid for services & supplies	(779,785)	(1,193,911)	(2,655,767)	
Other operating receipts		38,374		
a. Net cash provided by (or used for) operating activities	513,022	57,867	(1,442,924)	
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	309,067	50,000	40,000	
d. Net cash provided by (or used in) investing activities	309,067	50,000	40,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	822,089	107,867	(1,402,924)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	20,702,424	21,524,513	21,632,380	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,524,513	21,632,380	20,229,456	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	4,649,030	4,443,797	4,443,797	
Miscellaneous				
Other	179,176	4,857		
<b>Total Operating Revenue</b>	<b>4,828,206</b>	<b>4,448,654</b>	<b>4,443,797</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	3,536,176	5,525,008	6,811,606	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>3,536,176</b>	<b>5,525,008</b>	<b>6,811,606</b>	
<b>Operating Income or (Loss)</b>	<b>1,292,030</b>	<b>(1,076,354)</b>	<b>(2,367,809)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	133,290	3,633	1,000	
<b>Total Nonoperating Revenues</b>	<b>133,290</b>	<b>3,633</b>	<b>1,000</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	1,425,131	(1,072,721)	(2,366,809)	
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>1,425,131</b>	<b>(1,072,721)</b>	<b>(2,366,809)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	4,723,544	4,443,797	4,443,797	
Cash paid for services & supplies	(3,565,231)	(5,525,008)	(6,811,606)	
Other operating receipts	179,176	4,857		
<b>a. Net cash provided by (or used for) operating activities</b>	1,337,489	(1,076,354)	(2,367,809)	
<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	150,221	3,633	1,000	
<b>d. Net cash provided by (or used in) investing activities</b>	150,221	3,633	1,000	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,487,710	(1,072,721)	(2,366,809)	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	9,529,863	11,017,573	9,944,852	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	11,017,573	9,944,852	7,578,043	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,254,409	536,981	1,510,279	
Miscellaneous				
Other	40			
<b>Total Operating Revenue</b>	<b>1,254,449</b>	<b>536,981</b>	<b>1,510,279</b>	
OPERATING EXPENSE				
General Government				
Salaries & Wages	354,889	357,735	426,895	
Employee Benefits	159,162	179,579	209,630	
Services & Supplies	847,790	1,141,893	1,277,448	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,361,841</b>	<b>1,679,207</b>	<b>1,913,973</b>	
Operating Income or (Loss)	(107,392)	(1,142,226)	(403,694)	
NONOPERATING REVENUES				
Interest Earnings	18,983	27,500	13,750	
<b>Total Nonoperating Revenues</b>	<b>18,983</b>	<b>27,500</b>	<b>13,750</b>	
NONOPERATING EXPENSES				
Interest Expense	28			
<b>Total Nonoperating Expenses</b>	<b>28</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before				
Operating Transfers	(88,437)	(1,114,726)	(389,944)	
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)	54,719		1,000,000	
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	
Net Operating Transfers	54,719	0	0	
<b>NET INCOME (LOSS)</b>	<b>(33,718)</b>	<b>(1,114,726)</b>	<b>(389,944)</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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,241,880	536,981	1,510,279	
Cash paid to employees & benefits	(508,956)	(537,314)	(636,525)	
Cash paid for services & supplies	(864,428)	(1,141,893)	(1,277,448)	
Other operating receipts	40			
a. Net cash provided by (or used for) operating activities	(131,464)	(1,142,226)	(403,694)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	54,719		1,000,000	
Transfers to other funds			(1,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	54,719	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	20,941	27,500	13,750	
d. Net cash provided by (or used in) investing activities	20,941	27,500	13,750	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(55,804)	(1,114,726)	(389,944)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,560,474	1,504,670	389,944	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,504,670	389,944	0	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,711,461	1,558,921	1,514,000	
State of Nevada	308,400	296,000	277,000	
Charges for Services				
Billings to Departments	8,258,523	7,309,574	8,028,000	
Parking Fees	174,635	175,700	250,000	
Other	132,554	150,200	121,300	
<b>Total Operating Revenue</b>	<b>10,585,573</b>	<b>9,490,395</b>	<b>10,190,300</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,331,379	3,265,490	3,543,757	
Employee Benefits	1,717,242	1,806,223	1,901,468	
Services & Supplies	4,500,623	4,454,053	5,482,819	
Depreciation/Amortization	2,692	3,000	5,000	
<b>Total Operating Expense</b>	<b>9,551,936</b>	<b>9,528,766</b>	<b>10,933,044</b>	
<b>Operating Income or (Loss)</b>	<b>1,033,637</b>	<b>(38,371)</b>	<b>(742,744)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	79,036	73,500	40,000	
<b>Total Nonoperating Revenues</b>	<b>79,036</b>	<b>73,500</b>	<b>40,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	101			
<b>Total Nonoperating Expenses</b>	<b>101</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before Operating Transfers	1,112,572	35,129	(702,744)	
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)		(5,000)		
Out To Fund 3170 (L-T County Bonds Debt Service)		(2,109,132)		
Net Operating Transfers	0	(2,114,132)	0	
<b>NET INCOME (LOSS)</b>	<b>1,112,572</b>	<b>(2,079,003)</b>	<b>(702,744)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,533,725	9,164,495	9,819,000	
Cash paid to employees & benefits	(5,079,939)	(5,071,713)	(5,445,225)	
Cash paid for services & supplies	(4,331,314)	(4,454,053)	(5,482,819)	
Other operating receipts	2,115,439	325,900	371,300	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>1,237,911</b>	<b>(35,371)</b>	<b>(737,744)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other nonoperating revenues				
Transfers to other funds		(2,114,132)		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>(2,114,132)</b>	<b>0</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(13,501)	(18,336)	(500,000)	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(13,501)</b>	<b>(18,336)</b>	<b>(500,000)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	90,321	73,500	40,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>90,321</b>	<b>73,500</b>	<b>40,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,314,731</b>	<b>(2,094,339)</b>	<b>(1,197,744)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>5,652,787</b>	<b>6,967,518</b>	<b>4,873,179</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>6,967,518</b>	<b>4,873,179</b>	<b>3,675,435</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	10,720,135	14,597,019	16,188,057	
Miscellaneous				
Other	68,120	25,000	50,000	
<b>Total Operating Revenue</b>	<b>10,788,255</b>	<b>14,622,019</b>	<b>16,238,057</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,212,594	3,109,023	3,221,951	
Employee Benefits	1,139,593	1,574,451	1,645,975	
Services & Supplies	7,288,961	12,043,756	13,253,924	
Depreciation/Amortization	72,751	60,000	72,751	
<b>Total Operating Expense</b>	<b>10,713,899</b>	<b>16,787,230</b>	<b>18,194,601</b>	
<b>Operating Income or (Loss)</b>	<b>74,356</b>	<b>(2,165,211)</b>	<b>(1,956,544)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	173,848	50,000	25,000	
Gain on Sale of Property & Equipment	207,555			
<b>Total Nonoperating Revenues</b>	<b>381,403</b>	<b>50,000</b>	<b>25,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	248			
<b>Total Nonoperating Expenses</b>	<b>248</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>455,511</b>	<b>(2,115,211)</b>	<b>(1,931,544)</b>	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	1,000,000			
In From Fund 6870 (Central Services)	357,585	685,134		
Out				
<b>Net Operating Transfers</b>	<b>1,357,585</b>	<b>685,134</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>1,813,096</b>	<b>(1,430,077)</b>	<b>(1,931,544)</b>	

NOTE: Effective FY 2010-11, the Central Service activities from Fund 6870 are accounted for in this fund.

