Office of the County Manager

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

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

\$ 99 \$\times \text{# \$\times \text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ }\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ \$\text{\$ }\text{\$ \$\text{\$ \$\text{\$ }\text{\$ }\text{\$ }\text{\$ \$\text{\$ }\text{\$ }\text{\$ }\text{\$ \$\text{\$ }\text{\$ }\

May 30, 2014

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2014-15.

Contained in this single budget document are the following:

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

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$115,508,219.

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

- 2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,344,647,158 in expenditures.
- 3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,815,177,416.
- 4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$117,461,484 and twenty (20) governmental type funds with estimated expenditures of \$18,112,004. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation May 30, 2014 Page Two

Commission Chambers

500 S. Grand Central Parkway Las Vegas, NV 89155

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

	APPROVED BY THE GOVERNING BOARD:
CERTIFICATION:	(Signatures not required for Pentative Budget)
I,Donald G. Burnette	
County Manager	Chairman
Obditty Wallagei	Haurenco & Brown
certify that all applicable funds and financial operations of this Local Government are listed	Vice/Chairman
herein and are self-balancing.	Mary Buch Scow
	To Cle
	Suew Bragg
	Chris Limbigliani
	Lansence Weekly
Signed ball from	
Date: May 30, 2014	
Schedule of Notice of Public Hearing Date and Time: Monday, May 19, 2014, 10 a.m Publication Date: May 9, 2014 Place: Clark County Government Center	

FINAL BUDGET COUNTY OF CLARK FY 2014-15

TABLE OF CONTENTS

I. INTRODUCTION		JUDICIAL	
Transmittal Letter		Outlying Constable	20
Table of Contents		Henderson Constable	20
		North Las Vegas Constable	20
:		District Attorney	20
		Witness/Legal Fees	. 20
II. SUMMARY FORMS		District Court	21
		Family Court	21
Schedule S-1/Budget Summary-All Funds	1	Civil/Criminal	21
Schedule S-2/Statistical Data	3	Clerk of the Court	21
Schedule S-3/Property Tax Rate & Revenue Reconciliation	4	Alternative Dispute Resolution (ADR)	21
Schedule A/Estimated Revenues & Other Resources		Special Public Defender	22
Governmental Fund Types, Expendable Trust Funds		Court Jury Services	22
& Tax Supported Proprietary Fund Types	5		22
Schedule A-1/Estimated Expenditures & Other Financing	_	Las Vegas Justice Court	22
Uses	9	Henderson Justice Court	22
Schedule A-2/Proprietary & Nonexpendable Trust Funds	13	North Las Vegas Justice Court	23
and the second s		Outlying Justice Courts	23
		Public Defender	23
		Neighborhood Justice Center	23
III. GOVERNMENTAL FUND TYPES AND		710.5.1.50111000000000000000000000000000	20
EXPENDABLE TRUST FUNDS		PUBLIC SAFETY	,
GENERAL FUND RESOURCES	14	Office of the Sheriff	24
CENTERAL FORD RECOGNOES	17	Fire Department	24
GENERAL FUND EXPENDITURES BY		Volunteer Fire & Ambulance	24
FUNCTION AND ACTIVITY	16	Public Guardian	24
TOROTION ARD ACTIVITY	10	Public Administrator	24
GENERAL GOVERNMENT		Coroner	24
OLIVEIVAL GOVERNIVERT		Juvenile Justice Services	25
Commission/Manager	16	Family Services	25
Office of Diversity	16	raining dervices	25
Office of Appointed Counsel	16	PUBLIC WORKS	
Audit	16	1 OBLIO WOTAKO	
Finance	16	Public Works	26
Comptroller	17	I dono vvolko	20
Treasurer	17	HEALTH	
Elections	17		
Assessor	17	Emergency Room Admittance	27
Recorder	17	Sexual Assault/Emergency Medical Care	27
Clerk	18	ooxaar toodalb Emergency Wedled Odie	
Administrative Services	18	WELFARE	
Human Resources	18	4 A P P 1 V 11 V P	
Comprehensive Planning	18	Social Service	28
A-95 Clearing House Council	18	OGGIGI GOLVIOO	20
Business License	19	CULTURE AND RECREATION	
Real Property Management	19	COLIGIC AND ILCOLLATION	
		Parks & Recreation	29

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES	30	SPECIAL REVENUE FUNDS: (Continued)	
OPERATING TRANSFERS	30	In-Transit (2800)	93
		American Recovery & Reinvestment Act (ARRA) (2820)	94
SPECIAL REVENUE FUNDS:		District Court Special Filing Fees (2830)	96
		Justice Court Special Filing Fees (2840)	97
HUD and State Housing Grants (2010)	31	Regional Flood Control District (2860)	98
Road (2020)	33	Regional Flood Control District Facility Maint (2870)	100
County Grants (2030)	35	(= =)	
Cooperative Extension (2040)	38	CAPITAL PROJECTS FUNDS:	
Las Vegas Metropolitan Police Dept Forfeitures (2050)	39		
Detention Services (2060)	40	Recreation Capital Improvement (4110)	101
Forensic Services (2070)	41	Master Transportation Plan Capital (4120)	102
Las Vegas Metropolitan Police Department (2080)	42	Parks and Recreation Improvements (4140)	103
General Purpose (2100)	44	Special Ad Valorem Transportation (4150)	104
Subdivision Park Fees (2110)	46	Special Ad Valorem Capital Projects (4160)	105
Master Transportation Plan (2120)	47	Master Transportation Bond Improvements (4170)	106
Special Ad Valorem Distribution (2130)	49	Master Transportation Room Tax Improv (4180)	107
Law Library (2140)	50	LVMPD Capital Improvements (4280)	108
Special Ad Valorem Redistribution (2150)	51	Fire Service Capital (4300)	109
Court Education Program (2160)	52	Fort Mohave Valley Development Capital Imp (4340)	110
Citizen Review Board Administration (2180)	54	County Capital Projects (4370)	111
Justice Court Administrative Assessment (2190)	55	Information Technology Capital Projects (4380)	113
Specialty Courts (2200)	56	Public Works Capital Improvements (4420)	114
District Attorney Family Support (2210)	58	Regional Flood Control District Construction (4430)	115
Personnel Services (2220)	60	Regional Flood Cntrl Dist Capital Improv (4440)	116
Federal Nuclear Waste Grant (2230)	61	Summerlin Capital Construction (4450)	117
Wetlands Park (2240)	62	Mountain's Edge Capital Construction (4460)	118
Boat Safety (2250)	63	Southern Highlands Capital Construction (4470)	119
District Attorney Check Restitution (2260)	64	Special Assessment Capital Construction (4480)	120
Air Quality Management (2270)	65	Extraordinary Capital Maintenance (4500)	121
Air Quality Transportation Tax (2280)	67	SNPLMA Capital Construction (4550)	122
Technology Fees (2290)	68	Public Works Regional Improvements (4990)	123
Entitlements (2300)	69	. (,	
Police Sales Tax Distribution (2310)	71	EXPENDABLE TRUST AND AGENCY FUNDS:	
LVMPD Sales Tax (2320)	72		
LVMPD Shared State Forfeitures (2330)	73	So Nevada Health District (7050)	124
Fort Mohave Valley Development (2340)	74	So Nevada Health District Capital Improv (7060)	126
Habitat Conservation (2360)	75	So Nevada Health District Bond Reserve (7070)	127
Child Welfare (2370)	76	State Indigent (7490)	128
Medical Assistance to Indigent Persons (2380)	78		
Emergency 9-1-1 System (2390)	79	DEBT SERVICE FUNDS:	
Tax Receiver (2400)	80		
County Donations (2410)	81	Revenue Stabilization (3120)	129
Fire Prevention Bureau (2420)	83	Medium-Term Financing Debt Service (3160)	130
LVMPD Seized Funds (2430)	84	Long-Term County Bonds Debt Service (3170)	131
County Licensing Applications (2460)	85	RTC Debt Service (3180/3190)	133
Satellite Detention Center (2470)	86	Flood Control Debt Service (3300)	135
Special Improvement District Administration (2480)	87	Moapa Valley Water District Debt Service (3380)	136
Special Assessment Maintenance (2490)	88	Special Assessment Surplus and Deficiency (3680)	137
Veterinary Services (2500)	89	Special Assessment Debt Service (3990)	138
Justice Court Bail (2510)	90		
So Nevada Area Communications Council (2520)	91		
Court Collection Fees (2540)	92		

TABLE OF CONTENTS (Continued)

PROPRIETARY FUNDS			VI. C	OPTIONAL INFORMATION	
ENTERPRISE FUNDS:				own Parity Tax Rate Information	212
Department of Aviotion (500)	0.5000/5400.5000\	440	۲	Property Tax Rate Information	213
Department of Aviation (500)		140		FOWN AND ODERIAL DISTRICT FUNDS	
Las Vegas Constable (5330)			VII.	TOWN AND SPECIAL DISTRICT FUNDS	
Building (5340)	(5050)	144	-	*	04.4
Major Projects Review Fund		146		ransmittal Letter	214
Kyle Canyon Water District (5360)	148	5	Schedule A/Estimated Revenues & Other Resources	
Public Parking (5380)		150		Governmental Fund Types, Expendable Trust Funds	
Recreation Activity (5410)	100 5110	152	_	& Tax Supported Proprietary Fund Types	216
University Medical Center (5	420-5440)	154	S	Schedule A-1/Estimated Expenditures & Other	
Shooting Complex (5450)	. 5 (=000 ===0)	156	_	Financing Uses	217
Southern Nevada Health Dis		158		Schedule C-1/Indebtedness	218
Clark County Water Reclama	ation District	160		Schedule S-2/Statistical Data Full Time Equivalent	219
				Schedule S-2/Statistical Data Population	220
INTERNAL SERVICE FUND	OS:			Schedule S-2/Statistical Data Assessed Valuation	221
			S	Schedule S-2/Statistical Data Tax Rates	222
Self-Funded Group Insurance		162	_		
CC Workers' Compensation	& Occup Safety (6530)	164		Bunkerville Town (2550)	223
Employee Benefits (6540)		166		CC Fire Service District (2930)	225
Other Post-Employment Ber		168		Interprise Town (2710)	227
LVMPD Self-Funded Insurar		170		ndian Springs Town (2660)	229
LVMPD Self-Funded Industri	` ,	172		aughlin Town (2640)	231
Detention Self-Funded Liabil		174		aughlin Capital Acquisition (4290)	234
Detention Self-Funded Indus		176		Moapa Town (2690)	235
CC Liability & Risk Managen		178		Moapa Town Capital Construction (4400)	237
Clark County Liability Insura	` '	180		floapa Valley Town (2570)	238
	ov Dist Loan Reserve (6700)	182		Moapa Valley Fire District (2920)	240
Regional Justice Center Mai		184		Mt. Charleston Town (2650)	242
Automotive and Central Serv		186		It. Charleston Fire District (2900)	244
Construction Management (6		188	F	Paradise Town (2600)	246
Enterprise Resource Plannin	ng (6880)	190	S	Searchlight Town (2610)	248
			S	Searchlight Capital Construction (4220)	250
. SUPPLEMENTARY INFOR	MATION		S	Spring Valley Town (2680)	251
				Summerlin Town (2700)	253
Schedule C-1/Indebtedness		192	S	Sunrise Manor Town (2620)	255
Schedule T/Transfer Recond	ciliation	207	V	Vhitney Town (2560)	257
Legal Notice		211	V	Vinchester Town (2630)	250

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

	99	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
		ESTIMATED		PROPRIETARY FUNDS	FINAL TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/13	YEAR 06/30/14	YEAR 06/30/15	YEAR 06/30/15	COLUMNS 3+4
OTHER FINANCING SOURCES (USES):	(1)	(7)	(2)	(£)	(2)
Proceeds of Medium/Long-Term Debt	59,987,013	78,265,708	100,000,000	0	100,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	977,004,602	1,063,912,427	1,005,679,055	19,289,790	1,024,968,845
Operating Transfers (out)	972,274,386	1,078,192,722	1,023,968,845	1,000,000	1,024,968,845
TOTAL OTHER FINANCING SOURCES (USES)	64,717,229	63,985,413	81,710,210	18,289,790	100,000,000
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses (Net Income)	(161,060,464)	(87,058,128)	(1,401,383,316)	(124,951,175)	(1,526,334,491)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,399,172,631	2,238,112,167	2,151,054,039	XXXXXXXXXXX	XXXXXXXXXX
	•	•			
Prior Period Adjustments	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,238,112,167	2,151,054,039	749,670,723	XXXXXXXXXX	XXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,238,112,167	\$ 2,151,054,039	\$ 749,670,723		

BUDGET SUMMARY FOR CLARK COUNTY SCHEDULE S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government	1,342	1,319	1,404
Judicial	1,916	1,921	1,938
Public Safety	2,263	2,265	2,313
Public Works	328	326	335
Sanitation	350	346	353
Health	673	684	604
Welfare	144	144	143
Culture and Recreation	451	465	491
Community Support	12	18	12
Intergovernmental/Other	146	162	162
TOTAL GENERAL GOVERNMENT	7,625	7,650	7,755
Utilities			
Hospitals	3,475	3,500	3,500
Airports	1,641	1,640	1,640
Other		•	,
TOTAL	12,741	12,790	12,895
Metro/Detention	5,122	4,822	4,873
·			
POPULATION (AS OF JULY 1)	2,031,723	2,114,266	2,168,903
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPRE	HENSIVE PLANNING
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE	54,193,378,125 1,889,972 54,195,268,097	55,218,017,749 2,620,000 55,220,637,749	62,898,942,089 6,000,000 62,904,942,089
OPERATING TAX RATE			
General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds		•	
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.01.50	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund TOTAL TAX RATE	0.0511	0.054:	A A C
IOIAL IAA KATE	0.6541	0.6541	0.6541

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

Clark County (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL PREABATED	(6) AD VAI OREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	AD-VALOREM REVENUE [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to							
Revenue Limitations	0.7148	62,898,942,089	449,601,638	0.4570	287,448,165	40,479,921	246,968,244
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	6,000,000	42,888	AS ABOVE	27,420	0	27,420
VOTER APPROVED:							
C. voter Approved Overrides	0.000	62,904,942,089	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0150	=	9,435,741	0.0150	9,435,741	1,328,663	8,107,078
E. Medical Indigent - NRS 428.285	0.1000	æ	62,904,942	0.1000	62,904,942	8,857,751	54,047,191
F. Capital Acquisition - NRS 354.59815	0.0500	=	31,452,471	0.0500	31,452,471	4,428,875	27,023,596
G. Youth Services Levy - NRS 62.327	0.0000	Ŧ	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	Ξ	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0722	. •	45,417,368	00000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	=	12,077,749	0.0192	12,077,749	1,700,688	10,377,061
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2564	XXXXXXXXX	161,288,271	0.1842	115,870,903	16,315,977	99,554,926
M. Subtotal A, C, L	0.9712	XXXXXXXXXX	610,932,797	0.6412	403,346,488	56,795,898	346,550,590
N. Debt	0.0129	XXXXXXXXXX	8,114,738	0.0129	8,114,738	1,142,650	6,972,088
O. TOTAL M AND N	0.9841	XXXXXXXXXX	619,047,535	0.6541	411,461,226	57,938,548	353,522,678

Clark County (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Budget for Fiscal Year Ending June 30, 2015			:	ă	Budget Summary For		Clark County (Local Government)	(lent)
						OTHER FINANCING		FINAL
GOVERNMENTAL FUNDS AND	BEGINNING	L L	PROPERTY	Ì	Ę	OTHER THAN	i i	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	I KANSPERS	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General Fund	147,168,697	309,030,000	251,968,006	0.4662	340,646,034		282,541,375	1,331,354,112
HUD and State Housing Grants	2,427,675		•		45,662,297		•	48,089,972
Road	24,070,160				28,173,778		1,044,192	53,288,130
County Grants	22,645,928			:	32,601,080		11,997,546	67,244,554
Cooperative Extension	9,155,045		5,404,719	0.0100	20,350			14,580,114
LVMPD Forfeitures	3,778,581				1,060,000		792,589	5,631,170
Detention Services	21,859,501				3,371,523		167,700,000	192,931,024
Los Vedes Metropolitan Police Department	11 308 172		112 511 201	0080	1,065,000	-	246 604 200	3,031,362
General Purpose	8 412 205		100,110,011	0.2000	12,347,652		860,308	205,191,320
Subdivision Park Fees	12.948,812				2.887.659		200'500	15.836.471
Master Transportation Plan					331,931,000			331,931,000
Spec Ad Valorem Distrib (NRS 354.59815)			27,023,596	0.0500	66,500			27,090,096
Law Library	383,349				1,040,900			1,424,249
Spec Ad Valorem Redistribution								0
Court Education Program	740,022				1,799,083			2,539,105
Citizen Review Board Administration	21,992				87,993		147,827	257,812
Justice Court Administrative Assessment	11,577,483	-			3,123,521			14,701,004
Specialty Courts	1,175,263				3,757,057		115,000	5,047,320
District Attorney Family Support	359,430				22,893,943		9,750,000	33,003,373
Personnel Services					299,017			299,017
Federal Nuclear Waste Grant	441,793	-			1,274			443,067
Wetlands Park	3,130,595				6,943			3,137,538
Boat Safety	10,328				40,042	•		50,370
District Attorney Check Restitution	5,268,719				2,967,703			8,236,422
Air Quality Management	7,235,805				12,063,896			19,299,701
Air Quality Transportation Tax	17,585,322				6,807,986			24,393,308
Subtotal Governmental Fund Types,								
Expendable Trust Funds	313,761,439	309,030,000	397,907,702	0.8062	1,018,549,896	0	691,452,837	2,730,701,874
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Budget for Fiscal Year Ending June 30, 2015				ā	Budget Summary For		Clark County (Local Government)	ent)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Technology Fees Entitlements Police Sales Tax Distribution LVMPD Sales Tax LVMPD Shared State Forfeitures Fort Mohave Valley Development Habitat Conservation Child Welfare Med Assist to Indgnt Prsns (NRS 428.285) Emergency 9-1-1 System Tax Receiver County Donations Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Special Improvement District Admin	2,416,679 39,755,324 135,067,532 11,283,963 55,131,765 518,293 227,673 6,074,063 1,255,786 1,693,541 30,329 1,222,319 13,823,422 885,757		54,047,191	0.1000	7,467 14,492,879 86,105,212 800,000 3,712,000 6,454 1,399,439 83,779,625 63,250 2,000 18,370 28,984 4,231,622 2,000 1,010,029 40,000 459,865		5,800,000	4,739,146 54,248,203 86,105,212 199,281,032 3,712,000 11,345,608 56,531,204 84,297,918 54,110,441 2,226,511 6,092,433 11,725,163 32,329 2,232,348 26,663,422 1,345,622
Special Assessment Maintenance Veterinary Service Justice Court Bail So Nevada Area Comm Council Court Collection Fees In-Transit	2,169,193 35,648 2,749,129 5,431,244 4,538,221 3,201,989				1,320,204 101,369 6,240,000 1,747,717 2,459,139 99,430			3,489,397 137,017 8,989,129 7,178,961 6,997,360 3,301,419
American Recovery & Reinvestment Act District Court Special Filing Fees Justice Court Special Filing Fees Regional Flood Control District RFCD Facility Maintenance	3,013,195 1,578,534 8,928,913 2,216,602				6,908,478 1,569,004 89,064,176 34,615		1,319,583	9,921,673 3,147,538 99,312,672 12,251,217
Subtotal Governmental Fund Types, Expendable Trust Funds PROPRIETARY FUNDS	303,249,114	0	56,044,029	0.1050	305,758,519	0	95,648,083	760,699,745
SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Budget for Fiscal Year Ending June 30, 2015				ш	Budget Summary For		Clark County (Local Government)	ent)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Recreation Capital Improvement Master Transportation Plan Capital Parks and Recreation Improvements Special Ad Valorem Transportation Special Ad Valorem Transportation Special Ad Valorem Capital Projects Master Transportation Bond Improvements Master Transportation Room Tax Improv LVMPD Capital Improvements Fire Service Capital Fort Mohave Valley Development Cap Imp County Capital Projects Information Technology Capital Projects Public Works Capital Improvements RFCD Construction RFCD Capital Improvements Summerfin Capital Construction Mountain's Edge Capital Construction So Hinhands Canital Construction	35,581,623 150,209,744 72,612,544 59,152,398 99,865,216 577,260 36,447,813 278,672,485 19,848,470 23,556,712 158,257,548 23,320,882 18,418,558 3,296,956				73,627 819,546 2,406,191 194,400 5,853,533 15,900 170,521 54,000 1,926,000 46,214 50,124,733 689,166 245,860 21,312 8,314	100,000,000	13,194,226 19,812,208 7,292,888 23,075,000 9,759,910 2,314,876 2,000,000 35,000,000	48,849,476 170,841,498 75,018,735 0 66,639,686 0 128,793,749 593,160 36,618,334 9,813,910 282,913,361 21,894,684 73,681,445 23,946,714 23,566,742 18,439,870 3,303,724 3,435,119
Special Assessment Capital Construction Special Assessment Capital Construction Extraordinary Capital Maintenance SNPLMA Capital Construction Public Works Regional Improvements	6,673,678				0,104 10,570 8,000 2,845,130 172,948,431		1,013,500	5,299,119 5,299,075 832,189 68,703,492 179,622,109
Subtotal Governmental Fund Types, Expendable Trust Funds PROPRIETARY FUNDS	1,060,874,852	0	0	0	238,469,612	100,000,000	113,462,608	1,512,807,072
SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX XXXXXXXXX XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Budget for Fiscal Year Ending June 30, 2015				ă	Budget Summary For		Clark County (Local Government)	1 . 1
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Southern Nevada Health District So Nevada Health District Capital Improv So Nevada Health District Bond Reserve State Indigent Revenue Stabilization Medium-Term Financing Debt Svc Long-Term County Bonds Debt Svc RTC Debt Service Flood Control Debt Service Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	10,854,191 5,954,951 14,997,117 28,746,432 29,884,711 87,239,893 120,548,395 12,893,114 4,354,885 94,949,854		8,107,078	0.0129	59,131,843 48,000 99,000 1,765,284 64,291,391 93,491,114 99,248 43,500 23,394,727		1,350,639 61,418,889 39,630,148 1,000,000 1,000,000	69,986,034 6,002,951 16,446,756 8,107,078 29,177,632 31,649,995 219,922,261 214,039,509 52,622,510 6,398,385 119,344,581
Subtotal Governmental Fund Types, Expendable Trust Funds	410,423,543	0	15,079,166	0.0279	242,795,307	0	104,399,676	772,697,692
PROPRIETARY FUNDS								
	XXXXXXXX XXXXXXXX				XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS	XXXXXXXX 2,088,308,948	309,030,000	469,030,897	0.9391	XXXXXXXX 1,805,573,334	XXXXXXX 100,000,000	XXXXXXXX 1,004,963,204	XXXXXXX 5,776,906,383

Budget Summary For

(Local Government) Clark County

SALARIES	CONTINGENCIES	CONTINGE
EMPLOYEE CHARGES (2) (3) (4) (2) (3) (4) (3) (4) (4) (2) (3) (4) (4) (4) (5) (4) (6) (7) (8) (8) (9) (9) (10) (10) (10) (10) (10) (11) (11) (12) (12) (13) (14) (15) (15) (16) (17) (18	AND USES OTHER THAN OPERATING	
(2) (3) (4) (4) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	OPERATING TRANSFERS TRANSFERS OF TRANSFERS O	
142,602,981 341,035,059 284,356 42,597,851 5,506,401 10,786,500 10,786,500 12,7 2,889,885 14,580,114 2,76,400 2,7 47,036,099 34,172,410 8,1819,500 8,6 134,340,498 66,126,230 134,340,498 66,126,230 159,427 2,642,245 225,207,750 19,797,208 194,925 1,282,753 55,199 1,282,753 55,199 1,282,753 194,925 9,671,258 99,075 1,960 11,270,774 3,869,660 2,811,617 8,264,576 1,136,201 18,708,235 13,46,448,780 893,567,861 270		(5)
284,356 42,597,851 284,356 42,597,851 2,506,401 10,786,500 12,7 2,889,885 54,744,585 14,580,114 2,776,400 2,89,468 1,819,500 134,340,498 66,126,230 8,6 134,340,498 66,126,230 8,6 159,427 825,000 159,427 825,000 1,395,262 1,389,866 6,854,022 9,671,288 1,395,262 1,060 31,875 328,952 1,136,201 18,708,235 1,136,201 18,708,235	101 000 001	
5,506,401 10,786,500 12,786,500 2,889,885 54,744,585 14,580,114 2,776,400 2,847,036,099 34,172,410 61,343,40,498 66,126,230 8,679,245 225,207,750 194,925 55,199 11,395,262 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 1,136,201 18,708,235 1,136,201 18,708,235 12,889,860 1,136,201 18,708,235 12,889,860 1,136,201 18,708,235 12,100 12,100	1.314.876	
2,889,885 54,744,585 14,580,114 2,776,400 2,8 29,468 1,819,500 8,172,410 6,134,340,498 66,126,230 8,6 126,245 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,649,925 3,818,986 6,854,022 99,075 1,960 31,875 3,889,960 2,811,617 8,264,576 1,136,201 18,708,235 1,136,201 27,030		752
47,036,099 34,172,410 2,776,400 2,8 34,172,410 8 1,819,500 8,172,410 8 1,843,40,498 66,126,230 8,6 126,245 225,207,750 19,92,225,207,750 194,925 35,199 11,395,262 1,960 31,875 328,952 35,760 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 1,364,448,780 893,567,861 27,0		
29,468 34,172,410 2,76,400 2,8468 134,340,498 66,126,230 8,6795,918 19,002,528 25,642,245 225,207,750 19,92,245 225,207,750 19,92,245 225,207,750 194,925 3,818,986 6,854,022 99,075 1,960 31,875 328,952 35,760 2,811,617 8,264,576 1,136,201 18,708,235 17,036,4448,780 893,567,861 27,036		
47,036,099 34,172,410 6 29,468 1,819,500 8,6 134,340,498 66,126,230 8,6 126,230 8,6 126,245 245 245,245 225,207,750 19,797,208 159,427 825,000 350,059 1,282,753 55,199 11,395,262 1,4 950 31,875 328,952 35,760 50,370 1,270,774 3,869,660 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 1,270,774 8,264,576 1,136,201 18,708,235 17,000 1,270,774 8,264,576 1,136,201 18,708,235 17,000 1,270,774 8,264,576 1,136,201 18,708,235 17,000 1,270,774 18,708,235 1,270,774 18,708,23	:	000'5
29,468 1,819,500 8,6 134,340,498 66,126,230 8,6 795,918 19,002,528 225,207,750 19,797,208 159,427 825,000 27,309 11,395,622 1,395,622 1,406 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 18,708,235 17,000 2,811,617 8,264,576 1,136,201 27,000 2,811,617 27,000 2,811,617 8,264,576 1,136,201 27,000 2,811,617 8,264,576 1,136,201 27,000 2,811,617 8,264,576 1,136,201 27,000 2,811,617		,100
134,340,498 66,126,230 8,6 795,918 19,002,528 225,207,750 159,427 825,000 350,059 1,282,753 55,199 17,395,262 194,925 3,818,986 6,854,022 9,671,288 99,075 1,960 31,875 328,952 1,1270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235		000'
795,918 19,002,528 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,642,245 2,7309 1,282,753 5,199 11,395,262 194,925 3,818,986 6,854,022 99,075 1,395,262 1,1270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861 27,072		1,178
2.642.245 2.642.245 2.5277.750 19.797.208 350,059 1,282.753 55,199 11,395,262 194,925 6,854,022 9,075 31,875 328,952 31,875 328,952 31,875 328,960 2,811,617 8,264,576 1,136,201 18,708,235	10,000	000'
225,207,750 19,797,208 350,059 1,282,753 55,199 11,282,753 27,309 11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235	13,194,226	
19,797,208 159,427 350,059 1,282,753 55,199 11,395,262 194,925 3,818,986 6,854,022 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 1,136,201 18,708,235 196,448,780 893,567,861	106,723,250	
350,059 1,282,753 55,199 1,282,753 11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235	7,292,888	
350,059 1,282,753 55,199 11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235		
350,059 1,282,753 55,199 27,309 11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235	:	:
55,199 27,309 11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
11,395,262 194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
194,925 3,818,986 6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861	2,205,750	,992
6,854,022 9,671,258 99,075 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
31,875 1,960 31,875 328,952 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
31,875 328,952 35,760 35,760 50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
35,760 1,270,774 2,811,617 1,136,201 346,448,780 3567,861		
50,370 1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
1,270,774 3,869,060 2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
2,811,617 8,264,576 1,136,201 18,708,235 346,448,780 893,567,861		
1,136,201 18,708,235 346,448,780 893,567,861		
346,448,780 893,567,861		
346,448,780 893,567,861		
346,448,780 893,567,861		
	0 558,779,451	,022

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.

For
many
t Sum
Budge

(Local Government) Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	SAL	SALARIES	EMPLOYEE	SERVICES, SUPPLIES, AND OTHER CHARGES	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING	OPERATING	ENDING	FINAL
FUND NAME	AND *	AND WAGES (1)	BENEFITS (2)	3	(4)	TRANSFERS OUT (5)	OUT (6)	BALANCES (7)	TOTAL (8)
Technology Food	۵	650 067	316 600	2 771 480					4 730 146
Entitlements	- R	10,579,640	4,228,435	33,790,747	593,860		310,367	4,745,154	54,248,203
Police Sales Tax Distribution			•	22,691,712			63,413,500	,	86,105,212
LVMPD Sales Tax		57,229,879	32,393,534	5,243,944	2,355,778			102,057,897	199,281,032
LVMPD Shared State Forfeitures	œ	73,500	26,870	2,819,041			792,589	,	3,712,000
Fort Mohave Valley Development				1,585,698			9,759,910		11,345,608
Habitat Conservation		1,183,260	608,718	48,883,575				5,855,651	56,531,204
Child Welfare		19,453,308	7,871,585	56,973,025					84,297,918
Med Assist to Indgnt Prsns (NRS 428.285)				54,110,441					54,110,441
Emergency 9-1-1 System		1,498,181	626,851	29,065				72,414	2,226,511
Tax Receiver	~			5,992,433			100,000		6,092,433
County Donations	œ	2,000	51	1,282,719					1,284,770
Fire Prevention Bureau		6,286,637	2,700,194	1,023,628				1,714,704	11,725,163
LVMPD Seized Funds	~			2,000				30,329	32,329
County Licensing Applications	~			1,182,348			1,050,000		2,232,348
Satellite Detention Center	~			26,403,433	28,000			231,989	26,663,422
Special Improvement District Admin	~	420,330	228,857	65,563				630,872	1,345,622
Special Assessment Maintenance	<u>«</u>			1,500,000				1,989,397	3,489,397
Veterinary Service	~	12,200	311	124,506					137,017
Justice Court Bail	~	•		8,099,129			890,000		8,989,129
So Nevada Area Comm Council	~	221,077	105,804	1,764,398	5,087,682		•		7,178,961
Court Collection Fees	<u>«</u>	762,583	336,389	5,898,388					6,997,360
In-Transit	~	-		1,000,000			2,301,419		3,301,419
American Recovery & Reinvestment Act	<u>~</u>	-					-		0
District Court Special Filing Fees		3,438,318	2,057,936	3,493,542				931,877	9,921,673
Justice Court Special Filing Fees	<u>«</u>	-		3,147,538				-	3,147,538
Regional Flood Control District		2,724,782	1,099,533	3,622,660	95,000		84,130,148	7,640,549	99,312,672
RFCD Facility Maintenance	<u>~</u>			11,200,000				1,051,217	12,251,217
SUBTOTAL GOVERNMENTAL									
FUND TYPES AND									
EXPEND TRUST FUNDS (continued)	104	104,536,662	52,601,758	305,701,022	8,160,320	0	162,747,933	126,952,050	760,699,745
*FUND TYPES: R - Special Revenue									

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.