Clark County  
(Local Government)

NOTE: During FY 2010-11, this fund's name changed from County Automotive Fund.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,411,139	14,597,019	16,188,057	
Cash paid to employees & benefits	(3,373,612)	(4,683,474)	(4,867,926)	
Cash paid for services & supplies	(7,111,513)	(12,043,756)	(13,253,924)	
Other operating receipts	68,120	25,000	50,000	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,005,866)</b>	<b>(2,105,211)</b>	<b>(1,883,793)</b>	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,357,585	685,314		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,357,585</b>	<b>685,314</b>	<b>0</b>	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(105,475)	(435,000)	(616,682)	
Proceeds (loss) from the sale of capital assets	207,555			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>102,080</b>	<b>(435,000)</b>	<b>(616,682)</b>	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	193,842	50,000	25,000	
<b>d. Net cash provided by (or used in) investing activities</b>	<b>193,842</b>	<b>50,000</b>	<b>25,000</b>	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>647,641</b>	<b>(1,804,897)</b>	<b>(2,475,475)</b>	
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>13,491,629</b>	<b>14,139,270</b>	<b>12,334,373</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>14,139,270</b>	<b>12,334,373</b>	<b>9,858,898</b>	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	1,651,310	1,468,110	1,948,060	
Miscellaneous				
Other	1,443			
<b>Total Operating Revenue</b>	<b>1,652,753</b>	<b>1,468,110</b>	<b>1,948,060</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,594,958	2,470,011	2,441,292	
Employee Benefits	1,066,185	1,096,328	1,084,842	
Services & Supplies	674,932	711,471	873,611	
Depreciation/Amortization	15,269	20,000	16,000	
<b>Total Operating Expense</b>	<b>4,351,344</b>	<b>4,297,810</b>	<b>4,415,745</b>	
<b>Operating Income or (Loss)</b>	<b>(2,698,591)</b>	<b>(2,829,700)</b>	<b>(2,467,685)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(6,889)	17,376	10,000	
<b>Total Nonoperating Revenues</b>	<b>(6,889)</b>	<b>17,376</b>	<b>10,000</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	30			
<b>Total Nonoperating Expenses</b>	<b>30</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(2,705,510)</b>	<b>(2,812,324)</b>	<b>(2,457,685)</b>	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	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>(205,510)</b>	<b>(312,324)</b>	<b>42,315</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	(810,900)	1,468,110	1,948,060	
Cash paid to employees & benefits	(3,746,954)	(3,566,339)	(3,526,134)	
Cash paid for services & supplies	(591,628)	(711,471)	(873,611)	
Other operating receipts	1,443			
a. Net cash provided by (or used for) operating activities	(5,148,039)	(2,809,700)	(2,451,685)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,500,000	2,500,000	
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	(9,658)	17,376	10,000	
d. Net cash provided by (or used in) investing activities	(9,658)	17,376	10,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,657,697)	(292,324)	58,315	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,293,832	636,135	343,811	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	636,135	343,811	402,126	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,921,854			
Miscellaneous				
Other	3,455			
<b>Total Operating Revenue</b>	<b>5,925,309</b>	<b>0</b>		
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,063,317			
Employee Benefits	416,661			
Services & Supplies	4,547,516			
Depreciation/Amortization	156,098			
<b>Total Operating Expense</b>	<b>6,183,592</b>	<b>0</b>		
Operating Income or (Loss)	(258,283)	0		
NONOPERATING REVENUES				
Interest Earnings	12,848			
<b>Total Nonoperating Revenues</b>	<b>12,848</b>	<b>0</b>		
NONOPERATING EXPENSES				
Interest Expense	7			
<b>Total Nonoperating Expenses</b>	<b>7</b>	<b>0</b>		
Net Income (Loss) before				
Operating Transfers	(245,442)	0		
Operating Transfers (Schedule T)				
In				
Out To Fund 6850 (Automotive & Central Services)	(357,585)	(685,134)		
Net Operating Transfers	(357,585)	(685,134)		
<b>NET INCOME (LOSS)</b>	<b>(603,027)</b>	<b>(685,134)</b>		

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870  
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,975,443			
Cash paid to employees & benefits	(1,483,730)			
Cash paid for services & supplies	(4,365,573)			
Other operating receipts	3,455			
a. Net cash provided by (or used for) operating activities	129,595	0		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(357,585)	(685,134)		
b. Net cash provided by (or used for) noncapital financing activities	(357,585)	(685,134)		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(11,020)			
c. Net cash provided by (or used for) capital and related financing activities	(11,020)	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	14,531			
d. Net cash provided by (or used in) investing activities	14,531	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(224,479)	(685,134)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	909,613	685,134		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	685,134	0		

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870  
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	53,017,722	47,489,927	49,343,958	
Map Fees		276,545	249,360	
Miscellaneous				
Other	2,045,296	1,996,060	2,183,409	
<b>Total Operating Revenue</b>	<b>55,063,018</b>	<b>49,762,532</b>	<b>51,776,727</b>	
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	19,626,783	17,550,920	17,764,002	
Employee Benefits	7,355,796	7,760,982	8,032,735	
Services & Supplies	25,525,068	27,455,362	31,994,452	
Depreciation/Amortization	426,592	341,274	673,019	
<b>Total Operating Expense</b>	<b>52,934,239</b>	<b>53,108,538</b>	<b>58,464,208</b>	
<b>Operating Income or (Loss)</b>	<b>2,128,779</b>	<b>(3,346,006)</b>	<b>(6,687,481)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	666,128	70,695	35,348	
<b>Total Nonoperating Revenues</b>	<b>666,128</b>	<b>70,695</b>	<b>35,348</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense	801			
<b>Total Nonoperating Expenses</b>	<b>801</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before Operating Transfers</b>	<b>2,794,106</b>	<b>(3,275,311)</b>	<b>(6,652,133)</b>	
Operating Transfers (Schedule T)				
In From Fund 6890 (Information Technology)	265,234			
Out				
<b>Net Operating Transfers</b>	<b>265,234</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME (LOSS)</b>	<b>3,059,340</b>	<b>(3,275,311)</b>	<b>(6,652,133)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	52,922,952	47,766,472	49,593,318	
Cash paid to employees & benefits	(22,909,402)	(25,311,902)	(25,796,737)	
Cash paid for services & supplies	(23,360,592)	(27,455,362)	(31,994,452)	
Other operating receipts	2,045,296	1,996,060	2,183,409	
a. Net cash provided by (or used for) operating activities	8,698,254	(3,004,732)	(6,014,462)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	265,234			
b. Net cash provided by (or used for) noncapital financing activities	265,234	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(848,742)	(22,000,000)	
c. Net cash provided by (or used for) capital and related financing activities	0	(848,742)	(22,000,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	739,440	70,695	35,348	
d. Net cash provided by (or used in) investing activities	739,440	70,695	35,348	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,702,928	(3,782,779)	(27,979,114)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	34,080,854	43,783,782	40,001,003	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,783,782	40,001,003	12,021,889	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T) In				
Out To Fund 6880 (Enterprise Resource Planning)	(265,234)			
Net Operating Transfers	(265,234)			
<b>NET INCOME (LOSS)</b>	<b>(265,234)</b>			

NOTE: Effective FY2009-10, this fund was abolished and the activities will be accounted for in the ERP Fund (6880).

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890  
Information Technology

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	217,619			
Cash paid to employees & benefits	(1,603,223)			
Cash paid for services & supplies	(456,124)			
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(1,841,728)			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(265,234)			
b. Net cash provided by (or used for) noncapital financing activities	(265,234)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,075)			
d. Net cash provided by (or used in) investing activities	(1,075)			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,108,037)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,108,037			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

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 PAYMIT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Medium-Term Financing Debt Svc</b>										
Public Facilities (3160.003)	5	10 yrs	24,750,000	3/10/09	11/1/18	3.00/ 4.00	18,180,000	565,875	2,360,000	2,925,875
<b>TOTAL - ALL DEBT SERVICE</b>			<b>24,750,000</b>				<b>18,180,000</b>	<b>565,875</b>	<b>2,360,000</b>	<b>2,925,875</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 2012-2013

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund <b>FUND: Long-Term County Bond Debt Svc</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/ 5.50	30,805,000	1,540,250		1,540,250
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/ 5.25	53,980,000	2,713,462		2,713,462
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	2.00/ 2.50	6,070,000	303,500	2,950,000	3,253,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	5.00/ 3.00	38,850,000	1,903,750	7,015,000	8,918,750
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	5.00/ 3.00	37,455,000	1,701,600	5,705,000	7,406,600
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 3.00	30,455,000	1,384,338	4,365,000	5,749,338
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	5.00/ 4.125	37,305,000	1,706,125	6,365,000	8,071,125
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	5.00	32,310,000	1,586,319		1,586,319
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	39,365,000	1,968,250	9,135,000	11,103,250
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by "Issue Date".

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

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

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bond Debt Svc</b>										
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	31,455,000	1,572,750	7,295,000	8,867,750
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	210,210,000	9,806,469		9,806,469
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	533,020,000	23,702,162		23,702,162
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,655,000	106,200		106,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	4.00/ 5.00	5,800,000	258,675		258,675
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.00/ 4.30	12,795,000	526,961	55,000	581,961
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	43,870,000	1,517,902	5,650,000	7,167,902
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	4,070,000	140,822	825,000	965,822
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		18,107,750
Comm Paper - 2008 - Beltway (3170.045)	10*	VAR.	100,000,000	09/25/08	N/A	VAR.	0			0
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 3.00/ 4.00	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00	1,360,000	46,060	460,000	506,060
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by "Issue Date".

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

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

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bond Debt Svc</b>										
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	3.00/ 4.00	3,200,000	108,549	1,065,000	1,173,549
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	5,735,000	220,129	1,195,000	1,415,129
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	2.69/ 7.05	53,150,000	3,252,301	2,330,000	5,582,301
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	50,000,000	2,500,000	1,780,000	4,280,000
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/	108,645,000	4,761,519		4,761,519
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00	10,865,000	395,775		395,775
<b>TOTAL - ALL DEBT SERVICE</b>			<b>2,754,975,000</b>				<b>1,767,390,000</b>	<b>83,249,201</b>	<b>56,190,000</b>	<b>139,439,201</b>

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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	07/01/13	4.50/ 6.00	18,335,000	716,600	8,945,000	9,661,600
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	261,325,000	11,494,750	11,100,000	22,594,750
Comm Paper - 2008 B - MVFT Hwy Const.	10*	VAR.	50,000,000	03/05/08	N/A	VAR. 3.00/	8,000,000	5,000		5,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	5.00 6.10/	64,590,000	2,814,350	2,450,000	5,264,350
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	20 yrs	32,595,000	02/25/10	07/01/29	6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00 3.00/	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	5.00 5.10/	86,965,000	3,530,450	8,150,000	11,680,450
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	118,105,000	6,362,206	2,200,000	8,562,206
<b>TOTAL - ALL DEBT SERVICE</b>			<b>1,056,870,000</b>				<b>781,655,000</b>	<b>37,622,444</b>	<b>32,845,000</b>	<b>70,467,444</b>

NOTE: Bonds are sorted by "issue date".

\* Other - Commercial Paper

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2012-2013

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 PAYMIT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Flood Control Debt Service</b>										
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/01/35	3.50/ 4.75	199,600,000	9,428,368	100,000	9,528,368
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	35,085,000	1,551,125	8,125,000	9,676,125
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/58	2.69/ 7.25	140,415,000	9,210,770	3,015,000	12,225,770
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250
Flood Control	11*	TBD	75,000,000	TBD	TBD	TBD		4,500,000		4,500,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>504,995,000</b>				<b>404,525,000</b>	<b>26,161,513</b>	<b>11,240,000</b>	<b>37,401,513</b>

NOTE: Bonds are sorted by "issue Date".

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

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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.	34,400,000	1,202,280	34,400,000	35,602,280
2005A Bonds	4	35	69,590,000	09/14/05	07/01/40	4.50 / 5.00	69,590,000	3,349,850		3,349,850
2008E Bonds	4	9	61,430,000	05/28/08	07/01/17	4.00 / 5.00	42,750,000	1,760,875	14,915,000	16,675,875
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	4	35	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds	4	14	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,455,040		6,455,040
<b>Subordinate Lien Revenue Bonds:</b>										
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00 / 5.50	128,430,000	6,764,063		14,014,063
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.00 / 5.13	232,725,000	11,697,044		11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00 / 5.00	32,585,000	1,461,675	400,000	1,861,675
2008A2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,327,850		2,327,850
2008B2 Bonds	4	14	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,327,850		2,327,850
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	5.00	150,400,000	7,118,000	16,080,000	23,198,000
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250		2,811,250
2008C1 Bonds	4	32	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	7,332,060		7,332,060
2008C2 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	3,167,450	100,000	3,267,450
2008C3 Bonds	4	21	71,550,000	03/19/08	07/01/29	VAR.	71,550,000	3,165,235		3,165,235
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	3,499,848		3,499,848
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	12,134,374		12,134,374
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	8,547,170		8,547,170
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
<b>TOTAL - ALL</b>										
<b>DEBT SERVICE (continued)</b>										

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

NOTE: Bonds are sorted by "issue Date".

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

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

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Department of Aviation</b>											
2011B1 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	5,255,700	5,255,700		5,255,700
2011B2 Bonds	4	11	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	5,255,700	5,255,700		5,255,700
<b>Jet A Revenue Bonds:</b>											
2003C Bonds	4	20	105,435,000	05/29/03	07/01/22	5.00 / 5.38	89,405,000	4,659,901	4,659,901	4,405,000	9,064,901
<b>Revenue Bond Anticipation Notes:</b>											
2010E2 Bond Anticipation Notes	5	2	200,000,000	05/27/10	07/01/12	2.50 / 5.00	200,000,000	10,000,000	10,000,000	200,000,000	210,000,000
2011A Bond Anticipation Notes	5	1	100,000,000	05/15/11	06/19/12	2.00	100,000,000	2,000,000	2,000,000		2,000,000
<b>General Obligation Bonds:</b>											
2003B General Obligation Bonds	2	20	37,000,000	05/29/03	07/01/24	4.75 / 5.00	37,000,000	1,772,200	1,772,200		1,772,200
2008A General Obligation Bonds	2	19	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,772,047	1,772,047		1,772,047
<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	3,880,276	3,880,276	4,765,000	3,880,276
2002 PFC Bonds	4	10	34,490,000	10/01/02	07/01/13	4.00 / 5.25	5,645,000	164,682	164,682	4,765,000	4,929,682
2007A1 PFC Bonds	4	19	113,510,000	04/27/07	07/01/26	4.00 / 5.00	112,205,000	5,573,500	5,573,500	1,225,000	6,798,500
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	8,045,000	5,273,750
2008A PFC Bonds	4	10	115,845,000	06/26/08	07/01/18	5.00 / 5.25	100,345,000	4,901,775	4,901,775	8,045,000	12,946,775
2010A PFC Bonds	4	42	450,000,000	02/03/10	07/01/42	5.00 / 5.25	450,000,000	23,263,538	23,263,538	13,950,000	23,263,538
2010F1 PFC Bonds	4	7	104,160,000	11/04/10	07/01/17	2.00 / 5.00	90,065,000	3,872,100	3,872,100	13,950,000	17,822,100
2010F2 PFC Bonds	4	12	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	6,890,000	6,890,000		6,890,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>5,213,715,000</b>				<b>4,614,590,000</b>	<b>249,075,479</b>	<b>249,075,479</b>	<b>305,535,000</b>	<b>554,610,479</b>

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: University Medical Center</b>											
Hospital Improvement & Refunding - 2003	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	9,055,000	431,644	470,000	901,644	
Hospital Refunding - Series 2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	43,140,000	2,157,000	4,505,000	6,662,000	
Hospital Refunding - Series 2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19 3.00/	17,990,000	752,315	70,000	822,315	
Hospital Medium-Term Series - 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,285,000	190,950	685,000	875,950	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>110,200,000</b>				<b>76,470,000</b>	<b>3,531,909</b>	<b>5,730,000</b>	<b>9,261,909</b>	

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(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	7,060,000	176,500	7,060,000	7,236,500
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	2,429,288	100,000	2,529,288
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	5.25 4.00/	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	5.75	125,000,000	6,868,675		6,868,675
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,434,251		310,529	310,529
State Revolving Loan Bond (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	14,651,403			
State Revolving Loan Bond	11*	20 yrs	30,000,000	07/01/12	07/01/32	TBD		426,736		426,736
<b>TOTAL - ALL DEBT SERVICE</b>			<b>553,739,780</b>				<b>457,970,654</b>	<b>23,298,631</b>	<b>7,470,529</b>	<b>30,769,160</b>

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

NOTE: Bonds are sorted by "Issue Date".  
\* Proposed - Authorization for proposed bond is currently in process.