Budget Summary For

(Local Government) Clark County

73,681,445 293,946,714 23,566,742 68,703,492 179,622,109 9,813,910 1,512,807,072 56,639,686 128,793,749 18,439,870 3,303,724 3,435,119 5,299,075 48,849,476 70,841,498 75,018,735 593,160 36,618,334 282,913,361 21,894,684 832,189 FINAL 8 0 BALANCES ENDING FUND 0 400,000 319,583 1,000,000 10,963,775 1,044,192 7,200,000 1,000,000 **OPERATING TRANSFERS** 5 6 0 **IRANSFERS OUT** CONTINGENCIES **OTHER THAN OPERATING** AND USES 3 293,627,131 22,566,742 66,239,686 9,813,910 1,412,049 73,681,445 33,118,334 3,303,724 3,435,119 68,403,492 177,065,722 67,241,674 121,619,557 18,439,870 4,289,075 1,425,827,666 43,926,574 161,930,201 255,713,361 OUTLAY CAPITAL ** <u>4</u> 4,922,902 6,221,698 7,777,061 3,500,000 20,000,000 20,202,612 832,189 300,000 6,130,000 10,000 73,046,009 593,160 2,556,387 AND OTHER CHARGES SERVICES SUPPLIES, ල 6,963 860,075 867,038 EMPLOYEE BENEFITS 3 273,060 1,829,524 2,102,584 AND WAGES SALARIES \in 00000000000000000000000 Master Transportation Bond Improvements Fort Mohave Valley Development Cap Imp Special Assessment Capital Construction Master Transportation Room Tax Improv Information Technology Capital Projects Mountain's Edge Capital Construction Public Works Regional Improvements **EXPEND TRUST FUNDS (continued)** Parks and Recreation Improvements Special Ad Valorem Capital Projects Public Works Capital Improvements Special Ad Valorem Transportation Master Transportation Plan Capital Extraordinary Capital Maintenance So Highlands Capital Construction GOVERNMENTAL FUNDS AND Recreation Capital Improvement Summerlin Capital Construction **EXPENDABLE TRUST FUNDS** SUBTOTAL GOVERNMENTAL LVMPD Capital Improvements SNPLMA Capital Construction RFCD Capital Improvements County Capital Projects RFCD Construction **FUND TYPES AND** Fire Service Capital **FUND NAME**

R - Special Revenue *FUND TYPES:

C - Capital Projects

D - Debt Service

T - Expendable Trust

Include Debt Service requirements in this column.

(Local Government) Clark County

Budget Summary For_

				SERVICES,		CONTINGENCIES			FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	AND OTHER CHARGES	CAPITAL OUTLAY	OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
Southern Nevada Health District So Nevada Health District Capital Improv So Nevada Health District Bond Reserve State Indigent Revenue Stabilization Medium-Term Financing Debt Svc Long-Term County Bonds Debt Svc RTC Debt Service Flood Control Debt Service Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	++++0000000	33,706,715	13,191,988	15,074,948 8,107,078 10,000 3,935,000 136,257,923 72,524,868 40,261,098 34,068,727	6,002,951		1,857,179	6,155,204 28,746,432 27,714,995 83,664,338 141,514,641 11,861,412 4,398,385 84,262,354	69,986,034 6,002,951 16,446,756 8,107,078 29,177,632 31,649,995 219,922,261 214,039,509 52,622,510 0 5,398,385 119,344,581
Subtotal		33,706,715	13,191,988	310,239,642	22,449,707	0	4,791,879	388,317,761	772,697,692
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		865,506,345	413,109,564	1,582,554,534	1,483,476,715	0	737,283,038	694,976,187	5,776,906,383
*FUND TYPES: R - Special Revenue									

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

^{**} Include Debt Service requirements in this column.
*** Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2015

Budget Summary For

Clark County (Local Government)

	H					OPERATING TRANSFERS	TRANSFERS	FINAL
			OPERATING	NONOPERATING	NONOPERATING			
		nes	EXPENSES**	REVENUES	EXPENSES	Z	TUO	NET INCOME
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(2)
Department of Aviation	ш	506,852,000	471,812,484	130,007,290	219,420,815	10,583,250		(43,790,759)
Las Vegas Constable	ш	2,750,000	3,908,832	2,364				(1,156,468)
Building	ш	23,346,600	31,118,005	89,380				(7,682,025)
Kyle Canyon Water District	ш	365,000	773,438	52,846				(355,592)
Public Parking	ш	602,228	909,744	6,430				(301,086)
Recreation Activity	ш	7,927,619	11,579,234	67,081				(3,584,534)
University Medical Center	ш	493,299,477	578,274,168	72,625,222	26,857,068	4,700,000		(34,506,537)
Shooting Complex	ш	2,160,000	2,427,385	1,500	•			(265,885)
Southern NV Health District - Proprietary Fund	Ξ		4,007,367	1,004,746		506,540		(2,496,081)
Clark County Water Reclamation District	ш	145,527,500	165,697,170	44,784,500	23,832,869			781,961
Self-Funded Group Insurance	_	85,358,000	84,260,800	200,000				1,297,200
CC Workers' Comp & Occup Safety	=	15,672,812	15,842,183	200,000		-		30,629
Employee Benefits	_	435,000	6,647,500	20,000				(6,162,500)
Other Post-Employment Benefits Reserve	_	20,174,852	35,584,932	14,573,858	955,742			(1,791,964)
LVMPD Self-Funded Insurance	_	4,820,000	5,864,208	100,000				(944,208)
LVMPD Self-Funded Industrial Insurance		10,343,399	14,379,345	350,000				(3,685,946)
Detention Self-Funded Liability Insurance	_	***************************************	450,000	15,000				(435,000)
Detention Self-Funded Industrial Insurance	_	2,502,130	2,596,329	20,000				(44,199)
Clark County Liability & Risk Mgmt Adm	_	2,041,550	3,631,263	20,000				(1,539,713)
Clark County Liability Insurance Pool	_	5,943,000	6,729,335	20,000	-			(736,335)
CC Investment Pool & SID Loan Reserve	=	1,247,449	2,037,103	10,000		1,000,000	1,000,000	(779,654)
Regional Justice Center Maint & Operations		10,547,300	11,473,397	21,000				(305,097)
Automotive and Central Services	_	13,979,653	19,790,140	49,878				(2,760,609)
Construction Management	_	2,063,451	5,268,841	5,000		2,500,000		(100,390)
Enterprise Resource Planning	_	49,516,647	59,047,719	94,689				(9,436,383)
TOTAL		1,407,475,667	1,544,110,922	264,460,784	271,066,494	19,289,790	1,000,000	(124,951,175)
	$\ $		1	1	1 (

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

** Including Depreciation



	(1)	(2)	(3)	(4)
	AOTHAL DDIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
TAXES	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Property Tax	242,449,447	239,593,247	251,939,365	251,941,186
Property Tax - Net Proceeds of Mines	19,391	11,711	28,641	26,820
Other (Penalties/Interest)	14,906,278	13,690,250	12,000,000	12,000,000
SUBTOTAL TAXES	257,375,116	253,295,208	263,968,006	263,968,006
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses Business Licenses	30,409,696	30,814,300	31,300,000	31,300,000
Liquor Licenses	8,234,018	7,809,200	8,000,000	8,000,000
County Gaming Licenses	37,796,112	38,254,200	38,200,000	38,200,000
Franchise Fees	37,730,112	30,234,200	30,200,000	30,200,000
Electric	62,527,572	64,968,900	65,600,000	65,600,000
Phone	9,247,382	9,479,500	9,600,000	9,600,000
Other	16,412,227	15,984,300	16,500,000	16,500,000
Other	45,796,401	47,280,750	48,680,000	48,680,000
Non-Business Licenses & Permits	10,700,401	47,200,700	70,000,000	40,000,000
Marriage Licenses	1,724,922	1,676,000	1,700,000	1,700,000
SUBTOTAL LICENSES & PERMITS	212,148,330	216,267,150	219,580,000	219,580,000
INTERCOVERNIMENTAL DEVENUES				
INTERGOVERNMENTAL REVENUES Federal Grants				
Other	112,344	4,000		
Federal Payments in Lieu of Taxes	3,122,952	2,985,000	2,985,000	2 095 000
State Grants	487,250	489,000	400,000	2,985,000 400,000
State Shared Revenues	407,230	409,000	400,000	400,000
Consolidated Tax	288,481,527	298,578,400	309,030,000	309,030,000
State Gaming Licenses	139,946	144,000	150,000	150,000
Court Administrative Assessments	762,087	758,700	760,000	760,000
Other Local Government Shared Revenues	702,007	730,700	700,000	700,000
Other	310,011	75,000	75,000	75,000
SUBTOTAL INTRGNMNTL REVENUES	293,416,117	303,034,100	313,400,000	313,400,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES General Government				
Clerk Fees	2 120 402	2,257,500	2 250 000	2,350,000
Recorder Fees	2,120,402 19,426,814	18,795,700	2,350,000 19,000,000	19,000,000
Map Fees	47,253	48,700	52,000	19,000,000 52,000
Assessor Collection Fees	7,618,314	7,794,500	7,800,000	7,800,000
Building & Zoning Fees	596,035	1,369,500	900,000	900,000
Room Tax Collection Commission	6,398,188	6,973,000	7,000,000	7,000,000
Administration Fees	11,745,324	11,807,425	11,591,805	11,591,805
Other	4,154,314	4,075,000	3,800,000	3,800,000
Subtotal	52,106,644	53,121,325	52,493,805	52,493,805
Judicial				
Clerk Fees	9,107,767	9,340,500	9,500,000	9,500,000
Other	1,925,397	2,069,000	2,100,000	2,100,000
Subtotal	11,033,164	11,409,500	11,600,000	11,600,000
Continued to next page				

<u>Clark County</u> (Local Government)

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Safety				
Fire Other	7,069,605	7,614,497	7,602,229	7,602,229
Other Subtotal	1,323,924 8,393,529	1,212,200 8,826,697	1,000,000 8,602,229	1,000,000
Subtotal	0,393,329	0,020,097	0,002,229	8,602,229
Public Works				
Engineering Charges	2,895,637	3,040,800	2,500,000	2,500,000
		·		
Health & Welfare				
Animal Control	115,500	110,400	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	74 544 474	76 500 700	75 200 024	75 200 024
SUBTOTAL CHARGES FOR SERVICES	74,544,474	76,508,722	75,296,034	75,296,034
FINES & FORFEITS				
Fines				
Court	6,803,764	6,569,300	5,900,000	5,900,000
Forfeits				
Bail SUPTOTAL FINES & FORESITO	18,150,114	18,304,200	18,500,000	18,500,000
SUBTOTAL FINES & FORFEITS	24,953,878	24,873,500	24,400,000	24,400,000
MISCELLANEOUS				
Interest Earnings	32,069	1,250,000	2,000,000	2,000,000
Other	5,281,702	13,771,400	3,000,000	3,000,000
SUBTOTAL MISCELLANEOUS	5,313,771	15,021,400	5,000,000	5,000,000
CURTOTAL REVENUES ALL COURSES	007.754.000	200 200 200	224 244 242	
SUBTOTAL REVENUES ALL SOURCES OTHER FINANCING SOURCES	867,751,686	889,000,080	901,644,040	901,644,040
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)		100,000	100,000	100,000
From Fund 2460 (County Licensing Applications)		110,000	20,058	1,050,000
From Fund 2510 (Justice Court Bail)		235,000	40,000	890,000
From Fund 2800 (In-Transit)	2,340,905	714,025	2,301,419	2,301,419
From Fund 2930 (CC Fire Service Dist)	105,943,480	98,500,000	99,400,000	99,400,000
From Fund 4280 (LVMPD Capital Improvements)		10,574,425		
From Fund 6530 (CC Workers' Compensation) From Town Funds (Various)	22,000,000	174 500 146	179 700 056	479 700 OEG
From Town Funds (Various)	175,104,056	174,532,146	178,799,956	178,799,956
SUBTOTAL OTHER FINANCING SOURCES	305,388,441	284,765,596	280.661.433	282,541,375
TOTAL REVENUES AND OTHER FINANCING	220,000,111	20 1,1 00,000	255,551,456	202,071,070
SOURCES	1,173,140,127	1,173,765,676	1,182,305,473	1,184,185,415
BEGINNING FUND BALANCE				
Reserved	24,042,768	24,042,768	4,530,973	4,530,973
Unreserved TOTAL BEGINNING FUND BALANCE	166,968,111	195,346,235	142,637,724	142,637,724
Prior Period Adjustments	191,010,879	219,389,003	147,168,697	147,168,697
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,364,151,006	1,393,154,679	1,329,474,170	1,331,354,112

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
EVDENDITUDES DV 511	NOTION	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
EXPENDITURES BY FU AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION					,
Commission/Manager					
Salaries & Wages		2,805,099	2,791,429	2,812,668	2,815,159
Employee Benefits Services & Supplies		1,284,798	1,326,622	1,190,975	1,191,680
Capital Outlay		243,453	222,157	425,140	425,140
Supridi Salidy	Subtotal	4,333,350	4,340,208	4,428,783	4,431,979
Office of Diversity					
Salaries & Wages		418,114	416,056	441,606	441,606
Employee Benefits		180,395	205,583	196,202	196,202
Services & Supplies		19,225	22,518	26,800	26,800
Capital Outlay		·	<u>.</u>	,	
	Subtotal	617,734	644,157	664,608	664,608
Office of Appointed Counsel					
Salaries & Wages		179,936	186,198	184,945	184,945
Employee Benefits		59,731	63,387	59,919	59,919
Services & Supplies		10,714,663	10,421,204	10,810,850	10,810,850
Capital Outlay	Subtotal	10,954,330	10,670,789	11,055,714	11,055,714
SUBTOTAL CO	MMISSION/ADMIN	15,905,414	15,655,154	16,149,105	16,152,301
AUDIT Audit Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		593,580 266,684 23,449	640,583 302,554 24,449	695,457 293,973 25,150	695,457 293,973 25,150
· · · · · · · · · · · · · · · · · · ·	SUBTOTAL AUDIT	883,713	967,586	1,014,580	1,014,580
FINANCE Finance* Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		3,106,244 1,406,890 102,151	1,725,618 797,330 87,585	1,694,953 754,007 176,370	1,703,735 756,492 176,370
Capital Callay	Subtotal	4,615,285	2,610,533	2,625,330	2,636,597
Continued to next page					

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

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
EVENDITUE			ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
	ES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATO (E	=:
AND A	ACTIVITY	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
Comptroller		00/30/2013	00/30/2014	AFFROVED	AFFROVED
Salaries & Wages		2,368,258	2,554,598	2,698,723	2,701,075
Employee Benefits		1,210,324	1,330,566	1,295,315	1,295,952
Services & Supplies		86,774	119,920	137,695	137,695
Capital Outlay					
	Subtotal	3,665,356	4,005,084	4,131,733	4,134,722
Treasurer					
Salaries & Wages		1,498,852	1,591,623	1,661,600	1,685,645
Employee Benefits		754,824	855,909	797,404	804,209
Services & Supplies		845,343	954,239	969,040	969,040
Capital Outlay					·
	Subtotal	3,099,019	3,401,771	3,428,044	3,458,894
	SUBTOTAL FINANCE	11,379,660	10,017,388	10,185,107	10,230,213
ELECTIONS					
Elections					
Salaries & Wages		4,277,141	3,689,212	4,439,467	4,475,814
Employee Benefits		1,163,048	1,367,199	1,324,436	1,334,722
Services & Supplies		2,212,984	3,609,600	4,460,267	4,460,267
Capital Outlay	CURTOTAL ELECTIONS	7.000.470	2 200 244	40.004.470	
	SUBTOTAL ELECTIONS	7,653,173	8,666,011	10,224,170	10,270,803
ASSESSOR					
Assessor					
Salaries & Wages		9,030,334	9,046,776	8,989,174	9,139,786
Employee Benefits		4,135,425	4,478,310	4,115,033	4,157,654
Services & Supplies		856,506	900,738	1,198,850	1,198,850
Capital Outlay	SUBTOTAL ASSESSOR	14,022,265	14 405 904	14 202 057	14 400 000
	30B101AL A33E330R	14,022,265	14,425,824	14,303,057	14,496,290
RECORDER					
Recorder					
Salaries & Wages		2,263,533	2,288,677	2,337,119	2,376,249
Employee Benefits		1,278,116	1,380,152	1,220,725	1,231,798
Services & Supplies		215,307	218,137	222,980	222,980
Capital Outlay	SUBTOTAL RECORDER	3,756,956	3,886,966	3,780,824	3,831,027
	OOD TO THE REGORDER	3,730,330	3,000,300	3,700,024	3,031,021
	:				
Continued to next page					
Continued to Heat page					

SCHEDULE B - GENERAL FUND (1010)

(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2015
ACTUAL PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
2,009,913	1,931,537	2,007,853	2,035,212
96,861	106,937	167,450	1,058,735 167,450
3,181,603	3,209,430	3,226,296	3,261,397
5 688 012	6 865 858	7 063 668	7,150,539
2,813,289 3,160,858	3,757,937 3,481,669	3,434,150 3,852,105	3,474,060 3,852,105
11,662,159	14,105,464	14,349,923	14,476,704
1,538,125 672,890	1,597,922 746,672	1,680,890 714,838	1,716,770 737,092
292,443	403,788	431,010	431,010
2,503,458	2,748,382	2,826,738	2,884,872
4,210,009 1,862,426 342,762	4,344,379 2,057,027 666,859	4,287,779 1,827,075 806,882	4,479,551 1,916,959 806,882
6,415,197	7,068,265	6,921,736	7,203,392
53,967 34,277 627	54,818 33,902 850	55,861 28,009 3,400	56,976 28,325 3,400
88,871 6,504,068	89,570 7 157 835	87,270	88,701 7,292,093
0,004,000	7,107,555	7,000,000	7,202,000
	ACTUAL PRIOR YEAR ENDING 06/30/2013 2,009,913 1,074,829 96,861 3,181,603 5,688,012 2,813,289 3,160,858 11,662,159 1,538,125 672,890 292,443 S 2,503,458 4,210,009 1,862,426 342,762 6,415,197 53,967 34,277 627	ACTUAL PRIOR YEAR ENDING 06/30/2013 2,009,913 1,931,537 1,074,829 1,170,956 96,861 106,937 3,181,603 3,209,430 5,688,012 6,865,858 2,813,289 3,757,937 3,160,858 3,481,669 11,662,159 14,105,464 1,538,125 1,597,922 672,890 746,672 292,443 403,788 S 2,503,458 2,748,382 4,210,009 4,344,379 1,862,426 2,057,027 342,762 666,859 6,415,197 7,068,265 53,967 34,277 33,902 850 88,871 89,570	ACTUAL PRIOR YEAR ENDING 06/30/2013 2,009,913 1,931,537 2,007,853 1,074,829 1,170,956 1,050,993 96,861 106,937 167,450 3,181,603 3,209,430 3,226,296 5,688,012 6,865,858 7,063,668 2,813,289 3,757,937 3,434,150 3,160,858 3,481,669 3,852,105 S 11,662,159 14,105,464 14,349,923 1,538,125 1,597,922 1,680,890 746,672 714,838 292,443 403,788 431,010 S 2,503,458 2,748,382 2,826,738 4,210,009 4,344,379 4,287,779 1,862,426 2,057,027 1,827,075 342,762 666,859 806,882 6,415,197 7,068,265 6,921,736 53,967 54,818 55,861 34,277 33,902 28,009 627 850 3,400 88,871 89,570 87,270

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

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License Salaries & Wages	3,546,030	3,704,754	3,756,036	3,876,484
Employee Benefits	1,737,349	1,902,380	1,713,359	1,759,545
Services & Supplies Capital Outlay	330,933	336,778	388,556	388,556
SUBTOTAL BUSINESS LICENSE	5,614,312	5,943,912	5,857,951	6,024,585
DEAL PROPERTY MANAGEMENT				
REAL PROPERTY MANAGEMENT Real Property Management	:			
Salaries & Wages	11,729,633	11,011,974	11,342,760	11,711,984
Employee Benefits Services & Supplies	5,557,069 10,431,531	6,022,963 11,104,813	5,299,393 11,307,855	5,464,384 11,307,855
Capital Outlay	10,431,331	27,365	11,307,833	11,307,033
SUBTOTAL REAL PROPERTY MGMT	27,718,233	28,167,115	27,950,008	28,484,223
			ļ	
			,	
FUNCTION CHAMARY				
FUNCTION SUMMARY GENERAL GOVERNMENT				
Salaries & Wages	55,316,780	54,442,012	56,150,559	57,246,987
Employee Benefits	25,492,364	27,799,449	25,315,806	25,761,701
Services & Supplies Capital Outlay	29,975,870 0	32,682,241 27,365	35,410,400 0	35,410,400 0
	_			
FUNCTION SUBTOTAL	110,785,014	114,951,067	116,876,765	<u>118,419,088</u>

SCHEDULE B - GENERAL FUND (1010)

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		T (1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	
	JRES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AN	<u>D ACTIVITY</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DISTRICT COURT		06/30/2013	06/30/2014	APPROVED	APPROVED
Family Court					
Salaries & Wages		6,008,636	5,873,872	6,072,856	6,072,856
Employee Benefits		2,673,101	2,837,453	2,639,977	2,639,977
Services & Supplies	5	1,244,178	1,391,851	1,448,025	1,448,025
Capital Outlay	Cultidada	0.005.045	40 400 470	40,400,050	40.400.050
	Subtota	9,925,915	10,103,176	10,160,858	10,160,858
Civil/Criminal					
Salaries & Wages		10,961,791	11,039,793	11,324,167	11,385,569
Employee Benefits		5,032,899	5,549,827	5,342,182	5,371,659
Services & Supplies	5	2,490,826	2,650,555	2,612,482	2,612,482
Capital Outlay	^	40 405 775	46 345 4==	40.555.5	
	Subtota	18,485,516	19,240,175	19,278,831	19,369,710
Clerk of the Court					
Salaries & Wages		11,106,874	11,359,561	11,592,811	11,788,943
Employee Benefits		6,000,387	6,580,579	5,913,541	5,969,042
Services & Supplies	3	369,922	327,401	330,650	330,650
Capital Outlay					
	Subtota	17,477,183	18,267,541	17,837,002	18,088,635
Alternative Dispute Re	esolution (ADR)				
Salaries & Wages	esolution (ADIV)	414,819	431,988	444,575	444,575
Employee Benefits		222,323	236,202	209,945	209,945
Services & Supplies	3	91,611	101,451	110,000	110,000
Capital Outlay					
	Subtota	,	769,641	764,520	764,520
	SUBTOTAL DISTRICT COURT	46,617,367	48,380,533	48,041,211	48,383,723
				;	
		1			
		}			
Continued to next page					
Continued to hext page			<u> </u>	<u> </u>	

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

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

<u>Clark County</u> (Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(1)	(2)	(3)	(4)
		()	ESTIMATED	BUDGET YEAR EN	
<u>EXPENDITU</u>	RES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND	O ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
North Las Vegas Justic	ce Court				
Salaries & Wages		1,835,327	1,937,610	1,955,214	1,969,565
Employee Benefits		919,240	1,003,840	905,681	909,742
Services & Supplies Capital Outlay		97,351	95,306	117,700	117,700
Capital Outlay	Subtotal	2,851,918	3,036,756	2,978,595	2,997,007
	Gubiotai	2,001,010		2,970,333	2,991,001
Outlying Justice Courts	S				
Salaries & Wages		1,612,709	1,620,265	1,677,036	1,783,351
Employee Benefits		695,106	764,122	702,118	775,139
Services & Supplies		194,474	214,279	228,187	228,187
Capital Outlay					
	Subtotal	2,502,289	2,598,666	2,607,341	2,786,677
	SUBTOTAL JUSTICE COURT	26,479,491	27,940,542	27,874,825	28,325,217
DUBUIC DECEMBED					
PUBLIC DEFENDER Public Defender					
Salaries & Wages		15,730,800	16,329,088	16,746,136	16,881,322
Employee Benefits		6,669,044	7,440,297	6,891,929	6,942,286
Services & Supplies		864,005	945,520	1,002,695	1,002,695
Capital Outlay		004,000	040,020	1,002,000	1,002,000
	IBTOTAL PUBLIC DEFENDER	23,263,849	24,714,905	24,640,760	24,826,303
NEIGHBORHOOD JUST Neighborhood Justice Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	Center	698,919 308,643 353,237	647,564 325,794 436,365	649,271 316,763 437,160	662,808 320,594 437,160
	OTAL NEIGHBRHD JUST CTR	1,360,799	1,409,723	1,403,194	1,420,562
FUNCTION SUMMARY JUDICIAL Salaries & Wages Employee Benefits		89,225,609 41,179,695	91,519,093 45,478,775	94,032,452 42,067,788	95,028,495 42,465,193
Services & Supplies Capital Outlay		11,712,203	12,585,422	13,396,085	13,396,085 0
	<u> </u>	-			
FUNCTION SUBTOTAL		<u>142,117,507</u>	149,583,290	149,496,325	<u>150,889,773</u>

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

		(1)	(2)	(3)	(4)
EXPENDITURES	BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	IDING 06/30/2015
AND AC		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
POLICE					
Office of the Sheriff Salaries & Wages		187,070	185,013	185,127	185,127
Employee Benefits		23,055	23,500	23,500	23,500
Services & Supplies		20,555	20,000	1,000	1,000
Capital Outlay				<u> </u>	
	SUBTOTAL POLICE	210,125	208,513	209,627	209,627
FIDE					
FIRE Fire Department					
Salaries & Wages		73,568,959	71,544,943	71,547,313	72,304,795
Employee Benefits		37,092,359	38,307,685	40,120,817	40,146,354
Services & Supplies		7,578,647	8,699,512	8,768,678	8,768,678
Capital Outlay					
	Subtotal	118,239,965	118,552,140	120,436,808	121,219,827
Volunteer Fire & Ambulance	e				
Services & Supplies	•	215,124	224,819	252,520	252,520
	SUBTOTAL FIRE	118,455,089	118,776,959	120,689,328	121,472,347
DD075070 /5 05D0 /1050					
PROTECTIVE SERVICES Public Guardian					
Salaries & Wages		1,232,282	1,400,581	1,433,536	1,456,591
Employee Benefits		602,772	749,993	670,186	676,710
Services & Supplies		66,591	82,567	111,500	111,500
Capital Outlay					
	Subtotal	1,901,645	2,233,141	2,215,222	2,244,801
Public Administrator					
Salaries & Wages		633,466	666,479	634,188	673,993
Employee Benefits		216,451	237,706	209,784	233,149
Services & Supplies		35,059	42,387	54,511	54,511
Capital Outlay			0.40 550	202-102	
	Subtotal	884,976	946,572	898,483	961,653
Coroner					
Salaries & Wages		3,028,942	3,030,549	3,028,759	3,063,167
Employee Benefits		1,190,580	1,276,909	1,136,051	1,166,809
Services & Supplies		1,011,313	1,283,707	1,314,131	1,314,131
Capital Outlay	Subtotal	5,230,835	5,591,165	5,478,941	5,544,107
SUBTOTAL P	ROTECTIVE SERVICES	8,017,456	8,770,878	8,592,646	8,750,561
<u> </u>		2,211,100	-,,,,,,,,	2,1-1-1-1-1	-11_50,50
		1			
		1			
Continued to next page					
- Continuou to Hoxt page		<u> </u>	<u>'</u>	<u> </u>	

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Health

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
DIRECT ASSISTANCE	00/30/2013	00/30/2014	ALTROVED	AFFROVED
Social Service*				
Salaries & Wages	6,509,781	6,914,370	6,443,215	6,568,994
Employee Benefits	3,240,778	3,681,851	3,071,552	3,107,145
Services & Supplies	67,017,226	63,970,166	64,489,478	64,328,106
Capital Outlay	70 707 705	74 500 007		
SUBTOTAL DIRECT ASSISTANCE	76,767,785	74,566,387	74,004,245	74,004,245
FUNCTION SUMMARY WELFARE Salaries & Wages Employee Benefits	6,509,781 3,240,778 67,017,226	6,914,370 3,681,851 63,970,166	6,443,215 3,071,552 64,489,478	6,568,994 3,107,145 64,328,106
Services & Supplies Capital Outlay	0	0	0	(

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/2015	
		ACTUAL PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
PARKS Parks & Recreation* Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		6,224,685 2,902,970 736,269	6,455,105 3,146,757 879,996	6,164,639 2,551,843 973,777	6,271,234 2,582,008 973,777
Capital Cullay	SUBTOTAL PARKS	9,863,924	10,481,858	9,690,259	9,827,019
FUNCTION SUMMARY CULTURE AND RECREATION Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	l	6,224,685 2,902,970 736,269 0	6,455,105 3,146,757 879,996 0	6,164,639 2,551,843 973,777 0	6,271,234 2,582,008 973,777 0
FUNCTION SUBTOTAL * Effective FY2014-15 salaries & b		9,863,924	10,481,858	9,690,259	9,827,019

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

Clark County (Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAR ET	VDING 00/30/2013
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
PAGE / FUNCTION SUMMARY		50/05/2511	7.1111.0012.0	741110125
19 General Government	110,785,014	114,951,067	116,876,765	118,419,088
23 Judicial	142,117,507	149,583,290	149,496,325	150,889,773
25 Public Safety	198,485,736	206,315,877	203,967,870	207,207,650
26 Public Works	10,258,273	11,291,042	11,246,546	11,399,454
27 Health	101,000,239	80,451,480	98,269,331	98,269,331
28 Welfare	76,767,785	74,566,387	74,004,245	74,004,245
29 Culture & Recreation	9,863,924	10,481,858	9,690,259	9,827,019
Other General Expenditures			·	
Utilities	18,262,914	21,360,250	22,677,000	22,677,000
Building Rental	1,823,555	2,268,437	2,386,642	2,386,642
Capital Replacement	528,626	1,700,000	3,367,500	3,367,500
Administrative Assess. Funds	992,886	849,000	1,219,847	1,219,847
Insurance & Official Bonds	3,510,394	3,623,880	3,692,360	3,692,360
Misc. Refunds & Expenditures	8,404,062	11,842,327	16,755,900	10,617,444
Charges for Internal Services	41,968,477	41,658,840	42,052,852	42,052,852
Publications & Professional Svcs	2,226,433	3,828,500	3,235,000	3,235,000
Contributions - UMC Overhead Writeoff		19,511,795		
Contributions - So. NV Health District	35,767,828	17,988,360	18,916,517	18,916,517
Subtotal Other Gen Expenditures	113,485,175	124,631,389	114,303,618	108,165,162
TOTAL EXPENDITURES-ALL FUNCTIONS	762,763,653	772,272,390	777,854,959	778,181,722
OTHER USES				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	5,463,874	10,438,593	11,677,179	11,677,179
To Fund 2060 (Detention Services)	156,000,000	156,000,000	167,700,000	167,700,000
To Fund 2080 (LVMPD)	187,916,344	196,228,209	213,427,263	213,834,308
To Fund 2100 (General Purpose)	98,000	558,000	460,000	460,000
To Fund 2180 (Citizen Review Board Adm)	137,355	142,278	147,591	147,827
To Fund 2200 (Specialty Courts)	100,000	115,000	115,000	115,000
To Fund 2210 (D.A. Family Support)	7,358,400	9,243,543	9,750,000	9,750,000
To Fund 2290 (Technology Fees)	2,157,689	2,319,868	2,315,000	2,315,000
To Fund 2410 (County Donations)	59,563			
To Fund 2470 (Satellite Detention Center)	8,000,000	10,000,000	12,800,000	12,800,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	700,000	700,000
To Fund 3170 (L-T Co Bonds Debt Svc)	8,257,125	5,539,147	5,539,147	5,539,147
To Fund 4370 (County Capital Projects)	1,500,000	79,928,954		1,000,000
To Fund 4380 (IT Capital Projects)	2,000,000	2,500,000	2,000,000	2,000,000
To Fund 5450 (Shooting Complex)	250,000			
To Fund 6540 (Employee Benefits)	2,000,000			
Subtotal Transfers	381,998,350	473,713,592	426,631,180	428,038,461
TOTAL EXPENDITURES AND OTHER USES	1,144,762,003	1,245,985,982	1,204,486,139	1,206,220,183
ENDING FUND BALANCE	1, 1-7, 102,000	1,240,800,802	1,207,400,139	1,200,220,103
Reserved	24,042,768	4,530,973	4,530,973	4,530,973
Unreserved	195,346,235	142,637,724	120,457,058	120,602,956
TOTAL ENDING FUND BALANCE	219,389,003	147,168,697	124,988,031	125,133,929
TOTAL GENERAL FUND		,,	,_ ,,_ 55,551	
COMMITMENTS AND FUND BALANCE	1,364,151,006	1,393,154,679	1,329,474,170	1,331,354,112