Clark County Water Reclamation District  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Special Assessment Debt Svc	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	640,000	15,360	640,000	655,360
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	6,052	127	6,052	6,179
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	1,755,000	62,045	405,000	467,045
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	6,375,086	254,888	1,182,049	1,436,937
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	3,280,408	181,205	588,450	769,655
Flamingo Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	65,720,000	3,011,950	1,410,000	4,421,950
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	45,019	1,862	14,732	16,594
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	7,627	160	7,627	7,787
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	19,246	645	14,137	14,782
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	30,052	631	30,052	30,683
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	2,170	46	2,170	2,216
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	5,760	121	5,760	5,881
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Debt Svc</b>										
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	17,725,000	762,363	1,895,000	2,657,363
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	10,305,000	520,475	480,000	1,000,475
Flamingo Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	13,339	280	13,339	13,619
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	2,149,914	90,392	237,951	328,343
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	989,592	56,313	101,550	157,863
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	58,871	2,003	28,871	30,874
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	915,000	35,375	75,000	110,375
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	414,474	18,651	108,673	127,324
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	6,125,000	372,910	535,000	907,910
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	3,705,000	245,995	315,000	560,995
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	345,000	16,783	30,000	46,783
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05	9,440,000	469,085	315,000	784,085
<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 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Debt Svc</b>										
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	386,293	16,024	123,243	139,267
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	205,575	8,223	47,088	55,311
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	4.50/ 6.875	12,495,000	843,088	1,060,000	1,903,088
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	40,241	1,655	17,174	18,829
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	7,995	360	2,120	2,480
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/01/18	4.00 2.00/	330,491	10,201	47,984	58,185
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50/ 4.30	54,166	1,843	26,557	28,400
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	2.00/ 3.50	220,989	9,160	72,127	81,287
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50 2.00/	52,717	1,784	30,435	32,219
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 3.50/	249,939	11,247	71,586	82,833
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	4.30 2.25/	7,033	292	1,955	2,247
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	6.375	64,625,000	3,853,640	3,855,000	7,708,640
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Budget Fiscal Year 2012-2013

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 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Debt Svc</b>										
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	456,688	18,560	222,775	241,335
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	179,639	7,186	40,560	47,746
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	223,737	9,274	72,994	82,268
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	4,109,509	129,649	552,016	681,665
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	27,592	1,242	7,621	8,863
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	129,256	5,170	32,992	38,162
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25 3.15/	145,530	5,821	29,360	35,181
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	19,975,000	956,170	1,040,000	1,996,170
<b>TOTAL - ALL DEBT SERVICE</b>			<b>353,878,000</b>				<b>233,995,000</b>	<b>12,010,254</b>	<b>15,795,000</b>	<b>27,805,254</b>

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2800 2930 Various	In-Transit Clark County Fire Service District Town Funds	16 16 16	2,340,905 105,943,480 175,404,725	2030 2060 2080 2100 2180 2200 2210 2290 2470 2900 3170 4380 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Adm Specialty Courts D.A. Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District Long-Term Co Bnds Dbt Svc IT Capital Projects Shooting Complex Employee Benefits	31 31 31 31 31 31 31 31 31 31 31 31 31	7,792,108 156,000,000 186,831,055 68,000 137,355 100,000 7,358,400 2,304,000 8,000,000 700,000 8,257,125 1,500,000 250,000 2,000,000
					283,689,110				381,298,043
2010	SPECIAL REVENUE FUNDS								
	HUD and State Housing Grants								
2020	Road	4180	Mstr Trans Rm Tax Imp	34	984,251	4370	County Capital Projects	33	5,352,596
2030	County Grants	1010 2300	General Fund Entitlements	36 36	7,792,108 326,775				
2050	LVMPD Forfeitures	2330	LVMPD Shrd State Forfeitures	40	337,468				
2060	Detention Services	1010	General Fund	41	156,000,000				
2080	LVMPD	1010 2640 4280	General Fund Laughlin Town LVMPD Capital	43 43 43	186,831,055 2,261,997 12,253,894				
2100	General Purpose	1010	General Fund	45	68,000				
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	19,296,148
2120	Master Transportation Plan					3170 4120 4180 5240	Long-Term Co Bnds Dbt Svc MTP Capital Mstr Trans Rm Tax Imp Dept. of Aviation	49 49 49 49	53,777,256 13,159,344 20,500,000 7,447,333
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	50	7,520,291
2160	Court Education Program					2200	Specialty Courts	55	222,526
2180	Citizen Review Board Admin	1010	General Fund	56	137,355				
2190	Justice Court Admin Assess								
2200	Specialty Courts	1010 2160	General Fund Court Education Program	58 58	100,000 222,526				
2210	D.A. Family Support	1010	General Fund	60	7,358,400	3170	Long-Term Co Bnds Dbt Svc	57	2,121,575

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2290	(Cont) Technology Fees	1010	General Fund	70	2,304,000	2030	County Grants	71	326,775
2300	Entitlements								
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	72	56,942,400
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	73	56,942,400				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	74	337,468
2340	Fort Mohave Valley Development					4340	Ft Mohave Val Dev Cap Imp	75	10,876,589
2420	Fire Prevention Bureau	2930	CC Fire Service District	84	4,000,000				
2470	Satellite Detention Center	1010	General Fund	87	8,000,000				
2800	In-Transit								
2860	Regional Flood Control District	4430	Regional Fid Control Dist Const	98	15,700,000	1010	General Fund	94	2,340,905
		4440	Regional Fid Control Dist Cap Imp	98	1,000,000	2870	Reg Fid Cntrl Dist Facility Maint	99	8,000,000
						3300	Flood Control Debt Service	99	37,642,451
						4430	Reg Fid Cntrl Dist Const	99	46,750,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	8,000,000				
2550	Bunkerville Town					1010	General Fund	228	638,778
2930	CC Fire Service District	4300	Fire Service Capital	230	15,156,476	1010	General Fund	230	105,943,480
						2420	Fire Prevention Bureau	230	4,000,000
2710	Enterprise Town					1010	General Fund	232	15,141,272
2660	Indian Springs Town					1010	General Fund	234	16,127
2640	Laughlin Town					2080	LVMPD	237	2,261,997
2690	Moapa Town					1010	General Fund	240	16,717
2570	Moapa Valley Town					4400	Moapa Town Capital Construction	240	41,597
2650	Mt. Charleston Town					1010	General Fund	243	1,022,032
2900	Mt. Charleston Fire District	1010	General Fund	249	700,000	1010	General Fund	247	9,602