<u>Clark County</u> (Local Government)

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





		,,,,		· · · · · · · · · · · · · · · · · · ·	
		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	NUING 06/30/2015
22.5		ACTUAL PRIOR	CURRENT	TCNT 4 T 1 / C	EINIA!
REVENUES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues					
Federal Grants					
Housing & Urban Development Grants	5	40 700 047	7040540	45.000.047	45.000.047
CDBG Entitlement Grant		12,703,847	7,840,546	15,366,917	15,366,917
HOME Entitlement Grant		2,113,017	2,768,555	8,941,361	8,941,361
ESG Entitlement Grant		434,703	640,338	541,340	541,340
NSP Entitlement Grant		6,162,318	6,423,234	10,327,235	10,327,235
HOME (State pass through) Grant		594,622	231,465	3,562,032	3,562,032
NSP (State pass through) Grant		522,913			
State Grants		4 000 000	252.000	4 000 044	4 000 044
Low-Income Housing Trust Funds		1,080,662	850,286	4,896,341	4,896,341
Other (Program Income)		(41,445)	1,544,746	2,022,071	2,022,071
	Subtotal	23,570,637	20,299,170	45,657,297	45,657,297
				·	
Miscellaneous		40.007	0.004	5 000	-
Interest Earnings		10,937	9,624	5,000	5,000
Cubtat	al Davianuas	22 504 574	20 209 704	45.662.207	4E CC2 207
Suplota	al Revenues	23,581,574	20,308,794	45,662,297	45,662,297
OTLICE EINANGING SOLIBOES (apocif	۸				
OTHER FINANCING SOURCES (specify	')				
Operating Transfers In (Schedule T)					
•					
BEGINNING FUND BALANCE		3,790,080	1,731,776	2,427,675	2,427,675
Prior Period Adjustments		0,700,000	.,,,,,,,,	2,727,070	2,727,070
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		3,790,080	1,731,776	2,427,675	2,427,675
TOTAL AVAILABLE RESOURCES		27,371,654	22,040,570	48,089,972	48,089,972
TOTAL AVAILABLE RESOURCES		21,311,034	22,040,370	40,008,812	40,008,872

SCHEDULE B

Fund 2010 HUD and State Housing Grants

Page 31 Form 12 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	(4) JDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BODGET TEXICE	151110 00/30/2013
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LAFEINDITORES	06/30/2013	06/30/2014	APPROVED	APPROVED
Community Support	00/00/2010	00/00/2014	74110020	7(11(0)20
Finance				
Salaries & Wages	668,660	638,828	670,214	670,214
Employee Benefits	253,813	261,808	284,356	284,356
Services & Supplies	17,272,394	9,135,925	31,620,923	31,620,923
Capital Outlay	, ,,_,_,	-,,	.,,,	01,0,0-0
Subtotal	18,194,867	10,036,561	32,575,493	32,575,493
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	2,175,278	5,794,787	10,216,665	10,216,665
City of Boulder City		:		
Services & Supplies	19,310	467,383	173,961	173,961
•			·	
City of Mesquite				
Services & Supplies	58,751	300,000	586,302	586,302
Subtotal	2,253,339	6,562,170	10,976,928	10,976,928
Subtotal Evnandituras	20,448,206	16,598,731	42 552 424	42 552 424
Subtotal Expenditures	20,446,206	10,396,731	43,552,421	43,552,421
OTHER USES				
Contingency (not to exceed 3% of	·			
Total Expenditures)			,	
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	5,191,672	3,014,164	1,314,876	1,314,876
, and the control of	,	, ,	.,,.	
ENDING FUND BALANCE	1,731,776	2,427,675	3,222,675	3,222,675
TOTAL FUND COMMITMENTS AND	07.074.05	00 040 555	40.000.000	
FUND BALANCE	27,371,654	22,040,570	48,089,972	48,089,972

SCHEDULE B

Fund 2010 HUD and State Housing Grants

Page 32 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
	. (')	ESTIMATED	BUDGET YEAR EN	
•	ACTUAL PRIOR	CURRENT	1	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TO VETTO EQ	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	,			
US Forest Service Grants	107,336			
State Shared Revenues	,			
MVFT-\$0.0360* (NRS 365.180)	12,890,570	13,749,894	14,964,848	14,964,848
MVFT-\$0.0175 (NRS 365.190)	6,737,309	7,096,977	7,715,696	7,715,696
County Option Motor Vehicle Fuel	, ,			
\$0.0100 (NRS 365.192)	3,184,863	3,408,415	3,713,234	3,713,234
Subtotal	22,920,078	24,255,286	26,393,778	26,393,778
Charges for Services				•
Public Works				•
Engineering Charges	2,379,401	1,450,000	1,610,000	1,610,000
Miscellaneous				
Interest Earnings	50,854	175,845	90,000	90,000
Other	231,127	85,000	80,000	80,000
Subtotal	281,981	260,845	170,000	170,000
Subtotal Revenues	25,581,460	25,966,131	28,173,778	28,173,778
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	221.271	4 0 4 0 == 0		
From Fund 4180 (Mstr Trans Room Tax Imp)	984,251	1,013,779	1,044,192	1,044,192
	·			
			[
BEGINNING FUND BALANCE	28,104,386	28,442,818	24,070,160	24,070,160
Prior Period Adjustments			2 1,0, 0,100	2.,0,0,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,104,386	28,442,818	24,070,160	24,070,160
TOTAL AVAILABLE RESOURCES	54,670,097	55,422,728	53,288,130	53,288,130

^{*} Includes the \$0.0235 and \$0.0125 MVFT Collections.

SCHEDULE B

Fund 2020 Road

		(0)	T	
	(1)	(2)	(3)	(4)
	AOTHAL DOLCO	ESTIMATED	BUDGET YEAR EI	NDING 06/30/2015
EVENDITUES	ACTUAL PRIOR	CURRENT	TENTATO /E	FINIAL
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
B.I. W.I.	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Works				
Road Maintenance	40.077.704	40,000,004	40 504 900	40 504 700
Salaries & Wages	10,057,764	10,039,284	10,521,798	10,521,798
Employee Benefits	5,116,696	5,467,493	5,506,401	5,506,401
Services & Supplies	7,976,280	11,962,126	10,786,500	10,786,500
Capital Outlay	3,076,539	3,883,665	12,736,752	12,736,752
Subto	tal 26,227,279	31,352,568	39,551,451	39,551,451
0.1.1.15	00 007 070	04.050.500	00 554 454	00.554.454
Subtotal Expenditur	es 26,227,279	31,352,568	39,551,451	39,551,451
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	•			
ENDING FUND BALANCE	28,442,818	24,070,160	13,736,679	13,736,679
TOTAL FUND COMMITMENTS AND	20,772,010	27,070,100	10,700,078	10,700,078
FUND BALANCE	54,670,097	55,422,728	53,288,130	53,288,130
I UND BALANCE	34,070,097	00,422,720	55,266,130	33,200,130

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
•	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues		·		
Federal Grants				
Department of Justice	4,041,351	5,219,260	6,495,142	6,495,142
Department of Homeland Security	5,061,133	3,688,803	5,059,154	5,059,154
Department of Health & Human Services	10,221,466	8,568,998	12,508,838	12,508,838
Other	2,151,554	2,589,619	5,204,396	5,204,396
State Grants				
Department of Business & Industry	372,760	279,500	279,500	279,500
Department of Health & Human Services	2,344,784	2,540,957	2,540,142	2,540,142
Other	154,344	213,879	177,239	177,239
Other Local Government Grants				
Inter-Local Cooperative Agreements	555,354	747,406	276,950	276,950
Subtotal	24,902,746	23,848,422	32,541,361	32,541,361
Miscellaneous				
Interest Earnings	60,972	119,439	59,719	59,719
Contributions & Donations from		04.407		
Private Sources	63,326	64,107		
Subtotal	124,298	183,546	59,719	59,719
Subtotal Revenues	25,027,044	24,031,968	32,601,080	32,601,080
				······································
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		*		
From Fund 1010 (General Fund) *	5,463,874	10,438,593	11,677,179	11,677,179
From Fund 2100 (General Purpose)			10,000	10,000
From Fund 2300 (Entitlements)	308,528	307,183	310,367	310,367
Subtotal	5,772,402	10,745,776	11,997,546	11,997,546
•				
BEGINNING FUND BALANCE	23,115,983	20,607,249	22,645,928	22,645,928
Prior Period Adjustments		· · · · · · · · · · · · · · · · · · ·		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,115,983	20,607,249	22,645,928	22,645,928
TOTAL AVAILABLE RESOURCES	53,915,429	55,384,993	67,244,554	67,244,554

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

Clark County (Local Government)

SCHEDULE B

Fund 2030 County Grants

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		
EXPENDI*	TURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL.
		06/30/2013	06/30/2014	APPROVED	APPROVED
General Government					
Other					
Salaries & Wages	*.	391,678	295,854	246,800	246,800
Employee Benefits		91,362	68,620	6,286	6,286
Services & Supplies		4,509,204	1,285,708	19,909,632	19,909,632
Capital Outlay		12,685			
	Subtotal	5,004,929	1,650,182	20,162,718	20,162,718
Judicial			-		
Other					
Salaries & Wages		1,855,261	1,812,909	1,895,044	1,895,044
Employee Benefits		695,221	583,206	847,622	847,622
Services & Supplies		167,708	80,324	160,989	160,989
Capital Outlay	w				
	Subtotal	2,718,190	2,476,439	2,903,655	2,903,655
D 11 0 ()			4		
Public Safety					
Other		0.574.000	2 000 040	4 247 449	4 247 440
Salaries & Wages		2,571,933	3,990,018	4,317,448	4,317,448
Employee Benefits		690,849 6,490,804	1,210,763 7,984,026	1,308,653	1,308,653 14,609,191
Services & Supplies		144,113	7,804,020	14,609,191	14,609,191
Capital Outlay	Subtotal	9,897,699	13,184,807	20,235,292	20,235,292
	Subtotal	9,097,099	13,104,007	20,200,292	20,233,232
Public Works	•				
Other					
Salaries & Wages				,	,
Employee Benefits	7				
Services & Supplies					
Capital Outlay		125,000			
· · ·	Subtotal	125,000	0	0	0
					· · · · · · · · · · · · · · · · · · ·
Welfare					
Other					
Salaries & Wages		1,075,504	951,144	1,334,410	1,334,410
Employee Benefits		427,600	411,374	620,500	620,500
Services & Supplies		10,813,798	9,814,300	12,780,547	12,780,547
Capital Outlay			· · · · · · · · · · · · · · · · · · ·		
	Subtotal	12,316,902	11,176,818	14,735,457	14,735,457
Continued to next page					

<u>Clark County</u> (Local Government)

SCHEDULE B

Fund 2030 County Grants

Page 36 Form 13 11/01/2013

	· · · · · · · · · · · · · · · · · · ·			
	(1)	(2)	(3)	(4)
	4.0TU44.5D105	ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
EVENDITUDEO	ACTUAL PRIOR	CURRENT	TENTATIVE	EINIAI
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
0.110.0	06/30/2013	06/30/2014	APPROVED	APPROVED
Culture & Recreation				
Other	20 207	10,000	2 000	2.000
Salaries & Wages	29,287	19,090	2,000	2,000
Employee Benefits	613 194,200	192 360,695	51	51
Services & Supplies	1,300	300,093	542,660	542,660
Capital Outlay Subtotal		379,977	544,711	544,711
Subiolai	225,400	3/9,9//	544,711	544,711
Community Support Other				
Salaries & Wages	17,524	182,214	343,836	343,836
Employee Benefits	171	18,977	106,773	106,773
Services & Supplies	2,874,201	3,669,651	6,741,566	6,741,566
Capital Outlay	128,164			
Subtotal	3,020,060	3,870,842	7,192,175	7,192,175
Subtotal Expenditures	33,308,180	32,739,065	65,774,008	65,774,008
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	20,607,249	22,645,928	1,470,546	1,470,546
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	53,915,429	55,384,993	67,244,554	67,244,554

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	(4) IDING 06/30/2015
	ACTUAL PRIOR	CURRENT	DODOLI ILAK LI	101110 00/30/2013
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	00/00/2010	00/00/2011	74.71.0725	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Property Taxes	5,251,509	5,139,270	5,404,078	5,404,119
Property Taxes - Net Proceeds of Mines	416	262	641	600
Subtotal	5,251,925	5,139,532	5,404,719	5,404,719
Intergovernmental Revenues		·		
State Shared Revenues				
Other (Bond Refund)	27,611			
Miscellaneous				
Interest Earnings	22,480	40,700	20,350	20,350
	,,	,		,
Subtotal Revenues	5,302,016	5,180,232	5,425,069	5,425,069
OTHER FINANCING SOURCES (specify)			·	
Operating Transfers In (Schedule T)	·			
BEGINNING FUND BALANCE	11,423,555	8,623,433	9,155,045	9,155,045
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,423,555	8,623,433	9,155,045	9,155,045
TOTAL AVAILABLE RESOURCES	16,725,571	13,803,665	14,580,114	14,580,114
EXPENDITURES			,	
Community Support			,	
Cooperative Extension				
Services & Supplies	8,102,138	4,648,620	14,580,114	14,580,114
Subtotal Expenditures	8,102,138	4,648,620	14,580,114	14,580,114
· · · · · · · · · · · · · · · · · · ·	3,102,103	1,010,020	11,000,111	11,000,111
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY ANDE	9 000 400	0.455.045		
ENDING FUND BALANCE	8,623,433	9,155,045	0	. 0
TOTAL FUND COMMITMENTS AND	16 705 571	13,803,665	14 500 114	1/ 500 114
FUND BALANCE	16,725,571	13,003,005	14,580,114	14,580,114

SCHEDULE B

Fund 2040 Cooperative Extension

Page 38 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Fines and Forfeits				
Forfeits				
Other	1,142,509	1,700,000	1,000,000	1,000,000
Miscellaneous	40.007	74.000		20.000
Interest Earnings	19,837	74,000	60,000	60,000
Subtotal Revenues	1,162,346	1,774,000	1,060,000	1,060,000
Cubicital Novollado	1,102,010	1,111,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf)	408,324	513,145	792,589	792,589
•				
•				
BEGINNING FUND BALANCE	8,652,821	9,226,775	3,271,280	3,778,581
Prior Period Adjustments				
Residual Equity Transfer TOTAL BEGINNING FUND BALANCE	8,652,821	9,226,775	3,271,280	3,778,581
TOTAL AVAILABLE RESOURCES	10,223,491	11,513,920	5,123,869	5,631,170
TOTAL AVAILABLE REGOGNOLG	10,220,401	77,010,020	3,123,003	0,001,170
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	557,435	759,937	2,476,400	2,776,400
Capital Outlay	439,281	6,975,402	2,625,000	2,825,000
Subtotal Expenditures	996,716	7,735,339	5,101,400	5,601,400
OTHER USES				
Contingency (not to exceed 3% of	·		-	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,226,775	3,778,581	22,469	29,770
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	10,223,491	11,513,920	5,123,869	5,631,170

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

Page 39 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Public Safety				
Police	5,623,299	3,666,499	2,996,523	2,996,523
M. college com				
Miscellaneous	60.740	CE 000	20.000	00.000
Interest Earnings	66,710	65,000	30,000	30,000
Other	240,831	348,844	345,000	345,000
Subtotal	307,541	413,844	375,000	375,000
Subtotal Revenues	5,930,840	4,080,343	3,371,523	3,371,523
- Cubicital Novellacs	0,000,040	4,000,040		3,371,023
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	156,000,000	156,000,000	167,700,000	167,700,000
Train talla to to (solidal talle)	100,000,000	100,000,000	101,100,000	107,700,000
BEGINNING FUND BALANCE	33,430,807	35,461,706	21,859,501	21,859,501
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,430,807	35,461,706	21,859,501	21,859,501
TOTAL AVAILABLE RESOURCES	195,361,647	195,542,049	192,931,024	192,931,024
·				
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	86,353,130	91,631,650	98,389,710	98,389,710
Employee Benefits	39,969,958	47,675,484	47,036,099	47,036,099
Services & Supplies	33,139,737	33,965,414	34,172,410	34,172,410
Capital Outlay	437,116	410,000	882,100	882,100
Subtotal Expenditures	159,899,941	173,682,548	180,480,319	180,480,319
OTHER USES	·		İ	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,461,706	21,859,501	12,450,705	12,450,705
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	195,361,647	195,542,049	192,931,024	192,931,024

SCHEDULE B

Fund 2060 Detention Services

> Page 40 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				***
State Shared Revenues				
Other	470,801	750,000	850,000	850,000
Charges for Services				
Judicial				
Other	241,265	200,000	200,000	200,000
Miscellaneous		·		
Interest Earnings	4,295	10,000	15,000	15,000
Subtotal Revenues	716,361	960,000	1,065,000	1,065,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		'		
			·	
BEGINNING FUND BALANCE	1,966,744	1,965,062	1,966,562	1,966,562
Prior Period Adjustments	1,500,744	1,000,002	1,900,502	1,900,302
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,966,744	1,965,062	1,966,562	1,966,562
TOTAL AVAILABLE RESOURCES	2,683,105	2,925,062	3,031,562	3,031,562
EXPENDITURES				
EXPENDITURES Dublic Sofety		,		
Public Safety Police				
Salaries & Wages	67,409	72,000	177,465	177,465
Employee Benefits	0,,100	, 2,000	29,468	29,468
Services & Supplies	611,789	836,500	1,819,500	1,819,500
Capital Outlay	38,845	50,000	800,000	800,000
Subtotal Expenditures	718,043	958,500	2,826,433	2,826,433
OTUED LIGEO				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)			'	
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	1,965,062	1,966,562	205,129	205,129
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,683,105	2,925,062	3,031,562	3,031,562

SCHEDULE B

Fund 2070 Forensic Services

Page 41 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	` ′	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes			•	
Property Taxes	111,442,188	109,065,797	110,737,113	113,511,381
Property Taxes - Net Proceeds of Mines	11,646			
Subtotal	111,453,834	109,065,797	110,737,113	113,511,381
Intergovernmental Revenues			*	
Federal Grants				
Department of Justice	3,099,902	3,141,212		
Department of Homeland Security	3,376,790	3,696,788		
Office of National Drug Control Policy	3,256,425	3,497,803		
Other	1,051,477	1,507,264		
State Grants				
Other		11,473		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	115,459,895	119,800,568	137,680,018	126,938,755
Subtotal	126,244,489	131,655,108	137,680,018	126,938,755
Charges for Services				
Public Safety				
Police	12,433,955	12,934,143	13,235,000	13,235,000
Other - Airport	19,672,072	20,009,921	20,781,566	20,805,910
Subtotal	32,106,027	32,944,064	34,016,566	34,040,910
Miscellaneous				
Interest Earnings	181,674	500,000	500,000	500,000
Other	2,343,922	2,266,088	2,298,000	2,298,000
Subtotal	2,525,596	2,766,088	2,798,000	2,798,000
0.11.110	070 000 040	070 404 057	005 004 007	077.000.040
Subtotal Revenues	272,329,946	276,431,057	285,231,697	277,289,046
OTHER FINANCING COURCES (amonife)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)		`		
•	187,916,344	196,228,209	230,716,665	212 024 200
From Fund 1010 (General Fund) From Fund 2430 (LVMPD Seized Funds)	107,910,344	190,228,209	230,710,000	213,834,308
From Fund 2440 (Laughlin Town)	2,261,997	2,262,000	2,670,000	2,670,000
From Fund 4280 (LVMPD Capital Improv.)	12,728,866	2,202,000	2,070,000	2,070,000
Subtotal	202,907,207	198,590,209	233,386,665	216,504,308
Subtotal	202,301,201	100,000,200	200,000,000	210,004,000
BEGINNING FUND BALANCE	54,416,626	40,039,781	5,134,591	11,398,172
Prior Period Adjustments	- 1,1.0.,1.20	11.	2,.0.,001	,000,.,2
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,416,626	40,039,781	5,134,591	11,398,172
TOTAL AVAILABLE RESOURCES	529,653,779	515,061,047	523,752,953	505,191,526

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

Page 42 Form 12 11/01/2013

	,		· · · · · · · · · · · · · · · · · · ·	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	_	
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Safety				
Police				
Salaries & Wages	287,226,070	284,615,596	298,318,651	281,897,210
Employee Benefits	125,006,306	136,272,563	143,782,001	134,340,498
Services & Supplies*	61,351,627	70,685,833	66,875,745	66,126,230
Capital Outlay	16,029,995	12,088,883	9,641,965	8,655,178
Subtotal	489,613,998	503,662,875	518,618,362	491,019,116
Subtotal Expenditures	489,613,998	503,662,875	518,618,362	491,019,116
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (confedence ty				
			·	
	•			
				•
			•	
				•
		,		
	,			
•				
ENDING FUND BALANCE	40,039,781	11,398,172	5,134,591	14,172,410
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	529,653,779	515,061,047	523,752,953	505,191,526
	020,000,770	0.0,001,047	020,702,000	000,101,020

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

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

	(1)	(2)	(3)	(4)
	\	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,227,929	8,264,000	8,498,000	8,498,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other		1,140,245	1,475,624	1,475,624
Charges for Services				
General Government	·			
Billings to Departments		128,159	122,783	122,783
Other	660,604	676,597	653,148	653,148
Judicial				
Other	611,579	774,974	766,838	766,838
Public Safety				
Other	458,005	496,975	592,200	592,200
Subtotal	1,730,188	2,076,705	2,134,969	2,134,969
Fines & Forfeits				
Fines				
Other	23,300	54,515	20,000	20,000
Miscellaneous		•		
Interest Earnings	21,431	19,945	12,204	12,204
Other	341,157	225,101	256,855	256,855
Subtotal	362,588	245,046	269,059	269,059
Subtotal Revenues	10,344,005	11,780,511	12,397,652	12,397,652
OTHER FINANCING SOURCES (apocité)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	98,000	558,000	460,000	460,000
From Fund 1010 (General Fund) From Fund 4160 (Special AV Capital Proj.)	90,000	725,000	400,000	400,000
Subtotal	98,000	1,283,000	860,000	860,000
Subtotal	30,000	1,200,000	000,000	000,000
BEGINNING FUND BALANCE	6,932,987	7,142,566	8,412,205	8,412,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,932,987	7,142,566	8,412,205	8,412,205
TOTAL AVAILABLE RESOURCES	17,374,992	20,206,077	21,669,857	21,669,857

SCHEDULE B

Fund 2100 General Purpose

Page 44 Form 12 11/01/2013

		(4)	(2)	(2)	(4)
	,	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
		ACTUAL PRIOR	CURRENT	BODOLI ILAN LI	10110 00/30/2013
EYDENI	DITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LAFERE	<u> </u>	06/30/2013	06/30/2014	APPROVED	APPROVED
General Government		00/00/2010	00/00/2014	741110725	741110120
Other					
Salaries & Wages		519,597	783,939	1,019,299	1,019,299
Employee Benefits		354,156	403,789	516,531	516,531
Services & Supplies		7,898,371	8,409,460	13,791,250	13,791,250
Capital Outlay		.,,	-,,	40,000	40,000
oup.iii. oui,	Subtotal	8,772,124	9,597,188	15,367,080	15,367,080
Judicial					
Other		·			
Salaries & Wages		276,496	288,806	299,886	299,886
Employee Benefits		93,645	106,332	111,390	111,390
Services & Supplies		3,323	18,879	648,329	648,329
Capital Outlay		·			
,	Subtotal	373,464	414,017	1,059,605	1,059,605
Public Safety					
Other					
Salaries & Wages		367,223	374,154	434,465	434,465
Employee Benefits		118,216	163,243	141,146	141,146
Services & Supplies		217,131	159,034	2,987,495	2,987,495
Capital Outlay		384,268	390,416		
	Subtotal	1,086,838	1,086,847	3,563,106	3,563,106
Culture & Recreation					
Other ,					
Salaries & Wages			40,201	67,761	67,761
Employee Benefits			18,160	26,851	26,851
Services & Supplies			. 237,459	1,575,454	1,575,454
Capital Outlay					
	Subtotal	0	295,820	1,670,066	1,670,066
	Subtotal Expenditures	10,232,426	11,393,872	21,659,857	21,659,857
	•				
OTHER USES			·		
Contingency (not to exce	eed 3% of				
Total Expenditures)					
Operating Transfers Out	-				
To Fund 2030 (County				10,000	10,000
To Fund 2160 (Court E	• .		400,000		
	Subtotal	0	400,000	10,000	10,000
ENDING FUND BALANCE		7,142,566	8,412,205	0	0
TOTAL FUND COMMITME	:NIS AND	,	00 000 000		A.
FUND BALANCE		17,374,992	20,206,077	21,669,857	21,669,857

SCHEDULE B

Fund 2100 General Purpose

Page 45 Form 13 11/01/2013

	1 (4)	(C)	/c\	
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	ESTIMATED	DUDGET YEAR EN	NUNG 00/30/2015
DEVENUE O	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	0.070.450	0.000.500	2 000 500	0.000.500
Residential Park Construction Tax	3,273,152	2,669,500	2,669,500	2,669,500
MC University				
Miscellaneous	00,000	400.040	50.450	50.450
Interest Earnings	63,306	106,318	53,159	53,159
Other	209,300	150,000	165,000	165,000
Subtotal	272,606	256,318	218,159	218,159
Out to Day	0 5 4 5 7 5 0	0.005.040	0.007.050	0.007.050
Subtotal Revenues	3,545,758	2,925,818	2,887,659	2,887,659
OTHER FINANCING COURSES (* ***)				
OTHER FINANCING SOURCES (specify)	•			
Operating Transfers In (Schedule T)				
		,		
SECONDINA SUND DAY ANDS	00 000 007	44 144 747	40.040.040	10.040.040
BEGINNING FUND BALANCE	20,326,097	11,441,717	12,948,812	12,948,812
Prior Period Adjustments				
Residual Equity Transfers	00 000 007	44 444 747	40.040.040	40.040.040
TOTAL BEGINNING FUND BALANCE	20,326,097	11,441,717	12,948,812	12,948,812
TOTAL AVAILABLE RESOURCES	23,871,855	14,367,535	15,836,471	15,836,471
	,	*		
EXPENDITURES				
Culture & Recreation				
Parks	0 7.10			
Services & Supplies	9,743	435,672	2,642,245	2,642,245
0.1	0.740	105.070		
Subtotal Expenditures	9,743	435,672	2,642,245	2,642,245
OTUED HOED				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	40 400 005	000.051	40.404.000	40.404.000
To Fund 4110 (Rec Capital Improvement)	12,420,395	983,051	13,194,226	13,194,226
ENDING FUND BALANCE	14 444 747	42.040.040		
ENDING FUND BALANCE	11,441,717	12,948,812	0	0
TOTAL FUND COMMITMENTS AND	00.074.055	44 007 507	45.000.47.	45.000 171
FUND BALANCE	23,871,855	14,367,535	15,836,471	15,836,471

SCHEDULE B

Fund 2110 Subdivision Park Fees

Page 46 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	, ,
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
115 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Room Tax (NRS 244.3351)	42,523,311	42,708,000	43,989,000	43,989,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	8,432,802	10,858,000	11,075,000	11,075,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,756,040	3,492,750	3,527,750	3,527,750
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,268,120	10,478,250	10,583,250	10,583,250
Motor Vehicle Privilege Tax (Suppl. GST)	47,054,220	48,018,000	48,978,000	48,978,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,325,415	37,683,000	41,303,000	41,303,000
County Option 1/2 Percent Sales				
& Use Tax (Regional Transportation)	159,009,216	167,182,000	172,200,000	172,200,000
Subtotal	257,413,011	266,854,000	276,592,000	276,592,000
	,			
Miscellaneous				
Interest Earnings	(17,811)	270,200	275,000	275,000
Subtotal Revenues	308,351,313	320,690,200	331,931,000	331,931,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		,		
	į .			
	,			
				·
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	308,351,313	320,690,200	331,931,000	331,931,000

SCHEDULE B

Fund 2120 Master Transportation Plan

Page 47 Form 12 11/01/2013

	(1)	(2)	(3)	(4)
	•			
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Works			İ	
Master Transportation Plan				
Services & Supplies	12,031			
Contributions to Cities	3,074,631	3,084,000	3,177,000	3,177,000
Contributions to Reg. Transp Comm.*	39,757,416	42,683,000	46,303,000	46,303,000
Contributions to RTC - Public Transit*	162,765,256	170,674,750	175,727,750	175,727,750
Subtotal	205,609,334	216,441,750	225,207,750	225,207,750
	·			
Subtotal Expenditures	205,609,334	216,441,750	225,207,750	225,207,750
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		·		
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Service)	53,417,256	53,338,011	53,252,792	53,252,792
To Fund 4120 (MTP Capital)	15,306,603	18,432,189	19,812,208	19,812,208
To Fund 4180 (Mstr Trans Room Tax Imp)	22,750,000	22,000,000	23,075,000	23,075,000
To Fund 5240 (Dept of Aviation)	11,268,120	10,478,250	10,583,250	10,583,250
Subtotal	102,741,979	104,248,450	106,723,250	106,723,250
		•		
			İ	
				<u> </u>
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	000 074 015	000 000 000		
FUND BALANCE	308,351,313	320,690,200	331,931,000	331,931,000

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

SCHEDULE B

Fund 2120 Master Transportation Plan

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	······································			
Property Tax	26,257,410	25,696,348	27,020,392	27,020,596
Property Tax - Net Proceeds of Mines	2,080	1,310	3,204	3,000
Subtotal	26,259,490	25,697,658	27,023,596	27,023,596
Miscellaneous				
Interest Earnings	31,347	59,300	66,500	66,500
Subtotal Revenues	26,290,837	25,756,958	27,090,096	27,090,096
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	26,290,837	25,756,958	27,090,096	27,090,096
TOTAL AVAILABLE INCOME.				
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	2,650	*		
Contributions to City of Las Vegas	2,379,607	1,600,073	1,673,672	1,673,672
Contributions to City of North Las Vegas	157,729	531,341	569,171	569,171
Contributions to City of Henderson	303,891	1,112,071	1,156,833	1,156,833
Contributions to City of Boulder City	76,762	69,053	73,207	73,207
Contributions to City of Mesquite	27,340	70,390	70,267	70,267
Contributions to State of Nevada	15,772,912	15,454,175	16,254,058	16,254,058
Subtotal Expenditures	18,720,891	18,837,103	19,797,208	19,797,208
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			,	
Operating Transfers Out (Schedule T)				
To Fund 4160 (Spec Ad Valorem Capital Projects)	7,569,946	6,919,855	7,292,888	7,292,888
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	26,290,837	25,756,958	27,090,096	27,090,096
I OND DALANOL		20,700,000	2.,000,000	27,000,000