Clark County  
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2600	(Cont) Paradise Town					1010	General Fund	251	93,150,000
2610	Searchlight Town					1010	General Fund	253	432,316
2680	Spring Valley Town					1010	General Fund	256	27,500,000
2700	Summerlin Town					1010	General Fund	258	4,000,000
2620	Sunrise Manor Town					1010	General Fund	260	14,000,000
2560	Whitney Town					1010	General Fund	262	1,977,881
2630	Winchester Town					1010	General Fund	264	17,500,000
	Subtotal				486,476,705				580,285,456
	CAPITAL PROJECTS FUNDS								
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	101	19,296,148				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	102	13,159,344				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	105	7,520,291				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	20,500,000	2020	Road	107	984,251
4280	LVMPD Capital Improvements					2080	LVMPD	109	12,253,884
4300	Fire Service Capital					2930	CC Fire Service District	110	15,156,476
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	111	10,876,589				
4370	County Capital Projects	2010	HUD & State Housing Grants	112	5,352,596	6860	Construction Management	113	2,500,000
4380	IT Capital Projects	1010	General Fund	114	1,500,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	241	41,597				
4430	Regional Fid Cntrl Dist Const	2860	Regional Flood Control District	116	46,750,000	2860	Regional Flood Control District	116	15,700,000
4440	Regional Fid Cntrl Dist Capital Improv					2860	Regional Flood Control District	117	1,000,000
4480	Special Assessment Cap Const	3990 6700	Special Assessment Debt Service CC Invest Pool & Spec Imp Dist	121 121	156,000 1,000,000	6700	CC Invest Pool & Spec Imp Dist	122	1,000,000
	Subtotal				126,152,565				48,594,621

Clark County  
(Local Government)  
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060 7070	SNHD Capital Improvement SNHD Bond Reserve	128 128	1,526,461 1,283,097
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	129	1,526,461				
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	130	1,283,097				
	Subtotal				2,809,558				2,809,558
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	L.T Co Bond Debt Service	133	517,500
3170	L.T County Bonds Debt Service	1010 2120 2190 3120	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization	135 135 135 135	8,257,125 53,777,256 2,121,575 517,500				
3300	Flood Control Debt Service	2860	Regional Flood Control District	139	37,642,451				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	141	1,000,000	3990	Special Assess Debt Service	141	1,000,000
3990	Special Assessment Debt Service	3680	Sp Assess Surp & Def	142	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Con	143 143	1,000,000 156,000
	Subtotal				104,315,907				2,873,500
5000-5080 / 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	144	7,447,333				
5450	Shooting Complex	1010	General Fund	160	250,000				
	Subtotal				7,697,333				
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	170	2,000,000				
6700	CC Investment Pool & SID Loan Reserve	4480	Sp Assess Cap Const	182	1,000,000	4480	Sp Assess Cap Co	182	1,000,000
6860	Construction Management	4370	County Capital Projects	188	2,500,000				
	Subtotal				5,500,000				1,000,000

Clark County  
(Local Government)  
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

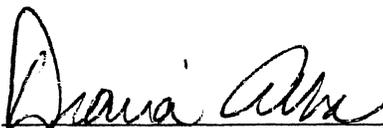
Transfer Schedule for Fiscal Year 2012-2013

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	RESIDUAL TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				1,016,641.178				1,016,641.178

## LEGAL NOTICE

**NOTICE IS HEREBY** given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 21, 2012, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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



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**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 2012-13 Allowable Property Tax Revenue	Fiscal Year 2012-13 Assessed Valuation
Enterprise	16,275,742	\$ 4,818,159,201
Paradise	102,057,548	12,218,071,199
Spring Valley	15,728,641	4,536,671,495
Summerlin	5,101,343	1,589,203,447
Sunrise Manor	13,118,598	1,988,570,347
Whitney	1,706,462	472,835,114
Winchester	18,984,503	1,111,504,875
	<u>\$ 172,972,837</u>	<u>\$ 26,735,015,678</u>

\$172,972,837  
\$267,350,157  
**\$0.6470**  
**\$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

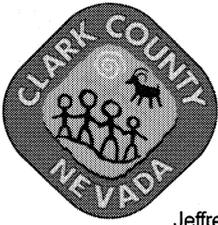
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Amounts approved by the legislature to be added, each year, to the Maximum  
Combined Revenue otherwise allowable under NRS 354.5982:

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>



# **TOWN & SPECIAL DISTRICTS**



# Office of the County Manager

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

Donald G. Burnette, County Manager

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



April 16, 2012

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 2012-13.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$112,856,937.

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 \$14,414,780 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).

**BOARD OF COUNTY COMMISSIONERS**

SUSAN BRAGER, Chair • STEVE SISOLAK, Vice-Chair  
LARRY BROWN • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

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

CERTIFICATION:

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

I, Donald G. Burnette  
County Manager

\_\_\_\_\_  
Chair

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed: 

Date: April 16, 2012

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 21, 2012, 10 a.m.  
Publication Date: May 10, 2012  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

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

Budget for Fiscal Year Ending June 30, 2013

Budget Summary For Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	96,899	546,500	4,612	0.0200				648,011
CC Fire Service District	6,260,675	40,560,780	57,738,165	0.2197			15,156,476	119,716,096
Enterprise Town	2,420,904	3,395,000	9,737,744	0.2064	750,000			16,303,648
Indian Springs Town	3,692		2,235	0.0200	10,200			16,127
Laughlin Town	6,873,292	5,976,515	2,642,646	0.8416	1,145,470			16,637,923
Laughlin Capital Acquisition	970,375				3,160			973,535
Moapa Town	22,881		69,743	0.1094	1,200			93,824
Moapa Town Capital Construction	431,806				1,410		41,597	474,813
Moapa Valley Town	280,308	739,845	28,360	0.0200	6,200			1,054,713
Moapa Valley Fire District	3,203,438	674,515			10,500			3,888,453
Mt. Charleston Town	732		7,870	0.0200	1,000			9,602
Mt. Charleston Fire District	33,027	130,870	349,450	0.8813	965		700,000	1,214,312
Paradise Town	18,368,684	58,745,000	22,794,324	0.2064	8,300,000			108,208,008
Searchlight Town	37,470	364,960	4,886	0.0200	25,000			432,316
Searchlight Capital Construction	302,896				990			303,886
Spring Valley Town	6,044,127	16,051,550	9,216,148	0.2064	213,000			31,524,825
Summerlin Town	1,857,770	135,440	3,098,575	0.2064	425,000			5,516,785
Sunrise Manor Town	3,225,333	7,781,900	3,973,934	0.2064	1,100,000			16,081,167
Whitney Town	366,910	666,700	948,234	0.2064	58,000			2,039,844
Winchester Town	5,162,811	13,008,800	2,240,011	0.2064	825,000			21,236,622
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>55,964,030</b>	<b>148,778,375</b>	<b>112,856,937</b>	<b>3.5968</b>	<b>12,877,095</b>	<b>0</b>	<b>15,898,073</b>	<b>346,374,510</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL ALL FUNDS</b>	<b>55,964,030</b>	<b>148,778,375</b>	<b>112,856,937</b>	<b>3.5968</b>	<b>12,877,095</b>	<b>0</b>	<b>15,898,073</b>	<b>346,374,510</b>

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2013

Budget Summary For Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
Bunkerville Town		R						638,778	9,233	648,011
Clark County Fire Service District		R						109,943,480	9,772,616	119,716,096
Enterprise Town		R						15,141,272	1,162,376	16,303,648
Indian Springs Town		R						16,127		16,127
Laughlin Town		R	5,295,463	2,882,493	1,792,697			2,261,997	4,405,273	16,637,923
Laughlin Capital Acquisition		C			973,535					973,535
Moapa Town		R	20,000	510	15,000			58,314		93,824
Moapa Town Capital Construction		C			474,813					474,813
Moapa Valley Town		R						1,022,032	32,681	1,054,713
Moapa Valley Fire District		R	117,000	50,190	1,294,600				2,426,663	3,888,453
Mt. Charleston Town		R						9,602		9,602
Mt. Charleston Fire District		R			1,194,593				19,719	1,214,312
Paradise Town		R						93,150,000	15,058,008	108,208,008
Searchlight Town		R						432,316		432,316
Searchlight Capital Construction		C			303,886					303,886
Spring Valley Town		R						27,500,000	4,024,825	31,524,825
Summerlin Town		R						4,000,000	1,516,785	5,516,785
Sunrise Manor Town		R						14,000,000	2,081,167	16,081,167
Whitney Town		R						1,977,881	61,963	2,039,844
Winchester Town		R						17,500,000	3,736,622	21,236,622
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>			<b>5,432,463</b>	<b>2,933,193</b>	<b>6,049,124</b>	<b>0</b>	<b>0</b>	<b>287,651,799</b>	<b>44,307,931</b>	<b>346,374,510</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 <b>FUND: Towns/Special Districts</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2012	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/13		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>TOTAL - ALL DEBT SERVICE</b>			0				0	0	0	0	0