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

Page 49 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				7. 7. 1
Judicial				
Clerk Fees	890,713	975,972	1,000,000	1,000,000
Other	12,130	10,025	9,000	9,000
Subtotal	902,843	985,997	1,009,000	1,009,000
Fines & Forfeits				
Fines				
Library	28,081	25,455	30,100	30,100
	:			
Miscellaneous				
Interest Earnings	439	3,650	1,800	1,800
Subtotal Revenues	931,363	1,015,102	1,040,900	1,040,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	321,397	368,596	383,349	383,349
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	321,397	368,596	383,349	383,349
TOTAL AVAILABLE RESOURCES	1,252,760	1,383,698	1,424,249	1,424,249
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	402,128	252,731	311,124	311,124
Employee Benefits	149,193	150,065	159,427	159,427
Services & Supplies	332,843	597,553	825,000	825,000
Subtotal Expenditures	884,164	1,000,349	1,295,551	1,295,551
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		*		
ENDING FUND DALANCE	368,596	383,349	129 600	120 600
ENDING FUND BALANCE	300,390	303,349	128,698	128,698
TOTAL FUND COMMITMENTS AND	1,252,760	1,383,698	1 424 240	1 424 240
FUND BALANCE	1,202,700	1,303,090	1,424,249	1,424,249

SCHEDULE B

Fund 2140 Law Library

Page 50 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BOBOLT TEXALE	115/11/0 00/30/2013
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
And the state of t	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				· · · · · · · · · · · · · · · · · · ·
Interest Earnings	1,926			
Subtotal Revenues	1,926			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	·			
			·	
•				
TECHNISIS FUND DAI ANDE				
BEGINNING FUND BALANCE	0			
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	0			
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	1,926			
TOTAL AVAILABLE RESOURCES	I 1,920			
EXPENDITURES			·	
Public Works				
Highways & Streets				
Services & Supplies	617			
Controde a Cappines				
Subtotal Expenditures	617			
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	,			
To Fund 4150 (Spec Ad Valorem Transportation)	662			
To Fund 4160 (Spec Ad Valorem Capital Projects)	647			
Subtotal	1,309			
,				
			·	
			· · · · · · · · · · · · · · · · · · ·	
ENDING FUND BALANCE	. 0			
TOTAL FUND COMMITMENTS AND	4 000			
FUND BALANCE	1,926			<u> </u>

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

Clark County
(Local Government)

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		
REVENUES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues					
Federal Grants	·		454.070		200.004
Department of Justice		105,577	154,070	293,381	293,381
Nat'l Highway Traffic & Safety Admin		69,883	63,761	226,167	226,167
State Shared Revenues Court Administrative Assessments		61,110	283,260	278,857	278,857
Court Administrative Assessments	Subtotal	236,570	501,091	798,405	798,405
	oubiola.	200,070			100,100
Charges for Services					
Judicial					
Other		580,048	749,411	999,548	999,548
			•		
Miscellaneous			0.000		
Interest Earnings		996	2,260	1,130	1,130
Other	Subtotal	27 1,023	2,260	1,130	1,130
	Subiolai	1,023	2,200	1,130	1,130
Subtotal	Revenues	817,641	1,252,762	1,799,083	1,799,083
- Casiolai		<u> </u>	, , , , , , , , , , , , , , , , , , , ,		.,,,,
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2100 (General Purpose)			400,000		
		*			
		,			
				1	
BEGINNING FUND BALANCE		725,131	366,366	740,022	740,022
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		725,131	366,366	740,022	740,022
TOTAL AVAILABLE RESOURCES		1,542,772	2,019,128	2,539,105	2,539,105

SCHEDULE B

Fund 2160 Court Education Program

Page 52 Form 12 11/01/2013

	T (4)	J (2)	(3)	/4)
	(1)	(2) ESTIMATED		(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		05,00,2010
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Judicial				
Court Education Program				
Salaries & Wages	493,074	436,332	576,140	576,140
Employee Benefits Services & Supplies	241,095 219,711	247,598	350,059	350,059
Subtotal Expenditures	953,880	595,176 1,279,106	1,282,753 2,208,952	1,282,753 2,208,952
Odolotai Experiatares	300,000	1,270,100	2,200,332	2,200,932
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	222,526			
·				
		'		
			ļ	
	·			
			` 	
			ļ	
ENDING FUND BALANCE	366,366	740,022	330,153	330,153
TOTAL FUND COMMITMENTS AND	1 540 770	0.040.400	0.500.405	0.500.405
FUND BALANCE	1,542,772	2,019,128	2,539,105	2,539,105

SCHEDULE B

Fund 2160 Court Education Program

Page 53 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	81,688	84,862	88,091	87,855
Miscellaneous				
Interest Earnings	199	243	138	138
Subtotal Revenues	81,887	85,105	88,229	87,993
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	137,355	142,278	147,591	147,827
rom and roto (osmoral raina)	107,000	112,270	147,001	147,027
BEGINNING FUND BALANCE	25,227	27,992	21,992	21,992
Prior Period Adjustments	,			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,227	27,992	21,992	21,992
TOTAL AVAILABLE RESOURCES	244,469	255,375	257,812	257,812
EXPENDITURES				
Public Safety	,			
Police				
Salaries & Wages	142,830	153,894	152,822	152,822
Employee Benefits	50,733	55,228	55,199	55,199
Services & Supplies	22,914	24,261	27,309	27,309
Subtotal Expenditures	216,477	233.383	235,330	235,330
	= 10,117	200,000	200,000	200,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,992	21,992	22,482	22,482
TOTAL FUND COMMITMENTS AND	21,002	21,002	22,402	22,402
FUND BALANCE	244,469	255,375	257,812	257,812
		200,010	207,012	201,012

SCHEDULE B

<u>Fund 2180</u> <u>Citizen Review Board Administration</u>

> Page 54 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOLY (L/IIV L)	151116 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INE V ENOLO	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2011	ANTROVED	- MITIOVED
State Shared Revenues				
Court Administrative Assessments	1,491,796	1,328,199	1,277,130	1,277,130
Court Facility Admin Assessments	2,127,215	1,909,420	1,818,650	1,818,650
Subtotal	3,619,011	3,237,619	3,095,780	3,095,780
dabiolar	0,010,011	0,207,010	0,000,700	0,000,700
Miscellaneous			,	
Interest Earnings	23,114	53,491	27,741	27,741
Other	1,679	4,068	21,171	21,171
Subtotal	24,793	57,559	27,741	27,741
abiolab	2-4,733	07,000	21,141	27,741
Subtotal Revenues	3,643,804	3,295,178	3,123,521	3,123,521
Subtotal Nevertues	3,043,004	3,293,170	3,123,321	3,123,321
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
		*		
BEGINNING FUND BALANCE	11,789,888	12,311,449	11,577,483	11,577,483
Prior Period Adjustments	11,700,000	,0,	11,511,100	11,011,100
Residual Equity Transfers	·			
TOTAL BEGINNING FUND BALANCE	11,789,888	12,311,449	11,577,483	11,577,483
TOTAL AVAILABLE RESOURCES	15,433,692	15,606,627	14,701,004	14,701,004
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	841,144	1,268,170	11,708,268	11,395,262
Capital Outlay	159,524	599,699	786,986	1,099,992
Subtotal Expenditures	1,000,668	1,867,869	12,495,254	12,495,254
Oubtotal Experionales	1,000,000	1,007,000	12,400,204	12,430,204
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Svc)	2,121,575	2,161,275	2,205,750	2,205,750
10 Fulld 3170 (L-1 Co Bolids Debt 3vc)	2,121,070	2,101,275	2,203,730	2,200,700
·				
ENDING FUND BALANCE	12,311,449	11,577,483	0	0
TOTAL FUND COMMITMENTS AND	12,011,410	11,011,1100		
FUND BALANCE	15,433,692	15,606,627	14,701,004	14,701,004
I OND DALANOL	10,400,002	10,000,027	17,701,004	. 17,701,004

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

Page 55 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	103,132	206,752	498,973	498,973
Department of Justice	64,424	1,535		
State Shared Revenues				
Court Administrative Assessment	3,145,098	2,954,142	2,902,841	2,902,841
Subtotal	3,312,654	3,162,429	3,401,814	3,401,814
Charges for Services				
Judicial	207.020	207.000	352,000	252.000
Other	297,629	297,000	352,000	352,000
Miscellaneous				
Interest Earnings	5,237	6,486	3,243	3,243
		•		
Subtotal Revenues	3,615,520	3,465,915	3,757,057	3,757,057
	•			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	·			
From Fund 1010 (General Fund)	100,000	115,000	115,000	115,000
From Fund 2160 (Court Education Program)	222,526			· · · · · · · · · · · · · · · · · · ·
Subtotal	322,526	115,000	115,000	115,000
				•
	·			
			·	
BEGINNING FUND BALANCE	621,025	765,991	1,175,263	1,175,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	621,025	765,991	1,175,263	1,175,263
TOTAL AVAILABLE RESOURCES	4,559,071	4,346,906	5,047,320	5,047,320

SCHEDULE B

Fund 2200 Specialty Courts

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Judicial	'			
Specialty Courts	_			
Salaries & Wages	319,483	255,210	379,398	379,398
Employee Benefits	136,933	124,973	194,925	194,925
Services & Supplies	3,336,664	2,791,460	3,818,986	3,818,986
Capital Outlay	2 702 090	2 474 642	4 202 200	4 202 200
Subtotal	3,793,080	3,171,643	4,393,309	4,393,309
Subtotal Expenditures	3,793,080	3,171,643	4,393,309	4,393,309
Subtotal Experiationes	3,730,000	0,171,0-10	4,000,000	4,000,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			·	
Operating Transfers Out (Schedule T)				
	:			
	•			
,				
				
ENDING FUND BALANCE	765,991	1,175,263	654,011	654,011
TOTAL FUND COMMITMENTS AND	A 550 074	4 246 000	E 047 000	E 047 000
FUND BALANCE	4,559,071	4,346,906	5,047,320	5,047,320

SCHEDULE B

Fund 2200 Specialty Courts

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

SCHEDULE B

Fund 2210
District Attorney Family Support

Page 58 Form 12 11/01/2013

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	(4) JDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BODOLI ILAN LI	101110 00/30/2013
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXPERIMENTALS</u>	06/30/2013	06/30/2014	APPROVED	APPROVED
Judicial	00/00/2010	00/00/2011	741110122	7(THOVED
District Attorney				
Salaries & Wages	14,465,256	14,672,170	15,754,904	15,988,179
Employee Benefits	5,732,321	6,144,751	6,788,012	6,854,022
Services & Supplies	7,831,083	8,043,065	9,671,258	9,671,258
Capital Outlay	, ,	,, ,,	,,	, , , , , , , , , , , , , , , , , , , ,
Subtotal	28,028,660	28,859,986	32,214,174	32,513,459
Subtotal Expenditures	28,028,660	28,859,986	32,214,174	32,513,459
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	·			
•			•	
•		•	,	
			.	
	· ,			
·				
ENDING FUND DALANCE	252,831	359,430	604.070	400.04.4
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	202,031	359,430	691,072	489,914
	28,281,491	29,219,416	32,905,246	33 003 373
FUND BALANCE	20,201,491	23,213,410	32,903,240	33,003,373

SCHEDULE B

Fund 2210
District Attorney Family Support

Page 59 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services	· · · · · · · · · · · · · · · · · · ·			
General Government				
Other	242,138	286,850	299,005	299,005
Miscellaneous	(0.0)	0.4	40	40
Interest Earnings	(26)	24	12	12
Subtotal Revenues	242,112	286,874	299,017	299,017
OTHER FINANCING SOURCES (specify)	•		·	
Operating Transfers In (Schedule T)				
	·			
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0_
TOTAL AVAILABLE RESOURCES	242,112	286,874	299,017	299,017
EVENDITUEC				
EXPENDITURES General Government				
Personnel Services	,			•
Salaries & Wages	160,423	186,297	197,982	197,982
Employee Benefits	80,459	98,652	99,075	99,075
Services & Supplies	1,230	1,925	1,960	1,960
Subtotal Expenditures	242,112	286,874	299,017	299,017
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	242,112	286,874	299,017	- 299,017

SCHEDULE B

Fund 2220 Personnel Services

Page 60 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
 	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	745	2,548	1,274	1,274
Other	1,823			
Subtotal	2,568	2,548	1,274	1,274
Subtotal Revenues	2,568	2,548	1,274	1,274
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			,	
				,
BEGINNING FUND BALANCE	957,326	607,831	441,793	441,793
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	957,326	607,831	441,793	441,793
TOTAL AVAILABLE RESOURCES	959,894	610,379	443,067	443,067
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	252,453	78,659	82,240	82,240
Employee Benefits	64,455	30,863	31,875	31,875
Services & Supplies	35,155	59,064	328,952	328,952
Subtotal Expenditures	352,063	168,586	443,067	443,067
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	607,831	441,793	0	0
TOTAL FUND COMMITMENTS AND	007,031	771,193		<u> </u>
	959,894	610,379	443,067	442 OF 7
FUND BALANCE	909,094	010,379	443,007	443,067

SCHEDULE B

<u>Fund 2230</u> <u>Federal Nuclear Waste Grant</u>

Page 61 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	6,414	13,886	6,943	6,943
Subtotal Revenues	6,414	13,886	6,943	6,943
OTHER FINANCING SOURCES (specify)	·			
Operating Transfers In (Schedule T)	' .			
Sportating transfers in (Schools 1)				
	·			
BEGINNING FUND BALANCE	3,160,453	3,150,320	3,130,595	3,130,595
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,160,453	3,150,320	3,130,595	3,130,595
TOTAL AVAILABLE RESOURCES	3,166,867	3,164,206	3,137,538	3,137,538
EXPENDITURES				
Culture & Recreation	,			
Parks				
Services & Supplies	16,547	20.544	35,760	35,760
Capital Outlay	40.547	33,611	05 700	05 -00
Subtotal Expenditures	16,547	33,611	35,760	35,760
OTHER HEES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)		ļ		
Operating Transiers Out (Schedule 1)				
;				
	·			
ENDING FUND BALANCE	3,150,320	3,130,595	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,166,867	3,164,206	3,137,538	3,137,538

SCHEDULE B

Fund 2240 Wetlands Park

Page 62 Form 14 11/01/2013

	I - (4)		700	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	50,633	41,402	40,000	40,000
Miscellaneous				
Interest Earnings	76	84	42	42
Subtotal Revenues	50,709	41,486	40,042	40,042
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,910	19,257	10,328	10,328
Prior Period Adjustments	,	· · · · · · · · · · · · · · · · · · ·		
Residual Equity Transfers	·			
TOTAL BEGINNING FUND BALANCE	18,910	19,257	10,328	10,328
TOTAL AVAILABLE RESOURCES	69,619	60,743	50,370	50,370
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	50,362	50,415	50,370	50,370
Services & Supplies	00,302	30,413	30,370	30,370
Subtotal Expenditures	50,362	50,415	50,370	50,370
Subtotal Experiences	30,302	30,713	30,370	30,370
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
•				
ENDING FUND BALANCE	19,257	10,328	0	0
	19,237	10,326	- U	U
TOTAL FUND COMMITMENTS AND	60.640	60 743	E0 270	E0 370
FUND BALANCE	69,619	60,743	50,370	50,370

SCHEDULE B

Fund 2250 Boat Safety

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) JDING 06/30/2015
	ACTUAL PRIOR	CURRENT	DODOLI TEAR EI	VD1140 00/30/2013
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOEO	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services	00/00/2010	00/00/2014	ATTROVED	ACCIONED
Judicial				
Other	2,751,863	3,110,971	2,955,992	2,955,992
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,,	_,000,002	_,000,00_
Miscellaneous				
Interest Earnings	9,420	23,421	11,711	11,711
	,	•		•
Subtotal Revenues	2,761,283	3,134,392	2,967,703	2,967,703
	,	,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,087,161	4,994,017	5,268,719	5,268,719
Prior Period Adjustments	0,007,101	1,501,017	0,200,710	0,200,710
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,087,161	4,994,017	5,268,719	5,268,719
TOTAL AVAILABLE RESOURCES	7,848,444	8,128,409	8,236,422	8,236,422
EXPENDITURES				
Judicial	,			
District Attorney				
Salaries & Wages	1,685,441	1,655,436	2,347,822	2,347,822
Employee Benefits	803,614	864,900	1,270,774	1,270,774
Services & Supplies	365,372	339,354	3,869,060	3,869,060
Subtotal Expenditures	2,854,427	2,859,690	7,487,656	7,487,656
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	·			
ENDING FUND BALANCE	4,994,017	5,268,719	748,766	748,766
TOTAL FUND COMMITMENTS AND	7,004,017	5,200,719	740,700	740,700
FUND BALANCE	7,848,444	8,128,409	8,236,422	8 226 422
FUND DALANGE	7,040,444	0,120,409	0,230,422	8,236,422

SCHEDULE B

Fund 2260
District Attorney Check Restitution

Page 64 Form 14 11/01/2013

	(4)	(0)	. (0)	(4)
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET TEAR EN	NDING 00/30/2015
DEVENUE	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2013	06/30/2014	TENTATIVE APPROVED	APPROVED
Licenses and Permits	00/30/2013	00/30/2014	APPROVED	APPROVED
Non-Business Licenses and Permits				
Other	7,756,478	8,614,925	8,626,000	8,626,000
Other	7,730,476	0,014,923	0,020,000	0,020,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	961,668	986,882	1,183,780	1,183,780
Department of Homeland Security	847,632	200,000	1,100,100	1,100,100
State Grants				
Dept. of Motor Vehicles & Public Safety	190,354	536,649		ě
Other State Government Shared Revenue	- / -	,		
Other - Dept. of Motor Vehicles	1,213,780	2,414,244	2,212,931	2,212,931
Subtotal	3,213,434	3,937,775	3,396,711	3,396,711
Charges for Services	·			
Health				
Other	7,543			
Fines and Forfeits				
Fines		,		
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	13,711	47,370	23,685	23,685
Other	56,693			
Subtotal	70,404	47,370	23,685	23,685
	11.00-0-0	10.01	4	
Subtotal Revenues	11,065,359	12,617,570	12,063,896	12,063,896
CTUED FINANCING COURCES (*** -***)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		•		
BEGINNING FUND BALANCE	5,853,341	6,030,423	7,235,805	7,235,805
Prior Period Adjustments	0,000,041	0,000,420	7,200,000	7,200,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,853,341	6,030,423	7,235,805	7,235,805
TOTAL AVAILABLE RESOURCES	16,918,700	18,647,993	19,299,701	19,299,701
		. 5,5 , 7,550		.0,200,701

SCHEDULE B

Fund 2270 Air Quality Management

Page 65 Form 12 11/01/2013

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	1011VG 00/30/2015
EVDENDITUDES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>EXPENDITURES</u>	06/30/2013	06/30/2014	APPROVED	
Health	00/30/2013	00/30/2014	AFFROVED	APPROVED
Air Quality		•		
Salaries & Wages	6,016,878	6,399,242	6,668,641	6,668,641
Employee Benefits	2,595,101	2,806,192	2,811,617	2,811,617
Services & Supplies	2,156,828	2,113,351	8,264,576	8,264,576
Capital Outlay	119,470	93,403	0,204,070	0,204,576
Subtotal	10,888,277	11,412,188	17,744,834	17,744,834
Gubiotai	10,000,277	11,412,100	17,744,004	17,744,034
Subtotal Expenditures	10,888,277	11,412,188	17,744,834	17,744,834
				•
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		*		
			}	
			,	
				•
				•
\				
			·	•
ENDING FUND BALANCE	6,030,423	7,235,805	1,554,867	1,554,867
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	16,918,700	18,647,993	19,299,701	19,299,701

SCHEDULE B

Fund 2270 Air Quality Management

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues			;	
County Option 1/4 Percent Sales & Use	9	·		
Tax (Q-10 Reg Transp Comm)	6,360,369	6,564,276	6,761,204	6,761,204
Miscellaneous				
Interest Earnings	24,660	93,565	46,782	46,782
Other	571			
Subtotal	25,231	93,565	46,782	46,782
Subtotal Revenues	6,385,600	6,657,841	6,807,986	6,807,986
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,420,594	15,358,986	17,585,322	17,585,322
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,420,594	15,358,986	17,585,322	17,585,322
TOTAL AVAILABLE RESOURCES	18,806,194	22,016,827	24,393,308	24,393,308
EVOENDITURES				
EXPENDITURES				
Health Air Quality				
Salaries & Wages	1,587,565	2,255,096	2,295,008	2,295,008
Employee Benefits	791,967	1,125,723	1,136,201	1,136,201
Services & Supplies	686,654	1,013,416	18,708,235	18,708,235
Capital Outlay	381,022	37,270	10,100,200	10,7,00,200
Subtotal Expenditures	3,447,208	4,431,505	22,139,444	22,139,444
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		,		
ENDING FUND BALANCE	15,358,986	17,585,322	2,253,864	2,253,864
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	18,806,194	22,016,827	24,393,308	24,393,308

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

> Page 67 Form 14 11/01/2013

	1 /4>	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAK EN	DING 00/30/2013
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous	00/30/2013	00/30/2014	AITROVED	ATTROVED
Interest Earnings	4,325	14,104	7,467	7,467
Subtotal Revenues	4,325	14,104	7,467	7,467
Cubicial Nevertices	4,020	11,101	7,107	1,107
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	,			
From Fund 1010 (General Fund)	2,157,689	2,319,868	2,315,000	2,315,000
Troning and to to (Sonoral Falla)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,	_,,,,,,,,,	_,,,,,,,,
BEGINNING FUND BALANCE	4,047,094	3,429,320	2,416,679	2,416,679
Prior Period Adjustments	.,,		_,,,,,,,,	_,,,,,,,,,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,047,094	3,429,320	2,416,679	2,416,679
TOTAL AVAILABLE RESOURCES	6,209,108	5,763,292	4,739,146	4,739,146
EXPENDITURES				
General Government				
Other	·			
Salaries & Wages	535,961	604,987	650,967	650,967
Employee Benefits	268,925	310,047	316,690	316,690
Services & Supplies	1,822,758	2,289,455	3,643,099	3,643,099
Capital Outlay	38,414	51,297	0,040,000	0,040,000
Subtotal	2,666,058	3,255,786	4,610,756	4,610,756
Judicial	2,000,000	0,200,700	1,010,700	1,010,730
Other				
Services & Supplies	113,730	90,827	128,390	128,390
Services & Supplies	110,700	00,021	120,000	120,000
Subtotal Expenditures	2,779,788	3,346,613	4,739,146	4,739,146
OTHER USES	2,110,100	3,510,010	1,700,110	1,700,110
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Odnesdie 1)				•
ENDING FUND BALANCE	3,429,320	2,416,679	0	0
TOTAL FUND COMMITMENTS AND	0,420,020	_,,,,,,,,		<u></u>
FUND BALANCE	6,209,108	5,763,292	4,739,146	4,739,146
I OND BALANOL	1 0,200,100	0,700,202	T, 100, 170	

SCHEDULE B

Fund 2290 Technology Fees

	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR EN	
·	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	·			-
Department of Health & Human Services	18,177,652	14,323,665	14,400,000	14,400,000
State Shared Revenues				
Other	168,317			
Subtotal	18,345,969	14,323,665	14,400,000	14,400,000
				. ,
Miscellaneous				
Interest Earnings	73,338	185,757	92,879	92,879
Other	283,206	887,038		
Subtotal	356,544	1,072,795	92,879	92,879
Subtotal Revenues	18,702,513	15,396,460	14,492,879	14,492,879
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	38,198,112 38,198,112	43,776,041 43,776,041	39,755,324 39,755,324	39,755,324
TOTAL AVAILABLE RESOURCES	56,900,625	59,172,501	54,248,203	54,248,203

SCHEDULE B

Fund 2300 Entitlements

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

SCHEDULE B

Fund 2300 Entitlements

Page 70 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use			,	
Tax (Additional Police Officers)	79,529,563	83,591,000	86,100,000	86,100,000
Miscellaneous				
Interest Earnings	10,071	10,424	5,212	5,212
Subtotal Revenues	79,539,634	83,601,424	86,105,212	86,105,212
OTHER FINANCING SOURCES (anality)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		٠		
BEGINNING FUND BALANCE	0	0	ō	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	. 0
TOTAL AVAILABLE RESOURCES	79,539,634	83,601,424	86,105,212	86,105,212
EXPENDITURES				
Public Safety				
Police				N.
Services & Supplies	474			
Contributions to City of Boulder City	619,792	657,160	677,080	677,080
Contributions to City of Henderson	10,703,951	11,237,762	11,573,381	11,573,381
Contributions to City of Mesquite	688,626	715,176	736,088	736,088
Contributions to City of North Las Vegas	9,048,225	9,424,326	9,705,163	9,705,163
Subtotal Expenditures	21,061,068	22,034,424	22,691,712	22,691,712
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	·			
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	58,478,566	61,567,000	63,413,500	63,413,500
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	70 500 004	00.004.404	06 405 040	00 405 040
FUND BALANCE	79,539,634	83,601,424	86,105,212	86,105,212

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

Page 71 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOLI ILIII I	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1.2.72.7.020	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	222,707	850,000	800,000	800,000
Other	62,120	10,355		,
Subtotal	284,827	860,355	800,000	800,000
Subtotal Revenues	284,827	860,355	800,000	800,000
OTHER ENLANGING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	50 470 500	04 507 000	00 440 500	00 440 500
From Fund 2310 (Police Sales Tax Distribution)	58,478,566	61,567,000	63,413,500	63,413,500
:				
			,	
BEGINNING FUND BALANCE	139,753,887	139,294,470	135,234,853	135,067,532
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,753,887	139,294,470	135,234,853	135,067,532
TOTAL AVAILABLE RESOURCES	198,517,280	201,721,825	199,448,353	199,281,032
*				
<u>EXPENDITURES</u>		1		
Public Safety				
Police				
Salaries & Wages	35,361,335	36,986,596	44,358,399	57,229,879
Employee Benefits	19,498,189	21,427,422	25,311,376	32,393,534
Services & Supplies	4,155,161	4,361,271	4,900,277	5,243,944
Capital Outlay	208,125	3,879,004	2,355,778	2,355,778
Subtotal Expenditures	59,222,810	66,654,293	76,925,830	97,223,135
OT 150 11050			·	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			1	
Operating Transfers Out (Schedule T)				
!		: :		
ENDING FUND BALANCE	139,294,470	135,067,532	122,522,523	102,057,897
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	198,517,280	201,721,825	199,448,353	199,281,032

SCHEDULE B

Fund 2320 Las Vegas Metropolitan Police Department Sales Tax

Page 72 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR EN	
•	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Fines and Forfeits	· · · · · · · · · · · · · · · · · · ·			
Forfeits				
Other	2,030,447	2,415,000	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	(687)	2,300	2,000	2,000
Other	208,698	210,000	210,000	210,000
Subtotal	208,011	212,300	212,000	212,000
Subtotal Revenues	2,238,458	2,627,300	3,712,000	3,712,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating transiers in (osticulie 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	. 0
TOTAL AVAILABLE RESOURCES	2,238,458	2,627,300	3,712,000	3,712,000
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	74,180	69,900	73,500	73,500
Employee Benefits	21,866	24,810	26,870	26,870
Services & Supplies	1,734,088	2,019,445	2,819,041	2,819,041
Subtotal Expenditures	1,830,134	2,114,155	2,919,411	2,919,411
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	400.004	E40 445	700 500	700 500
To Fund 2050 (LVMPD Forfeitures)	408,324	513,145	792,589	792,589
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,238,458	2,627,300	3,712,000	3,712,000

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

Page 73 Form 14 11/01/2013

		725		1 (0)	
		(1)	(2)	(3)	(4)
		ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	NUEO	ACTUAL PRIOR	CURRENT	TENTATIVE	CINAL
REVE	NUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous		06/30/2013	06/30/2014	APPROVED	APPROVED
		23,285	74,509	37,255	37,255
Interest Earnings Other		24,390	24,390	24,390	24,390
Other	Subtotal	47,675	98,899	61,645	61,645
	Subiolai	47,075	90,099	01,043	01,043
	Subtotal Revenues	47,675	98,899	61,645	61,645
OTHER FINANCING SOUF Operating Transfers In (So					
· · ·					
BEGINNING FUND BALAN	ICE	11,471,975	11,472,579	11,508,963	11,283,963
Prior Period Adjustments		, ,			. , , ,
Residual Equity Transfers		·			
TOTAL BEGINNING FUND		11,471,975	11,472,579	11,508,963	11,283,963
TOTAL AVAILABLE RESO		11,519,650	11,571,478	11,570,608	11,345,608
EXPEND General Government Other	DITURES		<u>-</u>		
Services & Supplies		47,071	62,515	1,585,698	1,585,698
	Subtotal Expenditures	47,071	62,515	1,585,698	1,585,698
OTHER USES Contingency (not to exceed Total Expenditures) Operating Transfers Out (To Fund 4340 (Ft Mohat	Schedule T)		225,000	9,984,910	9,759,910
		44 470 570	44 000 000		
ENDING FUND BALANCE		11,472,579	11,283,963	0	0
TOTAL FUND COMMITME FUND BALANCE	NIS AND	11,519,650	11,571,478	11,570,608	11,345,608
					, ,

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

Page 74 Form 14 11/01/2013

	,	21		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2013	06/30/2014	APPROVED	APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	1,470,035	745,822	800,000	800,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	582,289	336,000	473,150	473,150
Miscellaneous				
Interest Earnings	115,081	252,578	126,289	126,289
Other		29,599		
Subtotal	115,081	282,177	126,289	126,289
Subtotal Revenues	2,167,405	1,363,999	1,399,439	1,399,439
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			·	
BEGINNING FUND BALANCE	58,162,461	57,615,336	55,131,765	55,131,765
Prior Period Adjustments				
Residual Equity Transfers				•
TOTAL BEGINNING FUND BALANCE	58,162,461	57,615,336	55,131,765	55,131,765
TOTAL AVAILABLE RESOURCES	60,329,866	58,979,335	56,531,204	56,531,204
EXPENDITURES				
General Government				
Habitat Conservation			,	
Salaries & Wages	1,079,737	1,028,898	1,183,260	1,183,260
Employee Benefits	494,986	532,598	608,718	608,718
Services & Supplies	1,101,827	2,286,074	48,883,575	48,883,575
Capital Outlay	37,980			
Subtotal Expenditures	2,714,530	3,847,570	50,675,553	50,675,553
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			. [
operating manager and (constant)				
ENDING FUND BALANCE	57,615,336	55,131,765	5,855,651	5,855,651
TOTAL FUND COMMITMENTS AND		· · · · · · · · · · · · · · · · · · ·		
FUND BALANCE	60,329,866	58,979,335	56,531,204	56,531,204
				

SCHEDULE B

Fund 2360 Habitat Conservation

Page 75 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				*
Federal Grants				
Department of Health & Human Services	29,806,095	33,000,000	36,763,615	37,305,862
Social Security Administration	1,195,787	1,244,336	1,244,336	1,244,336
State Grants				
State General Fund	42,750,000	42,750,000	45,087,427	45,087,427
Subtotal	73,751,882	76,994,336	83,095,378	83,637,625
			,	
Charges for Services				
Public Safety				
Other	116,353	100,000	100,000	100,000
Miscellaneous				
Interest Earnings	88,638	44,000	22,000	22,000
Other	40,009	20,000	20,000	20,000
Subtotal	128,647	64,000	42,000	42,000
				,,
Subtotal Revenues	73,996,882	77,158,336	83,237,378	83,779,625
ouzistai notonuos	, 0,000,00	,	55,251,515	33,1.0,020
OTHER FINANCING SOURCES (specify)	,			
Operating Transfers In (Schedule T)				
Operating Transiers in (Concedure 1)				
	,			
•				
		'		
	'			
		,	1	
•	·			
		4 007 000		-10.00
BEGINNING FUND BALANCE	5,789,694	4,697,296	929,883	518,293
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,789,694	4,697,296	929,883	518,293
TOTAL AVAILABLE RESOURCES	79,786,576	81,855,632	84,167,261	84,297,918

SCHEDULE B

Fund 2370 Child Welfare

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

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		· · · · · · · · · · · · · · · · · · ·
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	52,514,684	51,392,695	54,040,784	54,041,191
Property Tax - Net Proceeds of Mines	4,159	2,620	6,407	6,000
Subtotal	52,518,843	51,395,315	54,047,191	54,047,191
Miscellaneous				00.050
Interest Earnings	20,706	126,500	63,250	63,250
Other	2,629,217	400 500	60.050	60.050
Subtotal	2,649,923	126,500	63,250	63,250
Subtotal Revenues	55,168,766	51,521,815	54,110,441	54,110,441
OTHER FINANCING SOURCES (specify)			'	
Operating Transfers In (Schedule T)				
THE PART AND THE P	4 044 077	2.054.672	0	0
BEGINNING FUND BALANCE	1,644,877	2,054,673		<u> </u>
Prior Period Adjustments Residual Equity Transfers				•
TOTAL BEGINNING FUND BALANCE	1,644,877	2,054,673	0	0
TOTAL AVAILABLE RESOURCES	56,813,643	53,576,488	54,110,441	54,110,441
TOTAL AVAILABLE REGOGRADES	1			
EXPENDITURES		·		
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	49,560,820	36,326,345		
Intergovernmental Transfers (DSH)		12,110,611	48,705,722	48,705,722
Transmittal to State	5,198,150	5,139,532	5,404,719	5,404,719
Subtotal Expenditures	54,758,970	53,576,488	54,110,441	54,110,441
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,054,673	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	56,813,643	53,576,488	54,110,441	54,110,441

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

Page 78 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	1,942,120	1,924,262	1,962,747	1,996,838
Property Tax - Net Proceeds of Mines	208			
Subtotal	1,942,328	1,924,262	1,962,747	1,996,838
Miscellaneous			2 222	0.000
Interest Earnings	976	4,429	2,000	2,000
Subtotal Revenues	1,943,304	1,928,691	1,964,747	1,998,838
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				•
BEGINNING FUND BALANCE	513,374	417,639	227,673	227,673
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	513,374	417,639	227,673	227,673
TOTAL AVAILABLE RESOURCES	2,456,678	2,346,330	2,192,420	2,226,511
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System	4 000 407	4 400 000	4 400 404	4 400 404
Salaries & Wages	1,390,137	1,436,980	1,498,181	1,498,181
Employee Benefits	559,845	634,357	626,851 29,065	626,851 29,065
Services & Supplies	89,057 2,039,039	47,320 2,118,657	2,154,097	2,154,097
Subtotal Expenditures	2,039,039	2,110,007	2,134,097	2,134,097
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
2 k - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
ENDING FUND BALANCE	417,639	227,673	38,323	72,414
TOTAL FUND COMMITMENTS AND	417,000	227,1010	33,323	· may r l l
FUND BALANCE	2,456,678	2,346,330	2,192,420	2,226,511
I OND DUTUIOF				

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390 Emergency 9-1-1 System

Page 79 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(*)	ESTIMATED	BUDGET YEAR EN	• •
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	5,644	36,735	18,370	18,370
Other	3,216,119	3,500,000		·
Subtotal	3,221,763	3,536,735	18,370	18,370
Subtotal Revenues	3,221,763	3,536,735	18,370	18,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	·		1	
Operating Transiers in (Ochedule 1)				
		•		
	·			
BEGINNING FUND BALANCE	3,407,860	5,874,463	6,074,063	6,074,063
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,407,860	5,874,463	6,074,063	6,074,063
TOTAL AVAILABLE RESOURCES	6,629,623	9,411,198	6,092,433	6,092,433
		•		
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	755,160	3,237,135	5,992,433	5,992,433
	755 400	0.007.405	5,000,100	B 000 100
Subtotal Expenditures	755,160	3,237,135	5,992,433	5,992,433
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		100,000	100,000	100,000
To rung To to (General rung)	·	100,000	100,000	100,000
ENDING FUND BALANCE	5,874,463	6,074,063	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	6,629,623	9,411,198	6,092,433	6,092,433

<u>Clark County</u> (Local Government)

SCHEDULE B

Fund 2400 Tax Receiver

Page 80 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KETEKOTO</u>	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Culture and Recreation				
Other	22,879	23,000	20,000	20,000
Miscellaneous				
Interest Earnings	3,009	5,967	2,984	2,984
Contributions & Donations from	·			
Private Sources	244,745	138,103	6,000	6,000
Subto	tal 247,754	144,070	8,984	8,984
Subtotal Revenu	es 270,633	167,070	28,984	28,984
OTHER FINANCING SOURCES (angelfy)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				•
•	59,563			
From Fund 1010 (General Fund)	39,303			
		÷		
				•
			1	
]	
			1	
		·	1	
BEGINNING FUND BALANCE	1,304,521	1,363,702	1,255,786	1,255,786
Prior Period Adjustments				
Residual Equity Transfers		1 2 2 2 2 2 2		
TOTAL BEGINNING FUND BALANCE	1,304,521	1,363,702	1,255,786	1,255,786
TOTAL AVAILABLE RESOURCES	1,634,717	1,530,772	1,284,770	1,284,770

SCHEDULE B

Fund 2410 County Donations

Page 81 Form 12 11/01/2013

(1) (2) (3) (4) ESTIMATED CURRENT YEAR ENDING 06/30/2013 (6/30/2014 NEW TENTATIVE FINAL General Government Other Services & Supplies Services & Supplies (9,636 203,667 516,115 516, Capital Outlay Capital Outlay Capital Outlay Capital Outlay (3) (4) BUDGET YEAR ENDING 06/30/2012 ESTIMATED CURRENT YEAR ENDING O6/30/2014 APPROVED AP
ACTUAL PRIOR YEAR ENDING TENTATIVE APPROVED
EXPENDITURES YEAR ENDING 06/30/2013 YEAR ENDING 06/30/2014 TENTATIVE APPROVED FINAL APPROVE General Government Other Services & Supplies 230,221 230,221 230,221 230,221 230,221 230,221 230,221 250,221
General Government 06/30/2013 06/30/2014 APPROVED APPROVE Other Services & Supplies 230,221 230, Public Safety Other 516,115 516,115 Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563 203,667 516,115 516,
General Government Other Other 230,221 230, Public Safety Other 203,667 516,115 516, Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,
Other Services & Supplies 230,221 230, Public Safety Other Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,
Services & Supplies 230,221 230, Public Safety 0ther 50,636 203,667 516,115 516, Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,115 516,
Public Safety Other Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563
Other 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,
Other 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,
Services & Supplies 69,636 203,667 516,115 516, Capital Outlay 136,563 516,115 516,
Capital Outlay 136,563
Subtotal 206,199 203,667 516,115 516,
Welfare
Other
Services & Supplies 11,065 6,529 4,531 4,
Judicial
Other
Services & Supplies 75 190 205
Culture & Recreation
Other
Salaries & Wages 1,500 2,000 2,
Employee Benefits 38 51
Services & Supplies 53,676 49,462 531,647 531,
Capital Outlay
Subtotal 53,676 64,600 533,698 533,
Subtotal Expenditures 271,015 274,986 1,284,770 1,284,
Subtotal Experiences 271,010 277,000 1,204,770 1,204,
OTHER USES
Contingency (not to exceed 3% of
Total Expenditures)
Operating Transfers Out (Schedule T)
ENDING FUND BALANCE 1,363,702 1,255,786 0
TOTAL FUND COMMITMENTS AND
FUND BALANCE 1,634,717 1,530,772 1,284,770 1,284,

SCHEDULE B

Fund 2410 County Donations

Page 82 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Fire				
Other	3,783,089	3,953,386	4,215,522	4,215,522
Miscellaneous				
Interest Earnings	1,894	16,827	8,400	8,400
Other	2,408	34,862	7,700	7,700
Subtotal	4,302	51,689	16,100	16,100
				· · · · · · · · · · · · · · · · · · ·
Subtotal Revenues	3,787,391	4,005,075	4,231,622	4,231,622
			·	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	4,000,000	5,800,000	5,800,000	5,800,000
	,			
BEGINNING FUND BALANCE	2,861,274	1,458,489	1,693,541	1,693,541
Prior Period Adjustments	2,001,274	1,400,400	1,000,041	1,090,041
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,861,274	1,458,489	1,693,541	1,693,541
TOTAL AVAILABLE RESOURCES	10,648,665	11,263,564	11,725,163	11,725,163
EXPENDITURES	·			
Public Safety				
Fire				
Salaries & Wages	6,016,524	6,151,957	6,286,637	6,286,637
Employee Benefits	2,563,709	2,828,982	2,760,544	2,700,194
Services & Supplies	609,943	589,084	1,023,628	1,023,628
Subtotal Expenditures	9,190,176	9,570,023	10,070,809	10,010,459
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			.	
Operating Transiers Out (Outloadio 1)				
ENDING FUND DALANGE	1 450 400	1 602 544	1 654 354	1 744 704
ENDING FUND COMMITMENTS AND	1,458,489	1,693,541	1,654,354	1,714,704
TOTAL FUND COMMITMENTS AND	10 640 665	11 262 564	11 705 160	11 705 460
FUND BALANCE	10,648,665	11,263,564	11,725,163	11,725,163

SCHEDULE B

Fund 2420 Fire Prevention Bureau

Page 83 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	5,309	12,000	2,000	2,000
Subtotal Revenues	5,309	12,000	2,000	2,000
OTHER FINANCING COLIRCES (choois)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
	,			
BEGINNING FUND BALANCE	115,698	120,329	30,329	30,329
Prior Period Adjustments			·	
Residual Equity Transfers	145.000	100.000		00.000
TOTAL BEGINNING FUND BALANCE	115,698	120,329	30,329	30,329
TOTAL AVAILABLE RESOURCES	121,007	132,329	32,329	32,329
<u>EXPENDITURES</u>	·			
Public Safety		•		
Police				
Services & Supplies	678	2,000	2,000	2,000
Subtotal Expenditures	678	2,000	2,000	2,000
				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	,	•		
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	'	100,000	•	
ENDING FUND BALANCE	120,329	30,329	30,329	30,329
TOTAL FUND COMMITMENTS AND	120,029	30,029	30,329	30,329
FUND BALANCE	121,007	132,329	32,329	32,329
I OND DIALINOL	12:1001	.02,020		

SCHEDULE B

Fund 2430 LVMPD Seized Funds

	(4)	(2)	(2)	/4\
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BODGET TEAK EI	101110 00/30/2013
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2013	06/30/2014	APPROVED	APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses			1,000,000	1,000,000
		1		
Miscellaneous				
Interest Earnings	12,209	20,058	10,029	10,029
Other	52,798	43,227		
Subtotal	65,007	63,285	10,029	10,029
Subtotal Revenues	65,007	63,285	1,010,029	1,010,029
OTHER ENLANGING COURSES (")				
OTHER FINANCING SOURCES (specify)	,			
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,309,500	1,316,122	1,222,319	1,222,319
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,309,500	1,316,122	1,222,319	1,222,319
TOTAL AVAILABLE RESOURCES	1,374,507	1,379,407	2,232,348	2,232,348
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	58,385	47,088	2,212,290	1,182,348
Outstand Francis distance	58,385	47,000	2 242 200	4 400 240
Subtotal Expenditures	56,365	47,088	2,212,290	1,182,348
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)]	
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		110,000	20,058	1,050,000
•				
ENDING FUND BALANCE	1,316,122	1,222,319	0	. 0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,374,507	1,379,407	2,232,348	2,232,348

SCHEDULE B

Fund 2460 County Licensing Applications

Page 85 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/2015
	ACTUAL PRIOR	. CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	26,739	85,000	40,000	40,000
Outstal De con	00.700	05.000		
Subtotal Revenues	26,739	85,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,000,000	10,000,000	12,800,000	12,800,000
From Fund 1010 (General Fund)	0,000,000	10,000,000	12,000,000	12,800,000
BEGINNING FUND BALANCE	36,587,914	24,800,334	13,823,422	13,823,422
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,587,914	24,800,334	13,823,422	13,823,422
TOTAL AVAILABLE RESOURCES	44,614,653	34,885,334	26,663,422	26,663,422
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	7,785,513	8,371,528	13,652,905	13,652,905
Capital Outlay	,		28,000	28,000
Interest*	12,028,806	12,690,384	12,750,528	12,750,528
Subtotal Expenditures	19,814,319	21,061,912	26,431,433	26,431,433
	,			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		;		
			.]	
ENDING FUND BALANCE	. 24,800,334	13,823,422	231,989	231,989
TOTAL FUND COMMITMENTS AND	. 27,000,004	10,020,422	231,808	231,909
FUND BALANCE	44,614,653	34,885,334	26,663,422	26,663,422
FUND DALANGE	77,017,003	J -1 ,000,534	20,003,422	20,003,422

*Capital lease interest expenditure

Clark County
(Local Government)

SCHEDULE B

Fund 2470 Satellite Detention Center

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		15110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	519,141	427,000	457,000	457,000
Miscellaneous				
Interest Earnings	1,643	5,730	2,865	2,865
Other	1,806	1		·
Subtotal	3,449	5,730	2,865	2,865
Subtotal Revenues	522,590	432,730	459,865	459,865
- Cubicial Novolidos	022,000	102,700	100,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	834,694	983,237	885,757	885,757
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	834,694	983,237	885,757	885,757
TOTAL AVAILABLE RESOURCES	1,357,284	1,415,967	1,345,622	1,345,622
CYDENDITUBES				
EXPENDITURES Public Works				
Special Assessment				
Salaries & Wages	243,663	327,599	420,330	420,330
Employee Benefits	130,357	175,943	228,857	228,857
Services & Supplies	27	26,668	65,563	65,563
Subtotal Expenditures	374,047	530,210	714,750	714,750
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	983,237	885,757	630,872	630,872
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,357,284	1,415,967	1,345,622	1,345,622

SCHEDULE B

Fund 2480 Special Improvement District Administration

Page 87 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	1	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1.272.1132	06/30/2013	06/30/2014	APPROVED	APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	943,848	880,000	1,003,000	1,003,000
LV Blvd S. Maintenance (SID 114B)	135,033	108,000	128,000	128,000
Boulder Highway Maint. (SID 126B)	4,373	160,500	180,500	180,500
Subtotal	1,083,254	1,148,500	1,311,500	1,311,500
			-	
Miscellaneous				
Interest Earnings	5,841	16,549	8,704	8,704
			,	
Subtotal Revenues	1,089,095	1,165,049	1,320,204	1,320,204
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		·		
BEGINNING FUND BALANCE	2,304,035	2,384,144	2,169,193	2,169,193
Prior Period Adjustments	2,001,000	2,001,111	2,100,100	2,100,100
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,304,035	2,384,144	2,169,193	2,169,193
TOTAL AVAILABLE RESOURCES	3,393,130	3,549,193	3,489,397	3,489,397
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Services & Supplies	1,008,986	1,380,000	1,500,000	1,500,000
Subtotal Expenditures	1,008,986	1,380,000	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		•		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,384,144	2,169,193	1,989,397	1,989,397
TOTAL FUND COMMITMENTS AND	2,004,144	2,100,100	1,000,001	1,000,007
FUND BALANCE	3,393,130	3,549,193	3,489,397	3,489,397
I OND DUTUNOF	1 5,000,100	2,0,0,100	5,700,007	5,405,007

SCHEDULE B

Fund 2490 Special Assessment Maintenance

Page 88 Form 14 11/01/2013

			r	
	(1)	(2)	(3)	(4)
	<u>_</u>	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
General Government			·	
Other	86,941	78,675	71,200	71,200
Miscellaneous	·		,	
Interest Earnings	(161)	338	169	169
Other	27,711	28,670	30,000	30,000
Subtotal	27,550	29,008	30,169	30,169
Subtotal Revenues	114,491	107,683	101,369	101,369
·				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				,
BEGINNING FUND BALANCE	103,485	71,005	35,648	35,648
Prior Period Adjustments				
Residual Equity Transfers	100 100	= 1		
TOTAL BEGINNING FUND BALANCE	103,485	71,005	35,648	35,648
TOTAL AVAILABLE RESOURCES	217,976	178,688	137,017	137,017
CVRENDITURES				
EXPENDITURES				
General Government				
Other	44.000	40.000	40.000	40.000
Salaries & Wages	11,898	12,200	12,200	12,200
Employee Benefits	303	338	311	311
Services & Supplies	134,770	130,502 143,040	124,506	124,506
Subtotal Expenditures	146,971	143,040	137,017	137,017
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
·				
ENDING FUND BALANCE	71,005	35,648	0	0
TOTAL FUND COMMITMENTS AND	, ,,,,,,,	00,040		<u> </u>
FUND BALANCE	217,976	178,688	137,017	137,017
		,		

SCHEDULE B

Fund 2500 Veterinary Service

> Page 89 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(17	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	5,694,128	5,650,000	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	27,564	40,000	40,000	40,000
morod Laningo	27,001	10,000	10,000	10,000
Subtotal Revenues	5,721,692	5,690,000	6,240,000	6,240,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•				
'				
BEGINNING FUND BALANCE	4,287,451	3,791,129	2,749,129	2,749,129
Prior Period Adjustments	,,,	-,,,		
Residual Equity Transfers		•		
TOTAL BEGINNING FUND BALANCE	4,287,451	3,791,129	2,749,129	2,749,129
TOTAL AVAILABLE RESOURCES	10,009,143	9,481,129	8,989,129	8,989,129
<u>EXPENDITURES</u>		,		
Judicial				
Justice Courts				
Services & Supplies	6,218,014	6,497,000	8,949,129	8,099,129
Subtotal Expenditures	6,218,014	6,497,000	8,949,129	8,099,129
OTHER 11050				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)	·			
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		235,000	40,000	890,000
. o . and 1010 (constant and)		232,330	.5,556	
ENDING FUND BALANCE	3,791,129	2,749,129	0	0
TOTAL FUND COMMITMENTS AND				

SCHEDULE B

Fund 2510 Justice Court Bail

Page 90 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	10,717	25,195	12,597	12,597
Contributions & Donations from				
Private Sources	1,668,608	1,639,010	1,735,120	1,735,120
Subtotal	1,679,325	1,664,205	1,747,717	1,747,717
Subtotal Revenues	1,679,325	1,664,205	1,747,717	1,747,717
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
oporating francisco in (constant ty				
		,		
BEGINNING FUND BALANCE	6,543,188	6,028,494	5,431,244	5,431,244
Prior Period Adjustments				
Residual Equity Transfer			:	
TOTAL BEGINNING FUND BALANCE	6,543,188	6,028,494	5,431,244	5,431,244
TOTAL AVAILABLE RESOURCES	8,222,513	7,692,699	7,178,961	7,178,961
EXPENDITURES .				
Public Safety				
Other				
Salaries & Wages	156,759	195,867	221,077	221,077
Employee Benefits	70,210	100,758	105,804	105,804
Services & Supplies	671,850	744,697	1,764,398	1,764,398
Capital Outlay	1,295,200	1,220,133	5,087,682	5,087,682
Subtotal Expenditures	2,194,019	2,261,455	7,178,961	7,178,961
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of		,		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY ANDE	6 000 404	5 424 Q44		
ENDING FUND BALANCE	6,028,494	5,431,244	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,222,513	7,692,699	7,178,961	7,178,961

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

Page 91 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	2,053,017	2,010,940	1,996,000	1,996,000
Miscellaneous				
Interest Earnings	9,241	22,279	11,139	11,139
Other	71,746	456,500	452,000	452,000
Subtotal	80,987	478,779	463,139	463,139
0.14.4.1.	0.404.004	0.400.740	0.450.400	0.450.400
Subtotal Revenues	2,134,004	2,489,719	2,459,139	2,459,139
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			`	
Operating Transiers in (Ochecule 1)				
BEGINNING FUND BALANCE	5,995,793	4,848,577	4,538,221	4,538,221
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,995,793	4,848,577	4,538,221	4,538,221
TOTAL AVAILABLE RESOURCES	8,129,797	7,338,296	6,997,360	6,997,360
EXPENDITURES				
Judicial				
Other				700 700
Salaries & Wages	596,841	640,094	762,583	762,583
Employee Benefits	297,576	333,741	336,389	336,389
Services & Supplies	2,386,803	1,826,240	5,898,388	5,898,388
Capital Outlay	3,281,220	2.800.075	6,997,360	6.007.260
Subtotal Expenditures	3,201,220	2,000,075	0,997,300	6,997,360
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (contouds 1)				
ENDING FUND BALANCE	4,848,577	4,538,221	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,129,797	7,338,296	6,997,360	6,997,360

SCHEDULE B

Fund 2540
Court Collection Fees

Page 92 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services	,			
General Government				
Other	5,604	21,670		
Miscellaneous				
Interest Earnings	317,562	198,860	99,430	99,430
Other	382,381			
Subtotal	699,943	198,860	99,430	99,430
Subtotal Revenues	705,547	220,530	99,430	99,430
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	:	,		
openamie i i i i i i i i i i i i i i i i i i				
				•
BEGINNING FUND BALANCE	8,306,127	4,695,484	3,201,989	3,201,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,306,127	4,695,484	3,201,989	3,201,989
TOTAL AVAILABLE RESOURCES	9,011,674	4,916,014	3,301,419	3,301,419
<u>EXPENDITURES</u>				
General Government				
Other	4 075 005	4 000 000	4 000 000	4 000 000
Services & Supplies	1,975,285	1,000,000	1,000,000	1,000,000
Subtotal Expenditures	1,975,285	1,000,000	1,000,000	1,000,000
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	2,340,905	714,025	2,301,419	2,301,419
ENDING FUND BALANCE	4,695,484	3,201,989	0	. 0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	9,011,674	4,916,014	3,301,419	3,301,419

SCHEDULE B

Fund 2800 In-Transit

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BOBOLI ILIKE	1 0 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	260,846	•		
Department of Health & Human Svcs	19,436			
Department of Housing & Urban Develop	585,893			
Department of Justice	1,413,482	73,549		
Department of Transportation	(5,500)			
Subtotal		73,549		
Miscellaneous				
Interest Earnings	3,671	21,155		
Other	160,504	58,205		
Subtota	al 164,175	79,360		
Subtotal Revenue	s 2,438,332	152,909		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
	·			
		,		
			•	
BEGINNING FUND BALANCE	2,820,742	3,048,422		
Prior Period Adjustments			,	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,820,742	3,048,422		
TOTAL AVAILABLE RESOURCES	5,259,074	3,201,331		

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

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

		(1)	(2)	(3)	(4)
A. Company of the Com			ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
		ACTUAL PRIOR	CURRENT		
EXPENDITURES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
General Government					
Other					
Salaries & Wages		37,374	(3,313)		
Employee Benefits		5,171	(114)		
Services & Supplies		885,992	76,878		
Capital Outlay		327,170			
	Subtotal	1,255,707	73,451		
Public Works					
Other					
Capital Outlay		(5,500)			
Culture & Recreation		·			
Other					
Salaries & Wages		134,013			
Employee Benefits		3,458			
Services & Supplies		19,436			
обильный при при при при при при при при при при	Subtotal	156,907	0		
Community Support					
Other					
Salaries & Wages		9,559			
Employee Benefits		4,692			
Services & Supplies		402,731			
Capital Outlay		386,556			
Supriu. Summy	Subtotal	803,538	0		
Subtotal Exp		2,210,652	73,451		
OTHER USES			<u> </u>	<u> </u>	
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)				•	
To Fund 4370 (County Capital Projects)			3,127,880	,	
to taile to to (obtain) capital trajects,					
·					
			•		
				•	
		0.010.10		<u></u>	
ENDING FUND BALANCE		3,048,422	0		
TOTAL FUND COMMITMENTS AND			0.004.00:		
FUND BALANCE		5,259,074	3,201,331		

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

Page 95 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	6,826,587	6,960,650	6,900,000	6,900,000
Miscellaneous				
Interest Earnings	(640)	16,956	8,478	8,478
Other	(0.0)	10,562	0,	0,470
Subtotal	(640)	27,518	8,478	8,478
043.014	(0.0)	27,010	0,	0,110
Subtotal Revenues	6,825,947	6,988,168	6,908,478	6,908,478
	,			
OTHER FINANCING SOURCES (specify)			·	
Operating Transfers In (Schedule T)				
•			*	
			·	
DECUMBING FUND DAY ANGE	6.054.040	2.462.772	2.042.405	2 040 405
BEGINNING FUND BALANCE	6,954,849	3,163,773	3,013,195	3,013,195
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	6,954,849	3,163,773	3,013,195	3,013,195
TOTAL AVAILABLE RESOURCES	13,780,796	10,151,941	9,921,673	9,921,673
TOTAL AVAILABLE REGOUNCES	13,760,730	10,101,041	9,921,070	9,921,073
<u>EXPENDITURES</u>				
Judicial				
District Court				
Salaries & Wages	3,120,528	2,996,813	3,438,318	3,438,318
Employee Benefits	1,633,274	1,816,905	2,057,936	2,057,936
Services & Supplies	609,418	2,122,048	3,493,542	3,493,542
Capital Outlay	5,253,803	202,980		
Subtotal Expenditures	10,617,023	7,138,746	8,989,796	8,989,796
	.			
OTHER USES	·			
Contingency (not to exceed 3% of				
Total Expenditures)]	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,163,773	3,013,195	931,877	931,877
TOTAL FUND COMMITMENTS AND				:
FUND BALANCE	13,780,796	10,151,941	9,921,673	9,921,673

SCHEDULE B

Fund 2830
District Court Special Filing Fees

Page 96 Form 14 11/01/2013

				······································
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED.	APPROVED
Charges for Services				
Judicial				
Clerk Fees	,	1,575,630	1,566,100	1,566,100
Miscellaneous	·			
Interest Earnings		2,904	2,904	2,904
Subtotal Revenues		1,578,534	1,569,004	1,569,004
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
	·			
	·			
				
BEGINNING FUND BALANCE		0	1,578,534	1,578,534
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		0	1,578,534	1,578,534
TOTAL AVAILABLE RESOURCES		1,578,534	3,147,538	3,147,538
EVENDITUES				
EXPENDITURES				
Judicial				
Justice Courts			2 447 520	2 447 520
Services & Supplies		0	3,147,538	3,147,538
Subtotal Expenditures		U	3,147,538	3,147,538
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		1,578,534	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE		1,578,534	3,147,538	3,147,538

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

Clark County (Local Government)

SCHEDULE B

Fund 2840

Justice Court Special Filing Fees

ACTUAL PRIOR YEAR ENDING 08/30/2015 DIRECT YEAR ENDING 08/30/2015 DIRECT YEAR ENDING 08/30/2014 DIRECT YEAR ENDING 08/30/20/2014 DIRECT YEAR ENDING 08/30/20/2014 DIRECT YEAR EN		(4)	(0)	(2)	
ACTUAL PRIOR YEAR ENDING OB/30/2014 TENTATIVE APPROVED		(1)	(2)	(3)	(4)
Nevenues		ACTUAL DRIOD		BUDGET TEAR EN	IDING 06/30/2015
Intergovernmental Revenues State Grants 10,000 279,495,264 83,591,000 86,100,000 86,100,000 3,223,770 2,953,592 2,909,276 2,909,276 2,909,276 82,729,034 86,544,592 89,009,276 89,009,276 80,000	DEVENHEC			; TENTATIVE	EINIAI
Intergovernmental Revenues State Grants State Grants County Option 1/4 Percent Sales & Use Tax (Flood Control) 79,495,264 83,591,000 86,100,000 86,100,000 86,100,000 Responsibility Revenues Residual Equity Transfers 10,000 10	REVENUES			1	
State Grants	Intergovernmental Povenues	00/30/2013	00/30/2014	APPROVED	APPROVED
County Option 1/4 Percent Sales & Use Tax (Flood Control)		10,000			
Tax (Flood Control) Other (Federal Build America Bond Subsidy) Subtotal Subtotal Subtotal Miscellaneous Interest Earnings Other Subtotal Subtotal Subtotal Subtotal Subtotal From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) From Fund 5440 (Reg Flood Cntrl Dist Cap Imp) From Fund 6440 (Reg Flood Cntrl D		10,000			
Subtotal S	•	70 405 264	92 501 000	96 100 000	96 100 000
Subtotal 82,729,034 86,544,592 89,009,276 89,009,276 89,009,276 Miscellaneous Interest Earnings	· · · · · · · · · · · · · · · · · · ·			1 3	
Miscellaneous Interest Earnings	*				
Interest Earnings	Subidial	02,729,034	00,044,092	09,009,276	09,009,276
Interest Earnings	Minnellandous				
A,340		(17.120)	46 000	46,000	46.000
Subtotal (12,789) 54,900 54,900 54,900 54,900	-				
Subtotal Revenues 82,716,245 86,599,492 89,064,176					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl Dist Const) From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) Subtotal Subtotal BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 319,58	Subtotal	(12,789)	54,900	54,900	54,900
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl Dist Const) From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) Subtotal Subtotal BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 319,58	Cultitated Develope	99.746.945	00 500 400	90,004,470	00.004.470
Degrating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl Dist Const) 710,067 319,583 319,583 319,583 319,583 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,319,583 1,	Subtotal Revenues	82,710,245	80,399,492	89,064,176	89,064,176
Subtotal 710,067 1,319,583 1,319,5	Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl Dist Const)	710,067			•
BEGINNING FUND BALANCE 10,721,074 11,811,073 8,928,913 8,928,913 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 8,928,913 8,928,913		710.067			
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 8,928,913 8,928,913					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 8,928,913 8,928,913	BEGINNING FUND BALANCE	10.721.074	11,811.073	8,928,913	8.928.913
Residual Equity Transfers 10,721,074 11,811,073 8,928,913 8,928,913				=,==0,5.0	-,0-0,010
TOTAL BEGINNING FUND BALANCE 10,721,074 11,811,073 8,928,913 8,928,913	•				
		10.721.074	11.811.073	8,928,913	8,928 913
	TOTAL AVAILABLE RESOURCES	94,147,386	99,730,148	99,312,672	99,312,672

SCHEDULE B

Fund 2860 Regional Flood Control District

Page 98 Form 12 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,120,835	2,522,278	2,724,782	2,724,782
Employee Benefits	721,741	1,004,883	1,099,533	1,099,533
Services & Supplies	2,575,446	3,014,999	3,622,660	3,622,660
Capital Outlay	129,012	145,000	95,000	95,000
Subtotal	5,547,034	6,687,160	7,541,975	7,541,975