Towns and Special Districts  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2012-2013

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

	ACTUAL PRIOR YEAR ENDING 06/30/11	ESTIMATED CURRENT YEAR ENDING 06/30/12	BUDGET YEAR ENDING 06/30/13
General Government			
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>37</u>	<u>37</u>	<u>37</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>37</u></u>	<u><u>37</u></u>	<u><u>37</u></u>

Towns and Special Districts  
(Local Government)

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

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

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/11		ESTIMATED CURRENT YEAR ENDING 06/30/12		BUDGET YEAR ENDING 06/30/13	
	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	1,199			1,046		1,074
CC Fire Service District		828,605		833,984		841,987
Enterprise Town	160,632			168,093		169,799
Indian Springs Town		1,276		1,263		1,265
Laughlin Town	7,166			7,517		7,592
Moapa Town		1,461		1,446		1,470
Moapa Valley Town	7,647			7,414		7,539
Moapa Valley Fire District		8,748		8,931		9,080
Mt. Charleston Town		952		954		966
Mt. Charleston Fire District		952		954		966
Paradise Town	181,635			178,193		179,487
Searchlight Town	571			654		654
Spring Valley Town	172,483			173,907		175,457
Summerlin Town	25,141			25,218		25,524
Sunrise Manor Town	191,007			187,503		189,713
Whitney Town	39,122			38,879		39,408
Winchester Town	33,329			32,623		33,040

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
POPULATION

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

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/11			ESTIMATED CURRENT YEAR ENDING 06/30/12			BUDGET YEAR ENDING 06/30/13		
	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	44,661,470		44,661,470	27,657,312		27,657,312	24,877,099		24,877,099
CC Fire Service District	32,863,575,665	3,000	32,863,578,665	29,107,672,725	2,000	29,107,674,725	27,738,534,697	2,000	27,738,536,697
Enterprise Town	5,979,000,173		5,979,000,173	5,209,640,855		5,209,640,855	4,818,159,201		4,818,159,201
Indian Springs Town	14,488,689		14,488,689	13,143,010		13,143,010	12,634,454		12,634,454
Laughlin Town	468,970,811		468,970,811	389,604,258		389,604,258	336,413,337		336,413,337
Moapa Town	75,147,253		75,147,253	85,891,533		85,891,533	92,783,841		92,783,841
Moapa Valley Town	209,937,068	2,660,000	212,597,068	165,563,494	1,639,632	167,203,126	146,027,657	1,889,972	147,917,629
Moapa Valley Fire District	236,772,882	1,896,000	238,668,882	190,888,660	1,169,000	192,057,660	162,530,985	1,347,000	163,877,985
Mt. Charleston Town	51,875,590		51,875,590	49,500,566		49,500,566	41,464,940		41,464,940
Mt. Charleston Fire District	52,082,834		52,082,834	49,738,943		49,738,943	41,826,681		41,826,681
Paradise Town	14,094,285,960		14,094,285,960	12,421,302,087		12,421,302,087	12,218,071,199		12,218,071,199
Searchlight Town	30,290,165		30,290,165	27,334,259		27,334,259	25,953,349		25,953,349
Spring Valley Town	5,299,930,742		5,299,930,742	4,828,582,331		4,828,582,331	4,536,671,495		4,536,671,495
Summerlin Town	1,672,920,907		1,672,920,907	1,550,818,190		1,550,818,190	1,589,203,447		1,589,203,447
Sunrise Manor Town	2,366,926,851		2,366,926,851	2,232,090,252		2,232,090,252	1,988,570,347		1,988,570,347
Whitney Town	560,841,463		560,841,463	517,649,937		517,649,937	472,835,114		472,835,114
Winchester Town	1,527,397,471		1,527,397,471	1,079,707,074		1,079,707,074	1,111,504,875		1,111,504,875

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS  
TAX RATES**

	ACTUAL PRIOR YEAR ENDING 06/30/11			ESTIMATED CURRENT YEAR ENDING 06/30/12			BUDGET YEAR ENDING 06/30/13		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.1837	24,877,099	294,470	0.0200	4,975	363	4,612
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	24,877,099	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	0.2325	"	57,839	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	0.2325	XXXXXXXXXX	57,839	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4162	XXXXXXXXXX	352,309	0.0200	4,975	363	4,612
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4162	XXXXXXXXXX	352,309	0.0200	4,975	363	4,612

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,336	5,995	4,612	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	515,127	530,580	546,500	
Subtotal Revenues	523,463	536,575	551,112	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		9,233		
BEGINNING FUND BALANCE	128,830	135,909	96,899	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	128,830	135,909	96,899	
TOTAL AVAILABLE RESOURCES	652,293	681,717	648,011	
<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)	516,384	584,818	638,778	
ENDING FUND BALANCE	135,909	96,899	9,233	
TOTAL FUND COMMITMENTS AND FUND BALANCE	652,293	681,717	648,011	

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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	0.3693	27,738,534,697	102,438,409	0.1670	46,323,353	2,434,992	43,888,361
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	2,000	7	SAME AS ABOVE	4	0	4
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	27,738,536,697	14,618,209	0.0527	14,618,208	768,408	13,849,800
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	0.0161	"	4,465,904	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	0.0161	XXXXXXXXXX	4,465,904	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4381	XXXXXXXXXX	121,522,529	0.2197	60,941,565	3,203,400	57,738,165
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4381	XXXXXXXXXX	121,522,529	0.2197	60,941,565	3,203,400	57,738,165

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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	69,116,133	62,388,900	57,738,161	
Property Tax - Net Proceeds of Mines		4	4	
Subtotal Revenues	69,116,133	62,388,904	57,738,165	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	38,232,429	39,379,400	40,560,780	
Subtotal Revenues	107,348,562	101,768,304	98,298,945	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)			15,156,476	
BEGINNING FUND BALANCE	30,549,527	20,592,271	6,260,675	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,549,527	20,592,271	6,260,675	
TOTAL AVAILABLE RESOURCES	137,898,089	122,360,575	119,716,096	
<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)	112,505,818	112,099,900	105,943,480	
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,000,000	4,000,000	
Subtotal	117,305,818	116,099,900	109,943,480	
ENDING FUND BALANCE	20,592,271	6,260,675	9,772,616	
TOTAL FUND COMMITMENTS AND FUND BALANCE	137,898,089	122,360,575	119,716,096	

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	4,818,159,201	15,919,198	0.2064	9,944,681	206,937	9,737,744
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	4,818,159,201	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0074	"	356,544	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	0.0074	XXXXXXXXXX	356,544	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3378	XXXXXXXXXX	16,275,742	0.2064	9,944,681	206,937	9,737,744
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3378	XXXXXXXXXX	16,275,742	0.2064	9,944,681	206,937	9,737,744