Subtotal Expenditures	5,547,034	6,687,160	7,541,975	7,541,975
OTUED 11050				
OTHER USES				
Contingency (not to exceed 3% of		·		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood		4 7 000 000	40,000,000	40.000.000
Cntrl District Facility Maint)	8,000,000	15,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Svc)	33,143,451	35,114,075.	39,630,148	39,630,148
To Fund 4430 (Reg Flood Cntrl Dist Const)	35,645,828	34,000,000	34,500,000	34,500,000
Subtotal	76,789,279	84,114,075	84,130,148	84,130,148
	1			
			·	
i e			·	
ENDING FUND BALANCE*	11,811,073	8,928,913	7,640,549	7,640,549
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	94,147,386	99,730,148	99,312,672	99,312,672

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

Clark County (Local Government)

SCHEDULE B

Fund 2860 Regional Flood Control District

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

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

Page 100 Form 14 . 11/01/2013

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

SCHEDULE B

Fund 4110
Recreation Capital Improvement

Page 101 Form 14 11/01/2013

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

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

Page 102 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges For Services	,			
Culture and Recreation				
Other	2,132,729	2,250,000	2,250,000	2,250,000
		·		
Miscellaneous				
Interest Earnings	144,529	312,382	156,191	156,191
Other	15,847	1,020		
Subtotal	160,376	313,402	156,191	156,191
0.1				
Subtotal Revenues	2,293,105	2,563,402	2,406,191	2,406,191
OTHER FINANCING COURCES (*** - ***)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,378,577	71,470,942	72,612,544	72,612,544
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,378,577	71,470,942	72,612,544	72,612,544
TOTAL AVAILABLE RESOURCES	72,671,682	74,034,344	75,018,735	75,018,735
EXPENDITURES				
Culture & Recreation				
Parks			ŀ	
Services & Supplies	170,126	75,278	7,777,061	7,777,061
Capital Outlay	1,030,614	1,346,522	67,241,674	67,241,674
Subtotal Expenditures	1,200,740	1,421,800	75,018,735	75,018,735
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	71,470,942	72,612,544	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	72,671,682	74,034,344	75,018,735	75,018,735

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

Page 103 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED		NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				·
Interest Earnings	1,291	3		
Subtotal Revenues	1,291	.3		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	663			
From Fund 2150 (Spec Ad Valorem Redistribution)	662		•	
			·	
BEGINNING FUND BALANCE	1,249,444	415		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,249,444	415		
TOTAL AVAILABLE RESOURCES	1,251,397	418		
·			,	
EXPENDITURES				
Public Works			'	
Street Improvement	4			
Services & Supplies	1,250,982	418		
O h total E man dituma	4.050.000	440		
Subtotal Expenditures	1,250,982	418		
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating manerers out (concedure 1)				•
ENDING FUND BALANCE	415	0		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,251,397	418		

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

Clark County (Local Government)

SCHEDULE B

<u>Fund 4150</u> <u>Special Ad Valorem Transportation</u>

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

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

Page 105 Form 14 11/01/2013

	1 (4)	(0)	(0)	//43
	(1)	(2) ESTIMATED	(3)	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	DODOLI TLANE	101110 00/30/2013
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	(28,761)			
0.11.1.0	(00 = 01)			
Subtotal Revenues	(28,761)			
OTHER FINANCING SOURCES (specify)		,		
Operating Transfers In (Schedule T)				
cporamig residence in (constant 1)				
		7		·
BEGINNING FUND BALANCE	28,761			
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	28,761			
TOTAL AVAILABLE RESOURCES	0			
<u>EXPENDITURES</u>				
LAFENDITORES				
				,
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Sportaling Transiers Sat (Sociodale 1)				
·			_	
ENDING FUND BALANCE	0			-
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	0			

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

Clark County (Local Government)

SCHEDULE B

Fund 4170

Master Transportation Bond Improvements

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOL! 12/II(2)	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
11001001000	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,256,379	2,216,126	5,626,703	5,626,703
Charges for Services				
Public Works				
Other	114,763	50,000	50,000	50,000
Miscellaneous				
Interest Earnings	135,508	353,660	176,830	176,830
Other	6,000	333,000	170,030	. 170,030
Subtotal	141,508	353,660	176,830	176,830
Cubicital	141,000	000,000	170,000	170,000
Subtotal Revenues	1,512,650	2,619,786	5,853,533	5,853,533
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		•		
From Fund 2120 (Master Transp Plan)	22,750,000	22,000,000	23,075,000	23,075,000
·				
BEGINNING FUND BALANCE	79,531,540	87,044,638	99,865,216	99,865,216
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	79,531,540	87,044,638	99,865,216	99,865,216
TOTAL AVAILABLE RESOURCES	103,794,190	111,664,424	128,793,749	128,793,749
EXPENDITURES Output District Management of the second of				
Public Works Master Transportation Plan				
Services & Supplies	3,046,811	3,600,000	6,130,000	6,130,000
Capital Outlay	12,718,490	7,185,429	121,619,557	121,619,557
Subtotal Expenditures	15,765,301	10,785,429	127,749,557	127,749,557
OTHER USES			,,,	
Contingency (not to exceed 3% of]	:		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	984,251	1,013,779	1,044,192	1,044,192
,				
ENDING FUND BALANCE	87,044,638	99,865,216	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	103,794,190	111,664,424	128,793,749	128,793,749

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

Page 107 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues		,		
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas	317,822			
Charges for Services				
Public Works				
Other	82,288			
Miscellaneous				
Interest Earnings	(21,821)	81,000	5,700	5,700
Other	13,493	20,912	10,200	10,200
Subtotal	(8,328)	101,912	15,900	15,900
				· · · · · · · · · · · · · · · · · · ·
Subtotal Revenues	391,782	101,912	15,900	15,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIDINENO ELINID DAL ANCE	04 404 000	44.054.222	577.000	F77.000
BEGINNING FUND BALANCE Prior Period Adjustments	24,484,920	11,051,222	577,260	577,260
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,484,920	11,051,222	577,260	577,260
TOTAL AVAILABLE RESOURCES	24,876,702	11,153,134	593,160	593,160
TO THE NOTICE THE OBJECT OF THE PROPERTY OF TH	21,070,702	11,100,101	000,100	000,100
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	4,095		593,160	593,160
Capital Outlay	1,092,519	1,449		
Subtotal Expenditures	1,096,614	1,449	593,160	593,160
OTHER USES	,			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			·	
To Fund 1010 (General Fund)	40 700 000	10,574,425		
To Fund 2080 (LVMPD)	12,728,866	40.574.405		
Subtotal	12,728,866	10,574,425	0	0
ENDING FUND BALANCE	11,051,222	577,260	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	24,876,702	11,153,134	593,160	593,160

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

Page 108 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
W-000-70000-00-00-00-00-00-00-00-00-00-00	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				- /
Public Safety				
Other	274,043			
Miscellaneous				
Interest Earnings	96,468	304,042	152,021	152,021
Contributions & Donations				
from Private Sources	78,263	18,043	18,500	18,500
Other	31,515	94,824		
Subtotal	206,246	416,909	170,521	170,521
Subtotal Revenues	480,289	416,909	170,521	170,521
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,710,753	51,404,076	36,447,813	36,447,813
Prior Period Adjustments	71,710,730	01,404,070	00,447,010	30,447,013
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,710,753	51,404,076	36,447,813	36,447,813
TOTAL AVAILABLE RESOURCES	72,191,042	51,820,985	36,618,334	36,618,334
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	3,079,809	863,563	3,500,000	3,500,000
Capital Outlay	2,417,554	4,509,609	33,118,334	33,118,334
Subtotal Expenditures	5,497,363	5,373,172	36,618,334	36,618,334
OTHER USES	-,,,	-,-,-,-		
Contingency (not to exceed 3% of			,	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2900 (Mt Charleston Fire Service District)	133,127			
To Fund 2930 (CC Fire Service District)	15,156,476	10,000,000		
Subtotal	15,289,603	10,000,000	0	0
ENDING FUND BALANCE	51,404,076	36,447,813	0	0
TOTAL FUND COMMITMENTS AND		, , , , , , , , , , , , , , , , , , , ,	1	
FUND BALANCE	72,191,042	51,820,985	36,618,334	36,618,334

SCHEDULE B

Fund 4300 Fire Service Capital

Page 109 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	,		54,000	54,000
Subtotal Revenues	0	0	54,000	54,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)		225,000	9,984,910	9,759,910
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	225,000	10,038,910	9,813,910
EXPENDITURES		·		
General Government			1	
Other				
Capital Outlay		225,000	10,038,910	9,813,910
Subtotal Expenditures	0	225,000	10,038,910	9,813,910
· · · · · · · · · · · · · · · · · · ·				
OTHER USES			1	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			,	
	,	·		· .
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	0	225,000	10,038,910	9,813,910

NOTE: Fund established in FY 2007-08; there was

no activity in Fiscal Year 2013.

Clark County
(Local Government)

SCHEDULE B

Fund 4340

Fort Mohave Valley Development Capital Improvement

	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	, !			
Department of Health and Human Services	50,799			
Charges for Services				
General Government				
Other	256,419	430,000		
Miscellaneous				
Interest Earnings	464,524	1,452,000	1,926,000	1,926,000
Other	26,746	15,507,200		
Subtotal	491,270	16,959,200	1,926,000	1,926,000
		4= 000 000		
Subtotal Revenues	798,488	17,389,200	1,926,000	1,926,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants) From Fund 2820 (ARRA) From Fund 3160 (Med-Term Financing Debt Svc) From Fund 4380 (IT Capital Projects)	1,500,000 5,191,672 520,000	79,928,954 3,014,164 3,127,880	1,314,876 12,529,719	1,000,000 1,314,876
Subtotal	7,211,672	86,070,998	13,844,595	2,314,876
	·	,		
	,			
BEGINNING FUND BALANCE	230,112,213	215,354,332	278,672,485	278,672,485
Prior Period Adjustments				
Residual Equity Transfers				<u> </u>
TOTAL BEGINNING FUND BALANCE	230,112,213	215,354,332	278,672,485	278,672,485
TOTAL AVAILABLE RESOURCES	238,122,373	318,814,530	294,443,080	282,913,361

SCHEDULE B

Fund 4370
County Capital Projects

Page 111 Form 12 11/01/2013

	T		l a	
•	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
EVDENDITUDES	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Consul Consument	06/30/2013	06/30/2014	APPROVED	APPROVED
General Government				
Other	6,679,095	6,126,000	20,000,000	20,000,000
Services & Supplies			267,243,080	
Capital Outlay Subtotal Expenditures	13,588,946 20,268,041	24,364,000 30,490,000	287,243,080	255,713,361
Subtotal Experiorures	20,200,041	30,490,000	207,243,000	275,713,361
OTHER USES				,
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		:		
To Fund 4380 (IT Capital Projects)		5,850,000		
To Fund 5430 (University Medical Center)		1,302,045	4,700,000	4,700,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	2,500,000	9,652,045	7,200,000	7,200,000
Custotal	2,000,000	5,002,010	7,200,000	7,200,000
			,	
				•
			·	
	·			
,				
·			·	
ENDING FUND BALANCE	215,354,332	278,672,485	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	238,122,373	318,814,530	294,443,080	282,913,361

SCHEDULE B

Fund 4370
County Capital Projects

Page 112 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BOBOLT TEXTICE	15/110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
112121	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest Earnings	60,607	92,428	46,214	46,214
Subtotal Revenues	60,607	92,428	46,214	46,214
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,500,000	2,000,000	2,000,000
From Fund 4370 (County Capital Projects)	2,000,000	5,850,000	2,000,000	2,000,000
Subtotal	2,000,000	8,350,000	2,000,000	2,000,000
Gubiotai	2,000,000	0,000,000	2,000,000	2,000,000
BEGINNING FUND BALANCE	30,467,497	19,575,289	19,848,470	19,848,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,467,497	19,575,289	19,848,470	19,848,470
TOTAL AVAILABLE RESOURCES	32,528,104	28,017,717	21,894,684	21,894,684
EXPENDITURES				
General Government			,	
Other				
Salaries & Wages	576,405	339,231	273,060	273,060
Employee Benefits	221,830	8,650	6,963	6,963
Services & Supplies	10,577,830	5,600,777	20,202,612	20,202,612
Capital Outlay	1,056,750	2,220,589	1,412,049	1,412,049
Subtotal Expenditures	12,432,815	8,169,247	21,894,684	21,894,684
OTHER USES	,			
Contingency (not to exceed 3% of			* * * * * * * * * * * * * * * * * * * *	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	520,000			
ENDING FUND BALANCE	19,575,289	19,848,470	0	0
TOTAL FUND COMMITMENTS AND				··· •·· · · · · · · · · · · · · · · · · ·
FUND BALANCE	32,528,104	28,017,717	21,894,684	21,894,684

SCHEDULE B

Fund 4380 Information Technology Capital Projects

Page 113 Form 14 11/01/2013

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

SCHEDULE B

Fund 4420
Public Works Capital Improvements

Page 114 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	181,872	639,166	639,166	639,166
Other	4,652	50,000	50,000	50,000
Subtotal	186,524	689,166	689,166	689,166
Subtotal Revenues	186,524	689,166	689,166	689,166
: <u></u> ,				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control Dist)	35,645,828	34,000,000	34,500,000	34,500,000
From Fund 3300 (Flood Control Debt Service)			500,000	500,000
Subtotal	35,645,828	34,000,000	35,000,000	35,000,000
		0.005.700		•
Premium on bonds issued		3,265,708		
Proceeds from Long-Term Debt		74,250,000	100,000,000	100,000,000
BEGINNING FUND BALANCE	96,679,909	86,252,941	158,257,548	158,257,548
Prior Period Adjustments	00,070,000	00,202,011	100,207,040	100,207,040
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96,679,909	86,252,941	158,257,548	158,257,548
TOTAL AVAILABLE RESOURCES	132,512,261	198,457,815	293,946,714	293,946,714
EXPENDITURES				
Public Works				
Regional Flood Control District			ļ	
Services & Supplies	822,515			•
Capital Outlay	44,726,738	39,880,684	293,627,131	293,627,131
Subtotal Expenditures	45,549,253	39,880,684	293,627,131	293,627,131
			,	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control Dist)	710,067	319,583	319,583	319,583
				a.
ENDING FUND DALANCE	86,252,941	158,257,548	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	00,202,941	100,207,040	<u> </u>	<u> </u>
	132,512,261	198,457,815	293,946,714	293,946,714
FUND BALANCE	102,012,201	190,707,010	200,070,714	400,040,714

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

Page 115 Form 14 11/01/2013

	1 //	(0)	1 (0)	
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DEVENUES.	ACTUAL PRIOR	CURRENT	TENTATIVE	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A.C Allers	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous	00.540	245 000	0.45.000	0.45.000
Interest Earnings	92,543	245,860	245,860	245,860
Subtatal Bayanyaa	02.542	245.060	245.000	245.000
Subtotal Revenues	92,543	245,860	245,860	245,860
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE	58,861,659	34,515,022	23,320,882	23,320,882
Prior Period Adjustments	00,000,000			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	58,861,659	34,515,022	23,320,882	23,320,882
TOTAL AVAILABLE RESOURCES	58,954,202	34,760,882	23,566,742	23,566,742
EXPENDITURES				
Public Works				
Regional Flood Control District			·	
Services & Supplies	17,385			
Capital Outlay	24,421,795	10,440,000	22,566,742	22,566,742
Subtotal Expenditures	24,439,180	10,440,000	22,566,742	22,566,742
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)		1,000,000	1,000,000	1,000,000
, -				
		· .		
ENDING FUND BALANCE	34,515,022	23,320,882	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	58,954,202	34,760,882	23,566,742	23,566,742

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

Page 116 Form 14 11/01/2013

	7	(0)		
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATO /E	513.14.1
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	20,484	42,625	21,312	21,312
Collected Decreases	00.404	40.005	04 040	04.040
Subtotal Revenues	20,484	42,625	21,312	21,312
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		1		
Operating Transfers in (Ochequie 1)				
•	•			
	,			
,				
BEGINNING FUND BALANCE	18,816,075	18,625,933	18,418,558	18,418,558
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,816,075	18,625,933	18,418,558	18,418,558
TOTAL AVAILABLE RESOURCES	18,836,559	18,668,558	18,439,870	18,439,870
EXPENDITURES		'		
Public Works				
Special Assessment Capital				
Services & Supplies	3,513			
Capital Outlay	8,547	250,000	18,439,870	18,439,870
Subtotal Expenditures	12,060	250,000	18,439,870	18,439,870
	,			
OTHER USES				
Contingency (not to exceed 3% of		:		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer to Fund 3990 (Special Assess Debt Svc)	198,566			
	10.000	10 110 555		
ENDING FUND BALANCE	18,625,933	18,418,558	0	0
TOTAL FUND COMMITMENTS AND	40,000,550	40 000 550	49 400 070	40 400 070
FUND BALANCE	18,836,559	18,668,558	18,439,870	18,439,870

SCHEDULE B

Fund 4450 Summerlin Capital Construction

Page 117 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	1	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	7,915	16,628	8,314	8,314
Subtotal Revenues	7,915	16,628	8,314	8,314
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				,
·		•		
			·	
•				
•			,	
BEGINNING FUND BALANCE	4,357,938	3,778,782	3,295,410	3,295,410
Prior Period Adjustments				
Residual Equity Transfers	4 057 000	2 770 700	2 205 440	2 205 440
TOTAL BEGINNING FUND BALANCE	4,357,938	3,778,782 3,795,410	3,295,410	3,295,410
TOTAL AVAILABLE RESOURCES	4,365,853	3,793,410	3,303,724	3,303,724
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	1,340			
Capital Outlay	585,731	500,000	3,303,724	3,303,724
Subtotal Expenditures	587,071	500,000	3,303,724	3,303,724
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,778,782	3,295,410	0	0
TOTAL FUND COMMITMENTS AND	3,770,702	3,233,410		<u> </u>
FUND BALANCE	4,365,853	3,795,410	3,303,724	3,303,724
FUND DALANCE	1 7,000,000	<u> </u>	0,000,724	0,000,124

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

Page 118 Form 14 11/01/2013

				······
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	3,280	16,328	8,164	8,164
0.14.4-1.0	0.000	40.000	0.404	
Subtotal Revenues	3,280	16,328	8,164	8,164
OTHER FINANCING COURSES (*** ****)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			· ·	
			·	
DECIMALING FUND BALANCE	2 700 520	2.740.027	2 420 055	2 400 055
BEGINNING FUND BALANCE	3,708,538	3,710,627	3,426,955	3,426,955
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	3,708,538	3,710,627	3,426,955	3,426,955
	3,711,818	3,710,027	3,425,935	
TOTAL AVAILABLE RESOURCES	3,711,010	3,720,933	3,435,119	3,435,119
EVDENDITUDES	Į			
EXPENDITURES Distribution Management of the Man				
Public Works				
Special Assessment Capital	1,191			
Services & Supplies	1,191	300,000	2 425 110	2.425.110
Capital Outlay	1 101	300,000 300,000	3,435,119	3,435,119
Subtotal Expenditures	1,191	300,000	3,435,119	3,435,119
OTHER HOES		·		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)]			
		,		
ENDING FUND BALANCE	3,710,627	3,426,955	0	0
TOTAL FUND COMMITMENTS AND	3,710,027	3,420,933		<u>U</u>
	3,711,818	3 726 0EE	3 425 110	2 425 110
FUND BALANCE	3,711,010	3,726,955	3,435,119	3,435,119

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

Page 119 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,231	21,140	10,570	10,570
Subtotal Revenues	2,231	21,140	10,570	10,570
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	7 404	20,000	12.500	40.500
From Fund 3990 (Special Assess Debt Svc)	7,424	30,000	13,500	13,500
From Fund 6700 (CC Investment Pool &			1,000,000	1 000 000
Special Improvement District Loan Reserve) Subtotal	7,424	30,000	1,013,500	1,000,000 1,013,500
Subtotal	7,424	30,000	1,013,300	1,013,300
BEGINNING FUND BALANCE	21,646,137	21,648,145	4,275,005	4,275,005
Prior Period Adjustments	·			
Residual Equity Transfers	04 040 407	04 040 445	4.075.005	4 075 005
TOTAL BEGINNING FUND BALANCE	21,646,137	21,648,145	4,275,005	4,275,005
TOTAL AVAILABLE RESOURCES	21,655,792	21,699,285	5,299,075	5,299,075
EVDENDITUDES				
EXPENDITURES Public Works				
Special Assessment Capital				
Services & Supplies	7,395		10,000	10,000
Capital Outlay	1,000	10,000	4,289,075	4,289,075
Subtotal Expenditures	7,395	10,000	4,299,075	4,299,075
			, , , , , , , , , , , , , , , , , , , ,	
OTHER USES				
Contingency (not to exceed 3% of			·	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	252	17,414,280		
To Fund 6700 (CC Investment Pool &				
Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	252	17,414,280	1,000,000	1,000,000
				,
ENDING FUND BALANCE	21,648,145	4,275,005	0	0
TOTAL FUND COMMITMENTS AND	21,010,110	.,_,,,,,,,,		<u>_</u>
FUND BALANCE	21,655,792	21,699,285	5,299,075	5,299,075

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

Page 120 Form 14 11/01/2013

		(0)	1 (0)	
	(1)	(2)	(3)	(4)
	ACTUAL DOLOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DEVENISE	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING 06/30/2014	APPROVED	FINAL
Miscellaneous	06/30/2013	06/30/2014	APPROVED	APPROVED
	1,835	4,900	8,000	9.000
Interest Earnings	1,030	4,900	0,000	8,000
Subtotal Revenues	1,835	4,900	8,000	8,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			,	
DECIMINATO ELIMID DAL AMOS	044.704	002.440	004.400	004.400
BEGINNING FUND BALANCE	911,701	893,149	824,189	824,189
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	911,701	893,149	824,189	824,189
TOTAL AVAILABLE RESOURCES	913,536	898,049	832,189	832,189
TOTAL AVAILABLE REGOGNOLO	010,000		002,100	502,100
<u>EXPENDITURES</u>				
General Government				
Other		•	·	
Services & Supplies	20,387	68,900	832,189	832,189
Capital Outlay		4,960	,	
Subtotal Expenditures	20,387	73,860	832,189	832,189
Σ				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				•
ENDING FUND BALANCE	893,149	824,189	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	913,536	898,049	832,189	832,189

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

Page 121 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	25,675,093	8,800,000	2,700,000	2,700,000
Charges for Services				
Public Works				
Other	76,612			
Miscellaneous				
Interest Earnings	112,518	290,261	145,130	145,130
Subtotal Revenues	25,864,223	9,090,261	2,845,130	2,845,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transicis in (Ochedule 1)	·			
			·	
BEGINNING FUND BALANCE	64,558,898	66,592,413	65,858,362	65,858,362
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,558,898	66,592,413	65,858,362	65,858,362
TOTAL AVAILABLE RESOURCES	90,423,121	75,682,674	68,703,492	68,703,492
EVDENDITUBES				
EXPENDITURES Culture & Recreation				
Parks				
Services & Supplies	737,662	470,000	300,000	300,000
Capital Outlay	23,093,046	9,354,312	68,403,492	68,403,492
Subtotal Expenditures	23,830,708	9,824,312	68,703,492	68,703,492
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	·		`	
Operating Transfers Out (Schedule T)				
		:		
ENDING FUND BALANCE	66,592,413	65,858,362	0	0
TOTAL FUND COMMITMENTS AND	00 100 151	75 000 05 1	00 700 100	00 700 100
FUND BALANCE	90,423,121	75,682,674	68,703,492	68,703,492

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

Page 122 Form 14 11/01/2013

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

SCHEDULE B

Fund 4990
Public Works Regional Improvements

Page 123 Form 14 11/01/2013

	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAR EN	IDING 00/30/2015
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TEVETTOEO	06/30/2013	06/30/2014	APPROVED	APPROVED
Licenses & Permits	00/00/2010	00.00.2011	, without b	711 TROVED
Business Licenses & Permits				
Business Licenses	21,614,151	21,182,584	21,258,393	21,258,393
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	14,523,287	11,101,929	11,394,112	11,394,112
Other	643,646	428,508	1,236,898	1,236,898
State Shared Revenues				
Other	32,167,828	17,988,360	18,916,517	18,916,517
Subtotal	47,334,761	29,518,797	31,547,527	31,547,527
Charges for Services				
Health & Welfare	5 704 000	C 40E 400	0.470.000	0.470.000
Other	5,734,023	6,405,190	6,176,929	6,176,929
Miscellaneous				
Interest Earnings	107,506	116,396	116,396	116,396
Contributions & Donations from Private Sources	18,273	27,500	15,000	15,000
Other	360,072	17,098	17,598	17,598
Subtotal	485,851	160,994	148,994	148,994
Subtotal Revenues	75,168,786	57,267,565	59,131,843	59,131,843
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			·]	
•				
· ·				
BEGINNING FUND BALANCE	13,382,077	21,076,238	10,854,191	10,854,191
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,382,077	21,076,238	10,854,191	10,854,191
TOTAL AVAILABLE RESOURCES	88,550,863	78,343,803	69,986,034	69,986,034

SCHEDULE B

Fund 7050 Southern Nevada Health District

Page 124 Form 12 11/01/2013

	(4)	(0)	T (0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
EVDENDITUDES	ACTUAL PRIOR	CURRENT	TENTATO/E	EINIAI
EXPENDITURES	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE	FINAL
1 lacks	00/30/2013	06/30/2014	APPROVED	APPROVED
Health				
Health District	25 700 400	26 074 474	22 200 542	22 700 745
Salaries & Wages	35,798,486	36,071,474	33,290,543	33,706,715
Employee Benefits	12,742,865	14,365,765	13,030,514	13,191,988
Services & Supplies	17,600,038	13,471,221	15,053,096	15,074,948
Capital Outlay	66 444 200	62.009.460	64 274 452	C4 070 054
Subtota	66,141,389	63,908,460	61,374,153	61,973,651
Cubtatal Funanditura	66 141 200	62.009.460	61 274 452	C4 072 054
Subtotal Expenditures	66,141,389	63,908,460	61,374,153	61,973,651
OTHER HOED	·			
OTHER USES				
Contingency (not to exceed 3% of	•			
Total Expenditures)				
Operating Transfers Out (Schedule T)	04 570			•
To Fund 7060 (SNHD Capital Improv)	81,572	0 504 450	4 404 040	4.050.000
To Fund 7070 (SNHD Bond Reserve)	4.554.554	3,581,152	1,181,619	1,350,639
To Fund 7620/7700 (SNHD Prop Fund)	1,251,664	0.504.450	506,540	506,540
Subtotal	1,333,236	3,581,152	1,688,159	1,857,179
,				
	İ			
·				
'				
ENDING FUND BALANCE	21,076,238	10,854,191	6,923,722	6,155,204
TOTAL FUND COMMITMENTS AND		·		
FUND BALANCE	88,550,863	78,343,803	69,986,034	69,986,034

SCHEDULE B

Fund 7050 Southern Nevada Health District

Page 125 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous		10.000		
Interest Earnings	58,391	49,000	48,000	48,000
0.14.1.15	50.004	40,000	40.000	10.000
Subtotal Revenues	58,391	49,000	48,000	48,000
OTHER FINANCING COMPOSE (·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	04 570			
From Fund 7050 (So NV Health District)	81,572			
BEGINNING FUND BALANCE	7,526,560	6,534,951	5,954,951	5,954,951
Prior Period Adjustments	7,020,000	, 0,004,001	0,004,001	0,004,001
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,526,560	6,534,951	5,954,951	5,954,951
TOTAL AVAILABLE RESOURCES	7,666,523	6,583,951	6,002,951	6,002,951
TOTAL AVAILABLE RESOURCES				
EXPENDITURES				
Health				
Health District				
Capital Outlay	1,131,572	629,000		6,002,951
Outries Salidy	,,,,,,,,			7, 2, 7, 2,
Subtotal Expenditures	1,131,572	629,000	0	6,002,951
· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
OTHER USES			·	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,534,951	5,954,951	6,002,951	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	7,666,523	6,583,951	6,002,951	6,002,951

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

Page 126 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	("	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	92,764	102,500	99,000	99,000
Subtotal Revenues	92,764	102,500	99,000	99,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		2 501 152	1 101 610	4 250 620
From Fund 7050 (So NV Health District)		3,581,152	1,181,619	1,350,639
				•
		,		
BEGINNING FUND BALANCE	11,220,701	11,313,465	14,997,117	14,997,117
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	11,220,701	11,313,465	14,997,117	14,997,117
TOTAL AVAILABLE RESOURCES	11,313,465	14,997,117	16,277,736	16,446,756
EXPENDITURES				
Health				
Health District				40 440 750
Capital Outlay				16,446,756
Cultivial Funanditura	0	0	0	16,446,756
Subtotal Expenditures		· ·	U	10,440,730
OTHER USES				
Contingency (not to exceed 3% of		,		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
opoliting francisco out (contracts .)				
ENDING FUND BALANCE	11,313,465	14,997,117	16,277,736	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	11,313,465	14,997,117	16,277,736	16,446,756

SCHEDULE B

<u>Fund 7070</u> <u>Southern Nevada Health District Bond Reserve</u>

Page 127 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
]	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Taxes	7,818,191	7,708,904	8,106,117	8,106,178
Property Taxes - Net Proceeds of Mines	624	393	961	900
Subtotal	7,818,815	7,709,297	8,107,078	8,107,078
Subtotal Revenues	7,818,815	7,709,297	8,107,078	8,107,078
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Schedule 1)				
BEGINNING FUND BALANCE	511,900	490,773	0	0
Prior Period Adjustments	0.1,000	100,7.70		
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	511,900	490,773	0	0
TOTAL AVAILABLE RESOURCES	8,330,715	8,200,070	8,107,078	8,107,078
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies	42			
Transmittal to State	7,839,900	8,200,070	8,107,078	8,107,078
Subtotal Expenditures	7,839,942	8,200,070	8,107,078	8,107,078
OTHER USES		·		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			İ	
	100 755			
ENDING FUND BALANCE	490,773	0	0	0
TOTAL FUND COMMITMENTS AND	0.505.5:-	0 000 0==	0 10	0.40= 0==
FUND BALANCE	8,330,715	8,200,070	8,107,078	8,107,078

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

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	57,637	216,900	431,200	431,200
Subtotal Revenues	57,637	216,900	431,200	431,200
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
				•
		·		
BEGINNING FUND BALANCE	28,746,432	28,737,162	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,746,432	28,737,162	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	28,804,069	28,954,062	29,177,632	29,177,632
EXPENDITURES AND RESERVES				
TYPE: Principal		·	,	
Interest			•	
Fiscal Agent Charges				·
Reserves - Increase or (Decrease)				
Other (specify) Services*	9,270		10,000	10,000
Transfers to Fund 3170 (L-T Co Bonds Debt Svc)	57,637	207,630	421,200	421,200
,	, i		·	,
Subtotal	66,907	207,630	431,200	431,200
ENDING FUND BALANCE	28,737,162	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND				7.
FUND BALANCE	28,804,069	28,954,062	29,177,632	29,177,632

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

<u>Clark County</u> (Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
		ACTUAL PRIOR	CURRENT		,
REVENUE	<u>s</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous					
Interest Earnings		60,555	229,700	260,300	260,300
Other		504,985	1,504,984	1,504,984	1,504,984
	Subtotal Revenues	565,540	1,734,684	1,765,284	1,765,284
OTHER FINANCING SOURCES Transfers In (Schedule T)	S (specify)				
				·	
		·			
BEGINNING FUND BALANCE		33,445,207	31,074,302	29,884,711	29,884,711
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BAL	ANCE	33,445,207	31,074,302	29,884,711	29,884,711
TOTAL AVAILABLE RESOURC	ES	34,010,747	32,808,986	31,649,995	31,649,995
EXPENDITURES AND	RESERVES				
-		2,360,000	2,430,000	3,505,000	3,505,000
Principal Interest		565,875	494,025	420,000	420,000
Fiscal Agent Charges		000,070	101,020	120,000	120,000
Reserves - Increase or (Decre	ase)				
Other (specify) Services*		10,570	250	10,000	10,000
Transfers to Fund 4370 (Cou	nty Capital Projects)			12,529,719	,
114.10101010101014114114110101010101	Subtotal	2,936,445	2,924,275	16,464,719	3,935,000
			,,-		
ENDING FUND BALANCE		31,074,302	29,884,711	15,185,276	27,714,995
TOTAL COMMITMENTS AND					
FUND BALANCE		34,010,747	32,808,986	31,649,995	31,649,995

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	6,774,977	6,629,658	6,971,261	6,971,314
Property Tax - Net Proceeds of Mines	537	338	827	774
Subtotal	6,775,514	6,629,996	6,972,088	6,972,088
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	1,088,789	1,024,600	989,600	989,600
Other Local Government Grants				
Inter-local Cooperative Agreements	1			
City of Las Vegas (RJC)	1,997,340	1,994,040	1,991,040	1,991,040
City of Las Vegas (Public Safety)	663,390	658,235	646,468	644,725
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	443,712	443,712	443,712	443,712
SNWA (Bond Bank)	59,169,602	59,347,981	59,349,731	59,349,731
Subtotal	63,363,416	63,469,151	63,421,134	63,419,391
Miscellaneous				
Interest Earnings	348,320	805,000	872,000	872,000
Subtotal Revenues	70,487,250	70,904,147	71,265,222	71,263,479
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,257,125	5,539,147	5,539,147	5,539,147
From Fund 2120 (Master Transp Plan)	53,417,256	53,338,011	53,252,792	53,252,792
From Fund 2190 (Justice Court Adm Assess)	2,121,575	2,161,275	2,205,750	2,205,750
From Fund 3120 (Revenue Stabilization)	57,637	207,630	421,200	421,200
Subtotal	63,853,593	61,246,063	61,418,889	61,418,889
	,			
				•
				
BEGINNING FUND BALANCE	97,902,096	93,709,851	87,239,893	87,239,893
Prior Period Adjustments				
Residual Equity Transfers		A =		
TOTAL BEGINNING FUND BALANCE	97,902,096	93,709,851	87,239,893	87,239,893
TOTAL AVAILABLE RESOURCES	232,242,939	225,860,061	219,924,004	219,922,261

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

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

Page 131 Form 17 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
TYPE: General Obligation Bonds			·	
Principal	56,190,000	58,785,000	58,240,000	58,240,000
Interest	82,268,709	79,825,168	77,017,923	77,017,923
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	74,379	10,000	1,000,000	1,000,000
Subtotal	138,533,088	138,620,168	136,257,923	136,257,923
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
			,	· · · · · · · · · · · · · · · · · · ·
TOTAL RESERVED (MEMO ONLY)	<u> </u>			
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	00	0	0
TOTAL RESERVED (MEMO ONLY)				
				,
ENDING FUND BALANCE	93,709,851	87,239,893	83,666,081	83,664,338
TOTAL COMMITMENTS AND	·	<u> </u>		
FUND BALANCE	232,242,939	225,860,061	219,924,004	219,922,261

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

NOTE: Estimated principal and interest for FY 2015-16 is \$162,578,712.

Clark County (Local Government)

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	746,054	950,000	10,000	10,000
Contributions from Reg Transp Comm*	64,310,521	67,461,971	90,742,670	90,742,670
Other (Rebate - Build America Bonds)	3,394,648	3,229,616	2,738,444	2,738,444
Subtotal	68,451,223	71,641,587	93,491,114	93,491,114
Subtotal Revenues	60 451 222	71 641 507	02 401 114	02 401 114
Subtotal Revenues	68,451,223	71,641,587	93,491,114	93,491,114
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
•				
]	
	,			
				•
			'	
		,		
]	
BEGINNING FUND BALANCE	118,613,294	116,576,109	120,548,395	120,548,395
Prior Period Adjustments				
Residual Equity Transfers	440.040.001	440 570 400	100 5 10 005	400 540 005
TOTAL BEGINNING FUND BALANCE	118,613,294	116,576,109	120,548,395	120,548,395
TOTAL AVAILABLE RESOURCES	187,064,517	188,217,696	214,039,509	214,039,509

^{*} Effective FY 1997-98, RTC filed a separate budget with the State. Transfers In are now reported as Contributions.

SCHEDULE C

Fund 3180/3190 RTC Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TVDF B Banda	06/30/2013	06/30/2014	APPROVED	APPROVED
TYPE: Revenue Bonds	22 045 000	22.000.000	22 020 000	22 020 000
Principal	32,845,000	32,080,000	33,030,000	33,030,000
Interest	37,622,361	35,579,301	39,484,868	39,484,868
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other (specify) Services*	21,047	10,000	10,000	10.000
Subtota				10,000
Subtota	70,488,408	67,669,301	72,524,868	72,524,868
Reserves-Bond Covenants (318)	48,603,963	51,836,249	72,802,495	72,802,495
Reserves-Bond Covenants (319)	67,972,146	68,712,146	68,712,146	68,712,146
TOTAL RESERVED (MEMO ONLY)	116,576,109	120,548,395	141,514,641	141,514,641
TYPE:				
Principal Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtoti	al 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtota	al 0	0	0	0
	,			
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	116,576,109	120,548,395	141,514,641	141,514,641
TOTAL COMMITMENTS AND	_			
FUND BALANCE	187,064,517	188,217,696	214,039,509	214,039,509

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

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

Clark County (Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

NOTE: Estimated principal and interest

for FY 2015-16 is \$74,941,263.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	34,836	99,248	99,248	99,248
Subtotal Revenues	34,836	99,248	99,248	99,248
OTHER FINANCING SOURCES (specify)		;		
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	33,143,451	35,114,075	39,630,148	39,630,148
Tromit and 2000 (rivey file oblic 5/30)	00,140,401	00,114,070	00,000,140	00,000,140
Proceeds from Long-Term Debt		750,000		
	44.450.000	44 000 000	40,000,444	40,000,444
BEGINNING FUND BALANCE	11,452,668	11,683,929	12,893,114	12,893,114
Prior Period Adjustments				
Residual Equity Transfers	11,452,668	11,683,929	12,893,114	12,893,114
TOTAL BEGINNING FUND BALANCE	44,630,955	47,647,252	52,622,510	52,622,510
TOTAL AVAILABLE RESOURCES	44,630,933	47,047,232	52,622,510	52,622,510
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	11,240,000	11,730,000	12,260,000	12,260,000
Interest	21,661,513	22,499,138	24,296,098	24,296,098
Interest - Other Bonds and Notes (Proposed)			2,800,000	2,800,000
Fiscal Agent Charges			· l	
Reserves - Increase or (Decrease)				
Other (specify) Services*	45,513	525,000	905,000	905,000
Transfers to Fund 4430 (RFCD Construction)			500,000	500,000
Subtotal	32,947,026	34,754,138	40,761,098	40,761,098
ENDING FUND BALANCE	11,683,929	12,893,114	11,861,412	11,861,412
TOTAL COMMITMENTS AND				
FUND BALANCE	44,630,955	47,647,252	52,622,510	52,622,510

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3300 Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 06/30/2013	YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
	06/30/2013	06/30/2014	APPROVED	APPROVED
Subtotal Revenues	0	0	0	0
Subtotal Nevenues	0		<u> </u>	<u> </u>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
			·	
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments			U	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
O. Harad		0	0	0
Subtotal	0	U	U	U
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND				
FUND BALANCE	0	. 0_	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380 Moapa Valley Water District Debt Service

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

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2013	06/30/2014	APPROVED	
Miscellaneous	00/30/2013	00/30/2014	APPROVED.	APPROVED
Interest Earnings	8,468	31,500	43,500	43,500
Subtotal Revenues	8,468	31,500	43,500	43,500
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Service)			1,000,000	1,000,000
			·	
BEGINNING FUND BALANCE	4,316,266	4,323,385	4,354,885	4,354,885
Prior Period Adjustments	1,010,200	1,000,000	1,001,000	1,001,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,316,266	4,323,385	4,354,885	4,354,885
TOTAL AVAILABLE RESOURCES	4,324,734	4,354,885	5,398,385	5,398,385
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds			<u>'</u>	
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)	1 240			
Other (specify) Services*	1,349		1,000,000	1,000,000
Transfers to Fund 3990 (Special Assess Debt Svc)			1,000,000	1,000,000
Subtotal	1,349	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,323,385	4,354,885	4,398,385	4,398,385
TOTAL COMMITMENTS AND				
FUND BALANCE	4,324,734	4,354,885	5,398,385	5,398,385

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

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

Page 137 Form 16 11/01/2013

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	(5) BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOE! TEXT	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Special Assessment				
Capital Improvement	32,435,474	29,352,000	22,369,727	22,369,727
Miscellaneous		•		
Interest Earnings	83,897	457,000	900,000	900,000
Other	268,281	·	125,000	125,000
Subtotal	352,178	457,000	1,025,000	1,025,000
· · · · · · · · · · · · · · · · · · ·				
Subtotal Revenues	32,787,652	29,809,000	23,394,727	23,394,727
OTHER FINANCING COURCES (anosity)				
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
From Fund 3680 (Special Assess Sur & Def)			1,000,000	1,000,000
From Fund 4450 (Summerlin Capital Construction)	198,566		1,000,000	1,000,000
From Fund 4480 (Special Assess Cap Const)	252	17,414,280		
Subtotal	198,818	17,414,280	1,000,000	1,000,000
				
Proceeds from Long-Term Debt	59,987,013			
			,	
BEGINNING FUND BALANCE	90,341,088	76,966,981	94,949,854	94,949,854
Prior Period Adjustments		•		
Residual Equity Transfers	00.044.000	70.000.004	04.040.07.1	04.040.074
TOTAL BEGINNING FUND BALANCE	90,341,088	76,966,981	94,949,854	94,949,854
TOTAL AVAILABLE RESOURCES	183,314,571	124,190,261	119,344,581	119,344,581

SCHEDULE C

Fund 3990 Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page 138 Form 15 11/01/2013

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2015
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	06/30/2013	06/30/2014	APPROVED	APPROVED
TYPE: Special Assessment Bonds	00/30/2013	00/30/2014	AITIOVED	AFFROVED
Principal	17,670,000	18,540,000	14,120,000	14,120,000
Interest	10,896,464	9,020,407	8,249,727	8,249,727
Fiscal Agent Charges	75,213,050	0,020,101	0,210,121	0,2 (0,7 2)
Reserves - Increase or (Decrease)	1 1,1			
Other (specify) Services*	2,560,652	1,650,000	11,699,000	11,699,000
Transfer to Fund 3680 (Special Assess Sur & Def)	_,,,,,,,,	,,	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	7,424	30,000	13,500	13,500
			,	•
Subtota	106,347,590	29,240,407	35,082,227	35,082,227
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtota	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest			·	
Fiscal Agent Charges				•
Reserves - Increase or (Decrease)				
Other (specify)				
Subtota	. 0	0	0	0
ENDING FUND BALANCE	76,966,981	94,949,854	84,262,354	84,262,354
TOTAL COMMITMENTS AND				
FUND BALANCE	183,314,571	124,190,261	119,344,581	119,344,581

* Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc. NOTE: Estimated principal and interest for FY 2015-16 is \$21,996,616.

Clark County (Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES





			T	·
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	53,450,789	55,269,000	51,176,000	55,498,000
Other Aircraft Fees	5,997,375	6,375,000	6,035,000	6,385,000
Building Rental	248,209,948	241,591,000	246,861,000	245,064,000
Rental Car Fees	29,957,306	30,869,000	29,095,000	30,870,000
Land Rental	20,118,542	21,218,000	20,295,000	21,170,000
Transportation Concessions	15,091,871	15,351,000	16,095,000	15,355,000
Slot Concessions	23,865,334	25,297,000	25,500,000	25,500,000
Terminal Concessions	62,046,840	. 65,362,000	64,115,000	65,970,000
Parking	30,540,492	33,347,000	32,880,000	33,360,000
Other	7,292,932	7,512,000	7,680,000	7,680,000
Total Operating Revenue	496,571,429	502,191,000	499,732,000	506,852,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	77,394,906	77,021,000	83,601,000	82,596,141
Employee Benefits	41,306,210	42,991,000	45,890,000	45,968,543
Contracted & Professional Services	53,959,180	54,424,000	62,039,000	59,053,050
Utilities & Communications	23,001,342	23,919,000	27,200,000	28,036,050
Repairs & Maintenance	20,970,483	22,595,000	17,767,000	24,172,050
		12,068,000	28,808,000	
Materials & Supplies	12,489,511			29,677,200
Administrative Expenses	7,796,480	5,395,000	5,620,000	6,309,450
Depreciation/Amortization	196,707,628	197,000,000	200,000,000	196,000,000
Total Operating Expense	433,625,740	435,413,000	470,925,000	471,812,484
Operating Income or (Loss)	62,945,689	66,778,000	28,807,000	35,039,516
NONOPERATING REVENUES				
Interest Earnings	48,248,150	9,142,000	10,500,000	10,500,000
Passenger Facility Charge	79,933,215	79,994,000	80,269,000	80,760,000
Capital Contributions	10,467,403	10,151,614	39,312,000	48,747,290
Gain / (Loss) on Investment		(10,000,000)		(10,000,000)
Total Nonoperating Revenues	138,648,768	89,287,614	120,081,000	130,007,290
NONOPERATING EXPENSES				
Interest Expense*	235,311,031	239,745,000	214,920,815	214,920,815
Loss on Disposal of Property & Equipment	607,058	200,000	4,500,000	4,500,000
Total Nonoperating Expenses	235,918,089	239,945,000	219,420,815	219,420,815
Net Income (Loss) before				
Operating Transfers	(34,323,632)	(83,879,386)	(70,532,815)	(54,374,009)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,268,120	10,478,250	10,583,250	10,583,250
Out			, ,	
Net Operating Transfers	11,268,120	10,478,250	10,583,250	10,583,250
NET INCOME (LOSS)	(23,055,512)	(73,401,136)	(59,949,565)	(43,790,759)
* Cabudata E 4 on full occupations),,,-		lot "A" Fuel Tex rever	, 5, 50, 50,

^{*} Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County (Local Government)

**Jet "A" Fuel Tax revenues are recorded

in the CAFR as Transfers In.

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- 	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	·			
Cash received from customers	481,265,219	502,191,000	499,732,000	506,852,000
Cash paid to employees & benefits	(108,151,077)	(120,012,000)	(129,491,000)	(128,564,684)
Cash paid for services & supplies	(118,166,793)	(118,401,000)	(141,434,000)	(147,247,800)
a. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
operating activities	254,947,349	263,778,000	228,807,000	231,039,516
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	11,008,335	10,478,250	10,583,250	10,583,250
b. Net cash provided by (or used for)				
noncapital financing		•	,	
activities	11,008,335	10,478,250	10,583,250	10,583,250
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	79,993,017	79,994,000	80,269,000	80,760,000
Proceeds from bonds & loans	495,797,208	640,021,903	118,310,000	118,310,000
Payment to bond refunding agent	(403,690,000)	(655,210,000)		
Debt issuance costs	(2,396,000)			
Cash provided from federal grants	13,443,750	10,151,614	39,312,000	48,747,290
Acquisition, construction or				
improvement of capital assets	(121,454,896)	(65,488,220)	(84,944,000)	(132,011,182)
Sale of capital assets	508,420	1,000,000	1,000,000	1,000,000
Principal	(105,535,000)	(62,910,000)	(181,410,000)	(181,410,000)
Interest	(244,282,085)	(239,745,000)	(214,920,815)	(214,920,815)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(287,615,586)	(292,185,703)	(242,383,815)	(279,524,707)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Proceeds of maturities of investments	463,739,556	351,324,000	150,000,000	150,000,000
Purchase of investments	(570,266,086)	(315,652,000)	(125,000,000)	(125,000,000)
Interest earnings	2,607,335	9,142,000	10,500,000	10,500,000
d. Net cash provided by (or used in)	(400 040 407)	44044000	05 500 000	05 500 000
investing activities	(103,919,195)	44,814,000	35,500,000	35,500,000
NET INCREASE (DECREASE) in cash	//0= ==0 00==	00.004.545	00.500.405	(0.404.044)
and cash equivalents (a+b+c+d)	(125,579,097)	26,884,547	32,506,435	(2,401,941)
CASH AND CASH EQUIVALENTS AT	700 000 450	604 444 004	E0E 700 E44	000 005 000
JULY 1, 20xx	729,690,458	604,111,361	585,709,514	630,995,908
CASH AND CASH EQUIVALENTS AT	004444004	000 005 000	040.045.040	000 500 007
JUNE 30, 20xx	604,111,361	630,995,908	618,215,949	628,593,967

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

Department of Aviation

Page 141 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>.</u>	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				,
Constable Fees	2,768,307	2,734,298	2,750,000	2,750,000
			·	
			·	
	·			
			·	
Total Operating Revenue	2,768,307	2,734,298	2,750,000	2,750,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	519,299	542,193	556,670	556,670
Employee Benefits	288,173	360,530	317,006	317,006
Services & Supplies	3,468,400	2,937,261	2,921,978	2,921,978
		,		:
Depreciation/Amortization	124,475	113,178	113,178	113,178
Total Operating Expense	4,400,347	3,953,162	3,908,832	3,908,832
Operating Income or (Loss)	(1,632,040)	(1,218,864)	(1,158,832)	(1,158,832)
NONOPERATING REVENUES				
Interest Earnings	5,147	5,000	2,364	2,364
•				
Total Nonoperating Revenues	5,147	5,000	2,364	2,364
NONOPERATING EXPENSES	0,177	0,000	2,004	2,004
Interest Expense	1,026			
THE COST EXPONES				
Total Nonoperating Expenses	1,026	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,627,919)	(1,213,864)	(1,156,468)	(1,156,468)
Operating Transfers (Schedule T)				
In ·				
Out				
Net Operating Transfers	(4.007.040)	0 (4.242.004)	0 (4.450.400)	0 (4.450.400)
NET INCOME (LOSS)	(1,627,919)	(1,213,864)	(1,156,468)	(1,156,468)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330 Las Vegas Constable

Page 142 Form 19 11/01/2013

				·
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
PROPRIETARY FUND	ACTUAL PRIOR	CURRENT	TEA IT A TIL (E	PALA
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACHELOWIC FROM ORFRATING	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			•	
ACTIVITIES:	0.050.570	0.724.000	0.750.000	0.750.000
Cash received from customers	2,650,576	2,734,298	2,750,000	2,750,000
Cash paid to employees & benefits	(833,078)	(902,723)	(873,676)	(873,676)
Cash paid for services & supplies	(3,453,605)	(2,937,261)	(2,921,978)	(2,921,978)
a. Net cash provided by (or used for)	(4.000.407)	(4.405.000)	(4.045.054)	(4.045.054)
operating activities	(1,636,107)	(1,105,686)	(1,045,654)	(1,045,654)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
•				
				·
b. Net cash provided by (or used for)			:	
noncapital financing				
activities	0	0	. 0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING			,	
ACTIVITIES:				
Not a selection in the least of				
c. Net cash provided by (or used for)	,			
capital and related	0	. 0	o	0
financing activities D. CASH FLOWS FROM INVESTING	<u> </u>	<u> </u>	0	<u> </u>
			·	
ACTIVITIES:	(10,982)	5,000	2,364	2,364
Interest earnings	(10,902)	3,000	2,304	2,304
d. Net cash provided by (or used in)				
investing activities	(10,982)	5,000	2,364	2,364
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,647,089)	(1,100,686)	(1,043,290)	(1,043,290)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,792,065	2,144,976	1,044,290	1,044,290
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,144,976	1,044,290	1,000	1,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

Page 143 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	11,113,860	12,488,885	11,500,000	11,500,000
Charges for Services			·	
Engineering Charges	10,357,744	11,338,821	10,914,100	10,914,100
Miscellaneous				
Other	874,768	622,840	932,500	932,500
	074,700	022,040	932,300	932,300
Total Operating Revenue	22,346,372	24,450,546	23,346,600	23,346,600
OPERATING EXPENSE	22,010,072	24,100,040	20,040,000	25,540,000
Public Safety				
Salaries & Wages	15,015,165	16,544,723	16,471,975	16,716,975
Employee Benefits	6,644,932	7,814,135	7,732,038	7,802,038
Services & Supplies	4,010,522	3,907,457	5,498,992	5,498,992
22,1322,1321	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,721,741	0, 100,002	0, 100,002
Depreciation/Amortization	1,041,668	700,000	1,100,000	1,100,000
Total Operating Expense	26,712,287	28,966,315	30,803,005	31,118,005
Operating Income or (Loss)	(4,365,915)	(4,515,769)	(7,456,405)	(7,771,405)
NONOPERATING REVENUES				
Interest Earnings	48,705	179,613	89,380	89,380
Gain on Sale of Property & Equipment	65,409			
Total Nonoperating Revenues	114,114	179,613	89,380	89,380
NONOPERATING EXPENSES				
Interest Expense	8,939			
Total Nonoperating Expenses	8,939	0	, 0	0
Net Income (Loss) before				
Operating Transfers	(4,260,740)	(4,336,156)	(7,367,025)	(7,682,025)
Operating Transfers (Schedule T)				
In From Fund 5350 (Major Projects Review Fund)	26,168			•
Out	·			
Net Operating Transfers	26,168	0	0	0
NET INCOME (LOSS)	(4,234,572)	(4,336,156)	(7,367,025)	(7,682,025)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

> Page 144 Form 19 11/01/2013

			(c)	
	(1)	(2)	(3)	(4)
	AOTHAL SDICE	ESTIMATED	BUDGET YEAR EN	NUING 06/30/2015
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENTATO /-	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACUELOWO FROM ORFRATING	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	04 500 404	00 007 700	00 444 400	00.444.400
Cash received from customers	21,538,424	23,827,706	22,414,100	22,414,100
Cash paid to employees & benefits	(21,776,642)	(24,358,858)	(24,204,013)	(24,519,013)
Cash paid for services & supplies	(3,454,749)	(3,907,457)	(5,498,992)	(5,498,992)
Other operating receipts	874,768	622,840	932,500	932,500
a. Net cash provided by (or used for)				
operating activities	(2,818,199)	(3,815,769)	(6,356,405)	(6,671,405)
B. CASH FLOWS FROM NONCAPITAL			<u> </u>	
FINANCING ACTIVITIES:				
Transfers from other funds	26,168		*	
	Í			
b. Net cash provided by (or used for)				
noncapital financing				
activities	26,168	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	1,038		(2,137,000)	(2,137,000)
		•		
Y .				
c. Net cash provided by (or used for)	·			
capital and related				
financing activities	1,038	0	(2,137,000)	(2,137,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(95,607)	179,613	89,380	89,380
d. Net cash provided by (or used in)				· · · · · · · · · · · · · · · · · · ·
investing activities	(95,607)	179,613	89,380	89,380
NET INCREASE (DECREASE) in cash				······································
and cash equivalents (a+b+c+d)	(2,886,600)	(3,636,156)	(8,404,025)	(8,719,025)
CASH AND CASH EQUIVALENTS AT		· · · · · · · · · · · · · · · · · · ·		
JULY 1, 20xx	29,714,998	26,828,398	23,505,242	23,192,242
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	26,828,398	23,192,242	15,101,217	14,473,217

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

Page 145 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/2015
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2013	CURRENT YEAR ENDING 06/30/2014	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
		*	1	
Total Operating Revenue OPERATING EXPENSE	0			
OPERATING EXPENSE				
		•		
			*	
•				
Total Operating Expense	. 0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
	·			
	· · ·			
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before				
Operating Transfers				
Operating Transfers (Schedule T)				
In	(00.100)			
Out To Fund 5340 (Building)	(26,168)			
Net Operating Transfers	(26,168)			
NET INCOME (LOSS)	(26,168)			

NOTE: Effective FY 2011-12, this

fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5350</u> <u>Major Projects Review Fund</u>

	T (4)	(2)	(2)	///
	(1)	(2) ESTIMATED	(3)	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	1
DDODDIETARY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
PROPRIETARY FUND	06/30/2013	06/30/2014	TENTATIVE	FINAL
A CACHELOWICEDOM OPERATING	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	(7.704)			
Cash paid for services & supplies	(7,704)			
	*			
a. Net cash provided by (or used for)				
· · · · · · · · · · · · · · · · · · ·	(7,704)		•	
operating activities B. CASH FLOWS FROM NONCAPITAL	(7,704)			
Transfer to other funds	(26,168)			
Transfer to other funds	(20, 100)			
b. Net cash provided by (or used for)				
noncapital financing			İ	
activities	(26,168)			
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0			
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(104)			
d. Net cash provided by (or used in)	/45.0			
investing activities	(104)			
NET INCREASE (DECREASE) in cash	(00.070)			
and cash equivalents (a+b+c+d)	(33,976)			
CASH AND CASH EQUIVALENTS AT	20.070			
JULY 1, 20xx	33,976			
CASH AND CASH EQUIVALENTS AT			}	
JUNE 30, 20xx	. 0		<u> </u>	<u> </u>

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350 Major Projects Review Fund

Page 147 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	359,269	370,807	365,000	365,000
Total Operating Revenue	359,269	370,807	365,000	365,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	159,800	243,872	223,438	223,438
			·	
	·	,		
	440 570	500.000		
Depreciation/Amortization	440,576 600,376	500,000 743,872	550,000	550,000
Total Operating Expense Operating Income or (Loss)	(241,107)	(373,065)	773,438 (408,438)	773,438 (408,438)
NONOPERATING REVENUES	(2-1,107)	(0,0,000)	(400,400)	(400,400)
Property Tax	205			
Federal and State Grants	50,600			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	238	1,000	500	500
County Option 1/4 Percent Sales				
and Use Tax (Water Infrastructure)	45,443	44,795	42,000	42,000
Total Nonoperating Revenues	106,832	56,141	52,846	52,846
NONOPERATING EXPENSES				
Interest Expense*	36			
Total Nonoperating Expenses	36	0	0	0
Net Income (Loss) before				
Operating Transfers	(134,311)	(316,924)	(355,592)	(355,592)
Operating Transfers (Schedule T)				
in		,		
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(134,311)	(316,924)	(355,592)	(355,592)

^{*} Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5360</u> <u>Kyle Canyon Water District</u>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2015
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTALIANTIONS	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00,00,2010	. 00/00/2011	741140725	70 TROVED
ACTIVITIES:				
Cash received from customers	366,187	370,807	365,000	365,000
Cash paid for services & supplies		(243,872)	(223,438)	(223,438)
Other operating receipts	(464,114)			,
a. Net cash provided by (or used for)				
operating activities	(97,927)	126,935	141,562	141,562
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		·		
Cash provided by property tax	205			
Cash provided by consolidated tax	55,789	10,346	10,346	10,346
Federal and state grants	50,805			
b. Net cash provided by (or used for)				•
noncapital financing	400 700	40.040	40.040	
activities C. CASH FLOWS FROM CAPITAL	106,799	10,346	10,346	10,346
AND RELATED FINANCING				
ACTIVITIES:				
County option 1/4 percent sales &	·			
use tax (Water Infrastructure)		44,795	42,000	42,000
use tax (vvator minastrustaro)		,,, 00	12,000	12,000
			`.	
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	44,795	42,000	42,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	(200)			
Interest earnings	(332)	1,000	500	500
d. Net cash provided by (or used in)	(222)	1 000	500	
investing activities	(332)	1,000	500	500
NET INCREASE (DECREASE) in cash	8,540	183,076	194,408	194,408
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	0,340	103,070	134,400	194,400
JULY 1, 20xx	110,297	118,837	301,913	301,913
CASH AND CASH EQUIVALENTS AT	110,207	110,001	301,313	301,313
JUNE 30, 20xx	118,837	301,913	496,321	496,321

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360 Kyle Canyon Water District

Page 149 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	793,246	503,413	602,228	602,228
Miscellaneous				
Other	5,225			
	·			
Total Operating Revenue	798,471	503,413	602,228	602,228
OPERATING EXPENSE				
General Government				
Salaries & Wages	98,741	123,683	214,694	214,694
Employee Benefits	53,801	112,209	111,538	111,538
Services & Supplies	175,806	190,940	397,224	397,224
	*			
			·	
	400.000	100.000	400.000	
Depreciation/Amortization	186,288	186,288	186,288	186,288
Total Operating Expense	514,636	613,120	909,744	909,744
Operating Income or (Loss)	283,835	(109,707)	(307,516)	(307,516)
NONOPERATING REVENUES	2,667	12,860	6,430	6,430
Interest Earnings	2,007	12,800	0,430	0,430
	2.667	12,860	6.420	6,430
Total Nonoperating Revenues	2,667	12,000	6,430	0,430
NONOPERATING EXPENSES	488			
Interest Expense	400			
Total Nonoperating Expenses	488	0	0	0
Net Income (Loss) before				
Operating Transfers	286,014	(96,847)	(301,086)	(301,086)
Operating Transfers (Schedule T)				
In .				
Out				
Net Operating Transfers	000.014	(06.947)	(204.000)	(204,086)
NET INCOME (LOSS)	286,014	(96,847)	(301,086)	(301,086)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

Page 150 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(5) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODOLT TEAR E	VDIIVO 00/30/2013
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRICIANTIOND	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010	00/00/2011	741110725	7.11110722
ACTIVITIES:				
Cash received from customers	807,461	503,413	602,228	602,228
Cash paid to employees & benefits	(152,595)	(235,892)		(326,232)
Cash paid for services & supplies	(167,228)	(190,940)	(397,224)	(397,224)
Other operating receipts	5,225	(,,	(,,	(+++,== -)
,	,			
a. Net cash provided by (or used for)				
operating activities	492,863	76,581	(121,228)	(121,228)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)			!	
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				- · · · · · · · · · · · · · · · · · · ·
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets		(24,600)	(557,000)	(557,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	ol	(24,600)	(557,000)	(557,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(5,507)	12,860	6,430	6,430
d. Net cash provided by (or used in)				
investing activities	(5,507)	12,860	6,430	6,430
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	487,356	64,841	(671,798)	(671,798)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,484,801	1,972,157	2,036,998	2,036,998
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,972,157	2,036,998	1,365,200	1,365,200

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

Page 151 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	7,918,304	7,767,087	7,915,188	7,915,188
Miscellaneous				
Other	6,686	34,173	12,431	12,431
	- 1		, , , , ,	· _, · - ·
Total Operating Revenue	7,924,990	7,801,260	7,927,619	7,927,619
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages*	5,699,394	6,256,211	7,117,033	7,117,033
Employee Benefits*	247,812	285,748	550,516	550,516
Services & Supplies	3,039,496	3,898,853	3,786,685	3,786,685
	•			
·	•			
Depreciation/Amortization	78,321	100,000	125,000	125,000
Total Operating Expense	9,065,023	10,540,812	11,579,234	11,579,234
Operating Income or (Loss)	(1,140,033)	(2,739,552)	(3,651,615)	(3,651,615)
NONOPERATING REVENUES				
Interest Earnings	12,455	28,161	14,081	14,081
Federal and State Grants	52,174	54,168	53,000	53,000
Total Nonoperating Revenues	64,629	82,329	67,081	67,081
NONOPERATING EXPENSES				
Interest Expense	2,589			
Total Nonoperating Expenses	2,589	0	0	. 0
Net Income (Loss) before				
Operating Transfers	(1,077,993)	(2,657,223)	(3,584,534)	(3,584,534)
Operating Transfers (Schedule T)			·	
ln				
Out				
Net Operating Transfers	(1.077.003)	(2.657.222)	(2 594 524)	(2.594.534)
NET INCOME (LOSS) * Effective EY2014-15, salaries & benefits direct	(1,077,993)	(2,657,223)	(3,584,534)	(3,584,534)