\*\*Allowed parity rate=\$0.6470. See Page 216.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,709,324	10,581,500	9,737,744	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	768,532	750,000	750,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,200,144	3,295,150	3,395,000	
Subtotal Revenues	15,678,000	14,626,650	13,882,744	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		1,162,376		
BEGINNING FUND BALANCE	3,781,475	3,359,475	2,420,904	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,781,475	3,359,475	2,420,904	
TOTAL AVAILABLE RESOURCES	19,459,475	19,148,501	16,303,648	
<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)	16,100,000	16,727,597	15,141,272	
ENDING FUND BALANCE	3,359,475	2,420,904	1,162,376	
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,459,475	19,148,501	16,303,648	

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9171	12,634,454	115,871	0.0200	2,527	292	2,235
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	12,634,454	632	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	0.9221	XXXXXXXXXX	116,503	0.0200	2,527	292	2,235
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9221	XXXXXXXXXX	116,503	0.0200	2,527	292	2,235

\*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 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,489	2,290	2,235	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	10,920	10,000	10,200	
Subtotal Revenues	13,409	12,290	12,435	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	2,391	2,690	3,692	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,391	2,690	3,692	
<b>TOTAL AVAILABLE RESOURCES</b>	15,800	14,980	16,127	
<b><u>EXPENDITURES</u></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)	13,110	11,288	16,127	
<b>ENDING FUND BALANCE</b>	2,690	3,692	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	15,800	14,980	16,127	

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	5.0276	336,413,337	16,913,517	0.8416	2,831,255	188,609	2,642,646
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	336,413,337	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	0.1892	"	636,494	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	0.1892	XXXXXXXXXX	636,494	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.2168	XXXXXXXXXX	17,550,011	0.8416	2,831,255	188,609	2,642,646
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.2168	XXXXXXXXXX	17,550,011	0.8416	2,831,255	188,609	2,642,646

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,427,007	3,072,185	2,642,646	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,277,190	1,100,000	1,100,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,746,648	5,861,580	5,976,515	
Miscellaneous				
Interest Earnings	81,870	40,935	20,470	
Other	49,370	45,000	25,000	
Subtotal	131,240	85,935	45,470	
Subtotal Revenues	10,582,085	10,119,700	9,764,631	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,523,066	6,969,845	6,873,292	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,523,066	6,969,845	6,873,292	
TOTAL AVAILABLE RESOURCES	16,105,151	17,089,545	16,637,923	

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	12,642	6,320	3,160	
Subtotal Revenues	12,642	6,320	3,160	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	951,531	964,155	970,375	
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	951,531	964,155	970,375	
<b>TOTAL AVAILABLE RESOURCES</b>	964,173	970,475	973,535	
<u>EXPENDITURES</u>				
General Government Laughlin Town Services & Supplies	18	100	973,535	
Subtotal Expenditures	18	100	973,535	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	964,155	970,375	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	964,173	970,475	973,535	

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9669	92,783,841	897,127	0.1094	101,506	31,763	69,743
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	92,783,841	4,639	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	0.9719	XXXXXXXXXX	901,766	0.1094	101,506	31,763	69,743
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9719	XXXXXXXXXX	901,766	0.1094	101,506	31,763	69,743

\*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) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	63,093	60,235	69,743	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,229	1,200	1,200	
Subtotal Revenues	64,322	61,435	70,943	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	16,198	17,752	22,881	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,198	17,752	22,881	
TOTAL AVAILABLE RESOURCES	80,520	79,187	93,824	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	17,475	18,736	20,000	
Employee Benefits	461	475	510	
Services & Supplies	3,460	10,320	15,000	
Subtotal Expenditures	21,396	29,531	35,510	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,320	16,173	16,717	
To Fund 4400 (Moapa Town Capital Const)	28,052	10,602	41,597	
Subtotal	41,372	26,775	58,314	
ENDING FUND BALANCE	17,752	22,881	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,520	79,187	93,824	

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,637	2,820	1,410	
Subtotal Revenues	5,637	2,820	1,410	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	28,052	10,602	41,597	
<b>BEGINNING FUND BALANCE</b>	<b>384,803</b>	<b>418,484</b>	<b>431,806</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>384,803</b>	<b>418,484</b>	<b>431,806</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>418,492</b>	<b>431,906</b>	<b>474,813</b>	
<b><u>EXPENDITURES</u></b>				
Culture & Recreation				
Parks				
Services & Supplies	8	100	474,813	
Subtotal Expenditures	8	100	474,813	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>418,484</b>	<b>431,806</b>	<b>0</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>418,492</b>	<b>431,906</b>	<b>474,813</b>	

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3245	146,027,657	473,860	0.0200	29,206	1,224	27,982
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,889,972	6,133	SAME AS ABOVE	378	0	378
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	147,917,629	7,396	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	0.0546	"	80,763	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0546	XXXXXXXXXX	80,763	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3841	XXXXXXXXXX	568,152	0.0200	29,584	1,224	28,360
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3841	XXXXXXXXXX	568,152	0.0200	29,584	1,224	28,360

\*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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	37,736	32,077	27,982	
Property Tax - Net Proceeds of Mines		328	378	
Subtotal	37,736	32,405	28,360	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,330	5,900	6,200	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	711,388	725,600	739,845	
Subtotal Revenues	755,454	763,905	774,405	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		32,681		
BEGINNING FUND BALANCE	306,217	195,185	280,308	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	306,217	195,185	280,308	
TOTAL AVAILABLE RESOURCES	1,061,671	991,771	1,054,713	
<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)	866,486	711,463	1,022,032	
ENDING FUND BALANCE	195,185	280,308	32,681	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,061,671	991,771	1,054,713	

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	0.0262	162,530,985	42,583	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,347,000	353	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	163,877,985	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	0.0456	"	74,728	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	0.0456	XXXXXXXXXX	74,728	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0718	XXXXXXXXXX	117,664	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0718	XXXXXXXXXX	117,664	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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	0.2719	41,464,940	112,743	0.0200	8,293	423	7,870
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	41,464,940	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	0.0000	"	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	0.2719	XXXXXXXXXX	112,743	0.0200	8,293	423	7,870
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2719	XXXXXXXXXX	112,743	0.0200	8,293	423	7,870

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,879	9,210	7,870	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,859	1,350	1,000	
Subtotal Revenues	11,738	10,560	8,870	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	237	1,014	732	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237	1,014	732	
TOTAL AVAILABLE RESOURCES	11,975	11,574	9,602	
<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)	10,961	10,842	9,602	
ENDING FUND BALANCE	1,014	732	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,975	11,574	9,602	

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3600	41,826,681	568,843	0.8813	368,619	19,169	349,450
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	41,826,681	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	0.0346	"	14,472	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	0.0346	XXXXXXXXXX	14,472	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3946	XXXXXXXXXX	583,315	0.8813	368,619	19,169	349,450
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3946	XXXXXXXXXX	583,315	0.8813	368,619	19,169	349,450

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	437,453	407,900	349,450	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	125,837	128,355	130,870	
Miscellaneous				
Interest Earnings	3,861	1,930	965	
Subtotal Revenues	567,151	538,185	481,285	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	288,250	470,000	700,000	
BEGINNING FUND BALANCE	125,998	94,203	33,027	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	125,998	94,203	33,027	
TOTAL AVAILABLE RESOURCES	981,399	1,102,388	1,214,312	
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	887,196	1,069,361	1,194,593	
Subtotal Expenditures	887,196	1,069,361	1,194,593	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	94,203	33,027	19,719	
TOTAL FUND COMMITMENTS AND FUND BALANCE	981,399	1,102,388	1,214,312	

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(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**	0.7802	12,218,071,199	95,325,391	0.2064	25,218,099	2,423,775	22,794,324
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	12,218,071,199	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	0.0551	"	6,732,157	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	0.0551	XXXXXXXXXX	6,732,157	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8353	XXXXXXXXXX	102,057,548	0.2064	25,218,099	2,423,775	22,794,324
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8353	XXXXXXXXXX	102,057,548	0.2064	25,218,099	2,423,775	22,794,324

\*\*Allowed parity rate=\$0.6470. See Page 216.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,620,753	24,587,485	22,794,324	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,139,795	8,250,000	8,300,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	55,372,905	57,035,000	58,745,000	
Subtotal Revenues	91,133,453	89,872,485	89,839,324	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		1,662,098		
BEGINNING FUND BALANCE	15,320,648	18,554,101	18,368,684	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,320,648	18,554,101	18,368,684	
TOTAL AVAILABLE RESOURCES	106,454,101	110,088,684	108,208,008	
<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)	87,900,000	91,720,000	93,150,000	
ENDING FUND BALANCE	18,554,101	18,368,684	15,058,008	
TOTAL FUND COMMITMENTS AND FUND BALANCE	106,454,101	110,088,684	108,208,008	

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2031	25,953,349	312,245	0.0200	5,191	305	4,886
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	25,953,349	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	0.1618	"	41,993	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	0.1618	XXXXXXXXXX	41,993	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3649	XXXXXXXXXX	354,238	0.0200	5,191	305	4,886
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3649	XXXXXXXXXX	354,238	0.0200	5,191	305	4,886

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,713	4,200	4,886	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	23,630	25,000	25,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	350,921	357,940	364,960	
Subtotal Revenues	379,264	387,140	394,846	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	91,133	91,581	37,470	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,133	91,581	37,470	
TOTAL AVAILABLE RESOURCES	470,397	478,721	432,316	
<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)	378,816	441,251	432,316	
ENDING FUND BALANCE	91,581	37,470	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	470,397	478,721	432,316	

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,951	1,975	990	
Subtotal Revenues	3,951	1,975	990	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	297,076	301,021	302,896	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	297,076	301,021	302,896	
<b>TOTAL AVAILABLE RESOURCES</b>	301,027	302,996	303,886	
<b>EXPENDITURES</b>				
General Government				
Searchlight Town				
Services & Supplies	6	100	303,886	
Subtotal Expenditures	6	100	303,886	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	301,021	302,896	0	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	301,027	302,996	303,886	

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3073	4,536,671,495	13,941,192	0.2064	9,363,690	147,542	9,216,148
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	4,536,671,495	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	0.0394	"	1,787,449	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	0.0394	XXXXXXXXXX	1,787,449	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3467	XXXXXXXXXX	15,728,641	0.2064	9,363,690	147,542	9,216,148
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3467	XXXXXXXXXX	15,728,641	0.2064	9,363,690	147,542	9,216,148

\*\*Allowed parity rate=\$0.6470. See Page 216.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,625,911	9,823,900	9,216,148	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	207,060	213,000	213,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	15,434,182	15,742,800	16,051,550	
Subtotal Revenues	26,267,153	25,779,700	25,480,698	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		1,494,769		
BEGINNING FUND BALANCE	5,502,505	5,269,658	6,044,127	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,502,505	5,269,658	6,044,127	
TOTAL AVAILABLE RESOURCES	31,769,658	32,544,127	31,524,825	
<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)	26,500,000	26,500,000	27,500,000	
ENDING FUND BALANCE	5,269,658	6,044,127	4,024,825	
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,769,658	32,544,127	31,524,825	

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-13

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	1,589,203,447	5,085,451	0.2064	3,280,116	181,541	3,098,575
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	1,589,203,447	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	0.0010	"	15,892	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	0.0010	XXXXXXXXXX	15,892	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3210	XXXXXXXXXX	5,101,343	0.2064	3,280,116	181,541	3,098,575
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3210	XXXXXXXXXX	5,101,343	0.2064	3,280,116	181,541	3,098,575

\*\*Allowed parity rate=\$0.6470. See Page 216.

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,374,406	3,157,210	3,098,575	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	414,840	415,000	425,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	130,228	132,800	135,440	
Subtotal Revenues	3,919,474	3,705,010	3,659,015	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		142,766		
BEGINNING FUND BALANCE	2,290,520	2,009,994	1,857,770	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,290,520	2,009,994	1,857,770	
TOTAL AVAILABLE RESOURCES	6,209,994	5,857,770	5,516,785	
<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)	4,200,000	4,000,000	4,000,000	
ENDING FUND BALANCE	2,009,994	1,857,770	1,516,785	
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,209,994	5,857,770	5,516,785	

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6162	1,988,570,347	12,253,570	0.2064	4,104,409	130,475	3,973,934
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	1,988,570,347	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	0.0435	"	865,028	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	0.0435	XXXXXXXXXX	865,028	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6597	XXXXXXXXXX	13,118,598	0.2064	4,104,409	130,475	3,973,934
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6597	XXXXXXXXXX	13,118,598	0.2064	4,104,409	130,475	3,973,934

\*\*Allowed parity rate=\$0.6470. See Page 216.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,731,108	4,401,170	3,973,934	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,103,582	1,100,000	1,100,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,482,595	7,632,240	7,781,900	
Subtotal Revenues	13,317,285	13,133,410	12,855,834	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		359,069		
BEGINNING FUND BALANCE	2,615,569	3,232,854	3,225,333	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,615,569	3,232,854	3,225,333	
TOTAL AVAILABLE RESOURCES	15,932,854	16,725,333	16,081,167	
<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)	12,700,000	13,500,000	14,000,000	
ENDING FUND BALANCE	3,232,854	3,225,333	2,081,167	
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,932,854	16,725,333	16,081,167	

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**	0.3461	472,835,114	1,636,482	0.2064	975,932	27,698	948,234
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	472,835,114	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	0.0148	"	69,980	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	0.0148	XXXXXXXXXX	69,980	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3609	XXXXXXXXXX	1,706,462	0.2064	975,932	27,698	948,234
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3609	XXXXXXXXXX	1,706,462	0.2064	975,932	27,698	948,234

\*\*Allowed parity rate=\$0.6470. See Page 216.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,184,744	1,043,400	948,234	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	58,140	58,000	58,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	641,064	653,885	666,700	
Subtotal Revenues	1,883,948	1,755,285	1,672,934	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		61,963		
BEGINNING FUND BALANCE	240,473	210,370	366,910	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	240,473	210,370	366,910	
TOTAL AVAILABLE RESOURCES	2,124,421	2,027,618	2,039,844	
<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)	1,914,051	1,660,708	1,977,881	
ENDING FUND BALANCE	210,370	366,910	61,963	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,124,421	2,027,618	2,039,844	

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.5810	1,111,504.875	17,572.892	0.2064	2,294,146	54,135	2,240,011
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	1,111,504.875	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1270	"	1,411.611	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	0.1270	XXXXXXXXXX	1,411.611	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.7080	XXXXXXXXXX	18,984.503	0.2064	2,294,146	54,135	2,240,011
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.7080	XXXXXXXXXX	18,984.503	0.2064	2,294,146	54,135	2,240,011

\*\*Allowed parity rate=\$0.6470. See Page 216.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/13	
	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR ENDING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,107,782	2,578,265	2,240,011	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	667,255	825,000	825,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,508,544	12,758,715	13,008,800	
Subtotal Revenues	16,283,581	16,161,980	16,073,811	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Cap Const)		337,413		
BEGINNING FUND BALANCE	5,079,837	5,163,418	5,162,811	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,079,837	5,163,418	5,162,811	
TOTAL AVAILABLE RESOURCES	21,363,418	21,662,811	21,236,622	
<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)	16,200,000	16,500,000	17,500,000	
ENDING FUND BALANCE	5,163,418	5,162,811	3,736,622	
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,363,418	21,662,811	21,236,622	

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town

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BOARD OF COUNTY COMMISSIONERS:

SUSAN BRAGER, CHAIR • STEVE SISOLAK, VICE-CHAIR • LARRY BROWN  
TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

COUNTY MANAGEMENT:

COUNTY MANAGER: DONALD G. BURNETTE

ASSISTANT COUNTY MANAGERS:

EDWARD M. FINGER • RANDALL J. TARR • JEFFREY M. WELLS

CHIEF FINANCIAL OFFICER: GEORGE W. STEVENS