^{*} Effective FY2014-15, salaries & benefits directly

associated with this fund will be moved from

the Culture & Rec. function in the General Fund.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	7,947,672	7,767,087	7,915,188	7,915,188
Cash paid to employees & benefits	(5,976,297)	(6,541,959)	(7,667,549)	(7,667,549)
Cash paid for services & supplies	(3,347,923)	(3,898,853)	(3,786,685)	(3,786,685)
Other operating receipts	6,686	34,173	12,431	12,431
a. Net cash provided by (or used for)				
operating activities	(1,369,862)	(2,639,552)	(3,526,615)	(3,526,615)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants	52,174	54,168	53,000	53,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	52,174	54,168	53,000	53,000
C. CASH FLOWS FROM CAPITAL	·			
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(635,435)	(135,412)	(125,000)	(125,000)
c. Net cash provided by (or used for)				
capital and related		*		
financing activities	(635,435)	(135,412)	(125,000)	(125,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(30,626)	28,161	14,081	14,081
d. Net cash provided by (or used in)				
investing activities	(30,626)	28,161	14,081	14,081
NET INCREASE (DECREASE) in cash	// 222 7:	(0.000.00=	/0 -0 : :	/6 == . = = ::
and cash equivalents (a+b+c+d)	(1,983,749)	(2,692,635)	(3,584,534)	(3,584,534)
CASH AND CASH EQUIVALENTS AT		7 000 000		
JULY 1, 20xx	9,270,044	7,286,295	4,593,660	4,593,660
CASH AND CASH EQUIVALENTS AT		4 500 000		4 000 40-
JUNE 30, 20xx	7,286,295	4,593,660	1,009,126	1,009,126

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410 Recreation Activity

Page 153 Form 20 11/01/2013

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

^{*} Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

Page 155 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,528,332	1,800,400	2,150,000	2,150,000
Miscellaneous				
Other	9,051	5,000	10,000	10,000
Total Operating Revenue	1,537,383	1,805,400	2,160,000	2,160,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,211,889	917,438	803,900	803,900
Employee Benefits	219,596	229,797	202,450	202,450
Services & Supplies	1,117,650	1,209,425	1,401,535	1,401,535
Depreciation/Amortization	14,052	17,500	19,500	19,500
Total Operating Expense	2,563,187	2,374,160	2,427,385	2,427,385
Operating Income or (Loss)	(1,025,804)	(568,760)	(267,385)	(267,385)
NONOPERATING REVENUES				
Interest Earnings	120	3,000	1,500	1,500
Total Nonoperating Revenues	120	3,000	1,500	1,500
NONOPERATING EXPENSES				
Interest Expense	299			
Total Nonoperating Expenses	299	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,025,983)	(565,760)	(265,885)	(265,885)
Operating Transfers (Schedule T)			1	
In From Fund 1010 (General Fund)	250,000			
Out	050 055			
Net Operating Transfers	250,000	0 (EGE 700)	(205.005)	(205 205)
NET INCOME (LOSS)	(775,983)	(565,760)	(265,885)	(265,885)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Complex

Page 156 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,615,732	1,800,400	2,150,000	2,150,000
Cash paid to employees & benefits	(1,434,362)	(1,147,235)	(1,006,350)	(1,006,350)
Cash paid for services & supplies	(1,113,520)	(1,031,304)	(1,198,181)	(1,198,181)
Other operating receipts	9,051	5,000	10,000	10,000
a. Net cash provided by (or used for)				
operating activities	(923,099)	(373,139)	(44,531)	(44,531)
B. CASH FLOWS FROM NONCAPITAL	*			
FINANCING ACTIVITIES:				
Transfers from other funds	250,000			
				•
b. Net cash provided by (or used for)				
noncapital financing		_		_
activities	250,000	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				,
Acquisition, construction or	(00.700)	(40 545)		
improvement of capital assets	(96,780)	(13,545)		
c. Net cash provided by (or used for)				
capital and related			_	_
financing activities	(96,780)	(13,545)	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(5,366)	3,000	1,500	1,500
d. Net cash provided by (or used in)				
investing activities	(5,366)	3,000	1,500	1,500
NET INCREASE (DECREASE) in cash	/==== = = = = = = = = = = = = = = = = =	(000.00.0	(40.00.0)	//0.000
and cash equivalents (a+b+c+d)	(775,245)	(383,684)	(43,031)	(43,031)
CASH AND CASH EQUIVALENTS AT	4 074 054	E06 600	242.005	040.005
JULY 1, 20xx	1,371,854	596,609	212,925	212,925
CASH AND CASH EQUIVALENTS AT	596,609	212,925	160 904	169,894
JUNE 30, 20xx	T 590,009	212,925	169,894	109,094

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Complex

Page 157 Form 20 11/01/2013

	T	r		
•	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTFOND	06/30/2013	06/30/2014	APPROVED	APPROVED
	00/30/2013	00/30/2014	AFFROVED	AFFROVED
	•			
		*		
•				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health	4 274 054	4 404 004	1 420 004	4 400 004
Salaries & Wages	1,274,851	1,401,904	1,430,081	1,430,081
Employee Benefits Services & Supplies	548,490 1,490,536	507,067 1,592,246	549,672 1,854,977	549,672
Services & Supplies	1,490,536	1,092,240	1,004,977	1,854,977
Depreciation/Amortization	171,740	172,000	172,637	172,637
Total Operating Expense	3,485,617	3,673,217	4,007,367	4,007,367
Operating Income or (Loss)	(3,485,617)	(3,673,217)	(4,007,367)	(4,007,367)
NONOPERATING REVENUES				······································
Interest Earnings	46,865	34,200	31,200	31,200
Federal and State Grants	1,757,402	1,375,000	972,546	972,546
Other		2,500	1,000	1,000
Total Nonoperating Revenues	1,804,267	1,411,700	1,004,746	1,004,746
NONOPERATING EXPENSES				
				· · · · · · · · · · · · · · · · · · ·
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before	(4.004.073)	(0.004.547)	(0.000.00.1)	(0.000.004)
Operating Transfers	(1,681,350)	(2,261,517)	(3,002,621)	(3,002,621)
Operating Transfers (Schedule T)	4 054 604		E00 E40	E00 E40
In From Fund 7050 (Southern NV Health District)	1,251,664		506,540	506,540
Out Not Operating Transfers	1,251,664	0	506,540	506,540
Net Operating Transfers	(429,686)	(2,261,517)	(2,496,081)	(2,496,081)
NET INCOME (LOSS)	(429,000)	(2,201,017)	(2,480,001)	(2,480,001)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700 Southern Nevada Health District - Proprietary Fund

> Page 158 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BODGET TEAR EI	VDING 00/30/2013
DBODBIETA BY EUND	L i		TENITATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELONIO EDOM ODEDATINO	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	(, , , , , , , , , , , , , , , , , , ,	// 550 a= //		
Cash paid to employees & benefits	(1,252,152)	(1,908,971)		(1,979,753)
Cash paid for services & supplies	(2,493,630)	(1,592,246)	(1,854,977)	(1,854,977)
			·	
a. Net cash provided by (or used for)	•			
operating activities	(3,745,782)	(3,501,217)	(3,834,730)	(3,834,730)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants	1,425,047	1,375,000	972,546	972,546
Transfers from other funds	1,251,664		506,540	506,540
Other		2,500	1,000	1,000
b. Net cash provided by (or used for)				
noncapital financing	·			
activities	2,676,711	1,377,500	1,480,086	1,480,086
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING		**	·	
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(216,550)	(83,314)	(90,000)	(90,000)
		,	,	
c. Net cash provided by (or used for)				
financing activities	(216,550)	(83,314)	(90,000)	(90,000)
Ç .				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:			·	
Interest earnings	46,865	34,200	31,200	31,200
d. Net cash provided by (or used in)				
investing activities	46,865	34,200	31,200	31,200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,238,756)	(2,172,831)	(2,413,444)	(2,413,444)
CASH AND CASH EQUIVALENTS AT		<u> </u>		
JULY 1, 20xx	5,997,978	4,759,222	2,586,391	2,586,391
CASH AND CASH EQUIVALENTS AT		<u> </u>		
JUNE 30, 20xx	4,759,222	2,586,391	172,947	172,947

SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 7620/7700</u> <u>Southern Nevada Health District - Proprietary Fund</u>

Page 159 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENTATINE	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2013	06/30/2014	APPROVED	APPROVED
		٠		
Charges for Services	142 275 020	440.005.500	444 070 500	444.070.500
Sewer Charges Effluent Sales - Water Reuse Sales	143,275,939	140,365,500	141,979,500	141,979,500
	2,195,074	2,195,100	2,275,000	2,275,000
Pretreatment Fees	409,063	419,050	410,000	410,000
Septage Fees	270,258	288,200	273,000	273,000
Miscellaneous	4 400 400	440.000	500 000	500.000
Other	1,408,400	418,000	590,000	590,000
Total Operating Revenue	147,558,734	143,685,850	145,527,500	145,527,500
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	21,730,773	21,975,375	24,130,408	24,678,485
Employee Benefits	10,565,994	11,475,650	13,046,942	13,260,240
Services & Supplies	30,641,601	31,225,200	42,050,100	42,050,100
Depreciation/Amortization	76,489,604	78,379,031	85,708,345	85,708,345
Total Operating Expense	139,427,972	143,055,256	164,935,795	165,697,170
Operating Income or (Loss)	8,130,762	630,594	(19,408,295)	(20,169,670)
NONOPERATING REVENUES			(10,110,100)	(201.0010.0
Interest Earnings	(1,232,445)	4,860,000	5,250,000	5,250,000
County Option 1/4 Percent Sales and	(*,===,,	,,,	5,250,555	0,200,000
Use Tax (Waste Water Infrastructure)	14,870,001	15,140,000	15,470,000	15,470,000
Connection Fees / SDA Revenues**	18,972,735	16,150,000	15,500,000	15,500,000
Capital Contributions**	11,547,824	8,500,000	8,500,000	8,500,000
Federal and State Grants**	475,078	85,063	64,500	64,500
Other	53,920	,	.,	,
Total Nonoperating Revenues	44,687,113	44,735,063	44,784,500	44,784,500
NONOPERATING EXPENSES				
Interest Expense*	1,036	24,082,497	23,832,869	23,832,869
Other	, i	, ,	, ,	, ,
Total Nonoperating Expenses	1,036	24,082,497	23,832,869	23,832,869
Net Income (Loss) before				
Operating Transfers	52,816,839	21,283,160	1,543,336	781,961
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	52,816,839	21,283,160	1,543,336	781,961

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

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOLI TEAR EI	101110 00/30/2013
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		04.00.2011	7.0.11.0.72.5	, a ricoved
ACTIVITIES:	ļ			
Cash received from customers	138,421,300	143,685,850	145,527,500	145,527,500
Cash paid to employees & benefits	(29,801,571)			(37,938,725)
Cash paid for services & supplies	(29,197,743)	(31,225,200)	(42,050,100)	(42,050,100)
Other operating receipts	118,965			, , ,
a. Net cash provided by (or used for)				
operating activities	79,540,951	79,009,625	66,300,050	65,538,675
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
noncapital financing				
activities	ol	0	0	0
C. CASH FLOWS FROM CAPITAL	-			
& RELATED FINANCING ACTIVITIES:				
Acquisition, construction or		·		
improvement of capital assets	(83,823,019)	(66,965,732)	(114,960,384)	(104,061,724)
Federal and state grants	475,078	85,063	64,500	64,500
County option 1/4 percent sales & use tax	15,908,557	15,140,000	15,470,000	15,470,000
Contributed Capital (Connection Fees)	19,294,096	16,150,000	15,500,000	15,500,000
Principal	(7,470,528)	(8,535,529)	(10,641,867)	(10,641,867)
Interest	(23,312,885)	(24,082,497)	(23,832,869)	(23,832,869)
Proceeds from capital debt	31,023,475		25,290,469	25,290,469
Loan to Clark County			(7,000,000)	(7,000,000)
c. Net cash provided by (or used for)				
capital and related			,	
financing activities	(47,905,226)	(68,208,695)	(100,110,151)	(89,211,491)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	4,047,111	4,860,000	5,250,000	5,250,000
Purchase of investments	(242,081,005)	(221,675,825)	(227,467,250)	(227,467,250)
Proceeds from sales of investments	204,419,321	208,319,465	240,151,958	240,151,958
d. Net cash provided by (or used in)				
investing activities	(33,614,573)	(8,496,360)	17,934,708	17,934,708
NET INCREASE (DECREASE) in cash	,			
and cash equivalents (a+b+c+d)	(1,978,848)	2,304,570	(15,875,393)	(5,738,108)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	64,090,793	62,111,945	60,282,307	64,416,515
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	62,111,945	64,416,515	44,406,914	58,678,407

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

Page 161 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	·	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	ŀ			
Billings to Departments	84,320,885	80,680,000	83,111,000	83,111,000
Miscellaneous			·	
Other	1,744,132	2,831,400	2,247,000	2,247,000
Citici	1,7 ++,102	2,001,400	2,247,000	2,247,000
•		•		
		•		
Total Operating Revenue	86,065,017	83,511,400	85,358,000	85,358,000
OPERATING EXPENSE			,	
General Government	1			
Services & Supplies	84,633,554	76,393,000	84,260,800	84,260,800
•				•
Depreciation/Amortization				
Total Operating Expense	84,633,554	76,393,000	84,260,800	84,260,800
Operating Income or (Loss)	1,431,463	7,118,400	1,097,200	1,097,200
NONOPERATING REVENUES	1,401,400	7,110,400	1,037,200	1,037,200
Interest Earnings	96,815	348,700	200,000	200,000
merest carmings		0.0,700	200,000	200,000
Total Nonoperating Revenues	96,815	348,700	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	14,119			
Total Nonoperating Expenses	14,119	0	0	0
Net Income (Loss) before				
Operating Transfers	1,514,159	7,467,100	1,297,200	1,297,200
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,514,159	7,467,100	1,297,200	1,297,200

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

Page 162 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	85,725,547	80,680,000	83,111,000	83,111,000
Cash paid to employees & benefits	2,233			
Cash paid for services & supplies	(89,729,348)	(76,393,000)	(84,260,800)	(84,260,800)
Other operating receipts	1,744,132	2,831,400	2,247,000	2,247,000
· · · ·		, ,	, ,	, ,
a. Net cash provided by (or used for)				
operating activities	(2,257,436)	7,118,400	1,097,200	1,097,200
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
			·	
b. Net cash provided by (or used for)				
noncapital financing			,	
activities	0	0	0	. 0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:			·	
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				,
ACTIVITIES:				
Interest earnings	(118,439)	348,700	200,000	200,000
d. Net cash provided by (or used in)				
investing activities	(118,439)	348,700	200,000	200,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(2,375,875)	7,467,100	1,297,200	1,297,200
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	43,466,031	41,090,156	48,557,256	48,557,256
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	41,090,156	48,557,256	49,854,456	49,854,456

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

Page 163 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		·
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,188,760	10,401,902	14,095,812	14,095,812
Miscellaneous				
Other	1,319,051	1,532,526	1,577,000	1,577,000
			,	
Total Operating Revenue	11,507,811	11,934,428	15,672,812	15,672,812
OPERATING EXPENSE	11,307,611	11,334,420	13,072,012	15,072,612
General Government		•		
Salaries & Wages	420,336	422,854	437,816	437,816
Employee Benefits	204,590	214,397	212,367	212,367
Services & Supplies	39,232,959	12,786,309	15,149,400	15,149,400
CONTINUE OF CAPPINGS	00,000,000	1=1,100,000		10,110,100
	·			
	·			
Depreciation/Amortization	42,615	42,600	42,600	42,600
Total Operating Expense	39,900,500	13,466,160	15,842,183	15,842,183
Operating Income or (Loss)	(28,392,689)	(1,531,732)	(169,371)	(169,371)
NONOPERATING REVENUES				
Interest Earnings	167,139	396,500	200,000	200,000
	·			
Total Nonoperating Revenues	167,139	396,500	200,000	200,000
NONOPERATING EXPENSES	04.077			
Interest Expense	24,277			
Total Nonoperating Expenses	24,277	0	0	0
Net Income (Loss) before	- 1,= 1,			
Operating Transfers	(28,249,827)	(1,135,232)	30,629	30,629
Operating Transfers (Schedule T)				
In			}	•
Out To Fund 1010 (General Fund)	(22,000,000)			
Net Operating Transfers	(22,000,000)	0	0	0
NET INCOME (LOSS)	(50,249,827)	(1,135,232)	30,629	30,629

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

Page 164 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	9,783,914	10,401,902	14,095,812	14,095,812
Cash paid to employees & benefits	(618,884)	(637,251)	(650,183)	(650,183)
Cash paid for services & supplies	(11,821,847)	(12,786,309)	(15,149,400)	(15,149,400)
Other operating receipts	1,319,051	1,532,526	1,577,000	1,577,000
a. Net cash provided by (or used for)				
operating activities	(1,337,766)	(1,489,132)	(126,771)	(126,771)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfer to other funds	(30,000,000)			
		·	·	
b. Net cash provided by (or used for)				
noncapital financing				
activities	(30,000,000)	. 0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING		•		
ACTIVITIES:				
c. Net cash provided by (or used for)	,			
capital and related		•		
financing activities	. 0	0	.0	0
D. CASH FLOWS FROM INVESTING			·	
ACTIVITIES:				
Interest earnings	(199,237)	396,500	200,000	200,000
d. Net cash provided by (or used in)				
investing activities	(199,237)	396,500	200,000	200,000
NET INCREASE (DECREASE) in cash		,,		
and cash equivalents (a+b+c+d)	(31,537,003)	(1,092,632)	73,229	73,229
CASH AND CASH EQUIVALENTS AT			50 -00	50 700 777
JULY 1, 20xx	83,399,387	51,862,384	50,769,752	50,769,752
CASH AND CASH EQUIVALENTS AT	54 000 004	E0 700 750	E0 040 004	50.040.004
JUNE 30, 20xx	51,862,384	50,769,752	50,842,981	50,842,981

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

Page 165 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
DDODDIETA DV ELIND	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2013	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2013	06/30/2014	APPROVED	APPROVED
Charges for Services				
Billings to Departments	447,639	388,100	425.000	405.000
Billings to Departments	447,039	300,100	435,000.	435,000
Miscellaneous				
Other	374,417	•		
Outer	374,417		·	
		· · · · · · · · · · · · · · · · · · ·		
Total Operating Revenue	822,056	388,100	435,000	435,000
OPERATING EXPENSE		•	,	
General Government	·			
Salaries & Wages	551,714	567,500	3,000,000	3,000,000
Employee Benefits	24,132	46,000	100,000	100,000
Services & Supplies	2,589,643	2,316,540	3,547,500	3,547,500
	·			
Depreciation/Amortization				
Total Operating Expense	3,165,489	2,930,040	6,647,500	6,647,500
Operating Income or (Loss)	(2,343,433)	(2,541,940)	(6,212,500)	(6,212,500)
NONOPERATING REVENUES				
Interest Earnings	(27,384)	93,500	50,000	50,000
Total Nonoperating Revenues	(27,384)	93,500	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	4,361			
Total Nonoperating Expenses	4,361	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,375,178)	(2,448,440)	(6,162,500)	(6,162,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000			
Out		· · · · · · · · · · · · · · · · · · ·		
Net Operating Transfers	2,000,000			
NET INCOME (LOSS)	(375,178)	(2,448,440)	(6,162,500)	(6,162,500)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

Page 166 Form 19 11/01/2013

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

Page 167 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	51,730,626	41,308,133	52,662,900	20,174,852
			,	
Total Operating Revenue	51,730,626	41,308,133	52,662,900	20 174 952
OPERATING EXPENSE	31,730,020	41,300,133	52,062,900	20,174,852
General Government				
Employee Benefits	56,058,526	41,569,478	53,708,280	21,220,232
Services & Supplies	2,672,046	3,783,570	8,954,100	8,954,100
Oct vides a dupplies	2,072,040	0,,00,010	0,004,100	0,004,100
Depreciation/Amortization	5,410,594	5,410,594	5,410,600	5,410,600
Total Operating Expense	64,141,166	50,763,642	68,072,980	35,584,932
Operating Income or (Loss)	(12,410,540)	(9,455,509)	(15,410,080)	(15,410,080)
NONOPERATING REVENUES				
Interest Earnings	499,688	1,742,700	1,500,000	1,500,000
Rent	12,566,187	12,776,034	13,073,858	13,073,858
Total Nonoperating Revenues	13,065,875	14,518,734	14,573,858	14,573,858
NONOPERATING EXPENSES	44 004 074	44.477.040	055.740	0== 740
Interest Expense	11,664,071	11,477,018	955,742	955,742
Total Nonoperating Expenses	11,664,071	11,477,018	955,742	955,742
Net Income (Loss) before	11,001,071	11,111,010	000,7 12	000,712
Operating Transfers	(11,008,736)	(6,413,793)	(1,791,964)	(1,791,964)
Operating Transfers (Schedule T)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=1)	(1,101,101,101,101	(.,,,,, /
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(11,008,736)	(6,413,793)	(1,791,964)	(1,791,964)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 6550</u> <u>Other Post-Employment Benefits Reserve</u>

Page 168 Form 19 11/01/2013

	·			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2015
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENITATIV /E	5 13.141
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACLLELOWIC FROM OREDATING	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	05 470 444	00 700 050	F0 000 000	00 171 050
Cash received from customers	25,476,111	88,780,959	52,662,900	20,174,852
Cash paid to employees & benefits	, i	(29,180,578)	(53,708,280)	(21,220,232)
Cash paid for services & supplies		(3,773,786)	(8,954,100)	(8,954,100)
a. Net cash provided by (or used for)				
operating activities	25,476,111	55,826,595	(9,999,480)	(9,999,480)
B. CASH FLOWS FROM NONCAPITAL		· · · · · · · · · · · · · · · · · · ·		
FINANCING ACTIVITIES:			4.5	
	·			
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	. 0	0	0
C. CASH FLOWS FROM CAPITAL	1,			
AND RELATED FINANCING		•		
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets			(2,935,902)	(2,935,902)
Rent	12,566,187	12,776,034	13,073,858	13,073,858
Principal*	(969,678)	(1,299,016)	(164,464,098)	(164,464,098)
Interest*	(11,596,509)	(11,477,018)	(955,742)	(955,742)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	(155,281,884)	(155,281,884)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(512,575)	2,094,673	1,500,000	1,500,000
Irrevocable Investment Trust outflow		(15,000,000)	(53,000,000)	(53,000,000)
d. Net cash provided by (or used in)		//0.555.55		, _ ,
investing activities	(512,575)	(12,905,327)	(51,500,000)	(51,500,000)
NET INCREASE (DECREASE) in cash	0.4.000.505	40.004.000	(040 704 000	(040 704 00 0
and cash equivalents (a+b+c+d)	24,963,536	42,921,268	(216,781,364)	(216,781,364)
CASH AND CASH EQUIVALENTS AT	104 740 470	040 075 700	200 704 047	050 500 077
JULY 1, 20xx	191,712,173	216,675,709	269,701,847	259,596,977
CASH AND CASH EQUIVALENTS AT	216,675,709	259,596,977	52,920,483	42,815,613
JUNE 30, 20xx	210,010,109	200,000,011	32,320,403	44,010,013

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

Clark County (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 6550</u> <u>Other Post-Employment Benefits Reserve</u>

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,291,089	7,036,757	4,700,000	4,700,000
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas	2,561,490			
Miscellaneous			·	
Other	1,058,870	176,000	120,000	120,000
Total Operating Revenue	5,911,449	7,212,757	4,820,000	4,820,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	4,684,638	9,247,562	7,354,208	5,864,208
Dawa sistian/Amortization				
Depreciation/Amortization	4,684,638	9,247,562	7,354,208	5,864,208
Total Operating Expense Operating Income or (Loss)	1,226,811	(2,034,805)	(2,534,208)	(1,044,208)
NONOPERATING REVENUES	1,220,011	(2,004,000)	(2,334,200)	(1,044,200)
Interest Earnings	50,752	115,000	100,000	100,000
interest Earnings	00,732	110,000	100,000	100,000
Total Nonoperating Revenues	50,752	115,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	4,476	;		
Total Nonoperating Expenses	4,476	0	0	0
Net Income (Loss) before				
Operating Transfers	1,273,087	(1,919,805)	(2,434,208)	(944,208)
Operating Transfers (Schedule T)				
In From Fund 6600 (CC Liability & Risk Mgt Admin)	6,496,322			
Out		,		
Net Operating Transfers	6,496,322	0	0	0
NET INCOME (LOSS)	7,769,409	(1,919,805)	(2,434,208)	(944,208)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

Page 170 Form 19 11/01/2013

	1 (4)	(0)	(6)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/2015
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2013	00/30/2014	AFFROVED	APPROVED
ACTIVITIES:				
Cash received from customers	2,292,326	7,036,757	4,700,000	4,700,000
Cash paid for services & supplies	(3,851,669)	(9,247,562)	(7,354,208)	(5,864,208)
Other operating receipts	3,620,360	176,000	120,000	120,000
Other operating receipts	0,020,000	170,000	120,000	120,000
			·	•
a. Net cash provided by (or used for)				
operating activities	2,061,017	(2,034,805)	(2,534,208)	(1,044,208)
B. CASH FLOWS FROM NONCAPITAL	, , , , , , , , , , , , , , , , , , , ,			
FINANCING ACTIVITIES:				
Transfers from other funds	6,496,322			
•				
			·	
b. Net cash provided by (or used for)				
noncapital financing				
activities	6,496,322	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Not seek receided by (or used for)				
c. Net cash provided by (or used for)				
capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(4,280)	115,000	100,000	100,000
interest earnings	(4,200)	110,000	100,000	100,000
d. Net cash provided by (or used in)				
investing activities	(4,280)	115,000	100,000	100,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	8,553,059	(1,919,805)	(2,434,208)	(944,208)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	7,785,292	16,338,351	16,193,734	14,418,546
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	16,338,351	14,418,546	13,759,526	13,474,338

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

Page 171 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services			·	
Billings to Departments	5,797,302	14,276,966	9,949,743	9,843,399
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas	2,271,510			
Miscellaneous	·			
Other	1,140,884	557,000	500,000	500,000
Total Operating Revenue	9,209,696	14,833,966	10,449,743	10,343,399
OPERATING EXPENSE				
Public Safety				•
Services & Supplies	12,221,108	12,964,227	14,379,345	14,379,345
Depreciation/Amortization				
Total Operating Expense	12,221,108	12,964,227	14,379,345	14,379,345
Operating Income or (Loss)	(3,011,412)	1,869,739	(3,929,602)	(4,035,946)
NONOPERATING REVENUES				
Interest Earnings	93,327	370,000	350,000	350,000
Total Nonoperating Revenues	93,327	370,000	350,000	350,000
NONOPERATING EXPENSES				
Interest Expense	15,398			
		· · · · · · · · · · · · · · · · · · ·		
Total Nonoperating Expenses	15,398	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,933,483)	2,239,739	(3,579,602)	(3,685,946)
Operating Transfers (Schedule T)				
ln .				
Out Net Operating Transfers	0	0	0	0
	(2,933,483)	2,239,739	(3,579,602)	(3,685,946)
NET INCOME (LOSS)	(2,800,400)	2,239,139	(3,078,002)	(3,065,946)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

Page 172 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	·			
ACTIVITIES:				
Cash received from customers	5,514,748	14,276,966	9,949,743	9,843,399
Cash paid for services & supplies	(12,233,859)	(12,964,227)	(14,379,345)	(14,379,345)
Other operating receipts	3,412,394	557,000	500,000	500,000
a. Net cash provided by (or used for)				
operating activities	(3,306,717)	1,869,739	(3,929,602)	(4,035,946)
B. CASH FLOWS FROM NONCAPITAL	(3,300,717)	1,009,709	(3,929,002)	(4,033,940)
FINANCING ACTIVITIES:				
THE TOTAL PROTECTION OF THE PR				
b. Net cash provided by (or used for)				
noncapital financing	·			
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL			·	
AND RELATED FINANCING				
ACTIVITIES:				
	·			
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING	·			
ACTIVITIES:				
Interest earnings	(151,717)	370,000	350,000	350,000
d. Net cash provided by (or used in)				
investing activities	(151,717)	370,000	350,000	350,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(3,458,434)	2,239,739	(3,579,602)	(3,685,946)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	53,931,157	50,472,723	52,417,462	52,712,462
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	50,472,723	52,712,462	48,837,860	49,026,516

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

Page 173 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3)	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BOBOLI TEAR E	10110 00/30/2013
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
				741140425
		·		
	·	·		
			1	,
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Public Safety				
Services & Supplies	414,077	747,400	600,000	450,000
Depreciation/Amortization				
Total Operating Expense	414,077	747,400	600,000	450,000
Operating Income or (Loss)	(414,077)	(747,400)	(600,000)	(450,000)
NONOPERATING REVENUES	40,000	40.700	45.000	45.000
Interest Earnings	18,629	19,700	15,000	15,000
Total Nonoperating Revenues	18,629	19,700	15,000	15,000
NONOPERATING EXPENSES	10,020	103,00	10,000	10,000
Interest Expense	936			
	·			
Total Nonoperating Expenses	936	0	0	0
Net Income (Loss) before				
Operating Transfers	(396,384)	(727,700)	(585,000)	(435,000)
Operating Transfers (Schedule T)				
in Out				
Out Net Operating Transfers		0	0	0
NET INCOME (LOSS)	(396,384)	(727,700)	(585,000)	(435,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580

Detention Self-Funded Liability Insurance

Page 174 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid for services & supplies	(201,224)	(747,400)	(600,000)	(450,000)
a. Net cash provided by (or used for)			,	
operating activities	(201,224)	(747,400)	(600,000)	(450,000)
B. CASH FLOWS FROM NONCAPITAL	(201,224)	(141,400)	(000,000)	(400,000)
FINANCING ACTIVITIES:				
Transfers from other funds	3,055,556			
Transfer from Sales falles	0,00,000			
b. Net cash provided by (or used for)				
noncapital financing				
activities	3,055,556	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	. 0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	13,035	19,700	15,000	15,000
d. Net cash provided by (or used in)				
investing activities	13,035	19,700	15,000	15,000
NET INCREASE (DECREASE) in cash	10,000	10,700	10,000	10,000
and cash equivalents (a+b+c+d)	2,867,367	(727,700)	(585,000)	(435,000)
CASH AND CASH EQUIVALENTS AT	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , ,	1	
JULY 1, 20xx	0	2,867,367	2,324,667	2,139,667
CASH AND CASH EQUIVALENTS AT				,
JUNE 30, 20xx	2,867,367	2,139,667	1,739,667	1,704,667

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580

Detention Self-Funded Liability Insurance

Page 175 Form 20 11/01/2013

,	. (1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BOBOLI TEAR EN	101110 00/30/2013
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTALLIANT	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE	00/00/2010	00/00/2011	/ / / / / / / / / / / / / / / / / / / /	7(ITICOVED
Charges for Services				
Billings to Departments	1,173,938	3,606,531	2,502,392	2,502,130
Miscellaneous			3	•
Other	120,192			
Total Operating Revenue	1,294,130	3,606,531	2,502,392	2,502,130
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,979,137	2,271,664	2,696,329	2,596,329
	`			
Depreciation/Amortization				
Total Operating Expense	1,979,137	2,271,664	2,696,329	2,596,329
Operating Income or (Loss)	(685,007)	1,334,867	(193,937)	(94,199)
NONOPERATING REVENUES				
Interest Earnings	46,600	58,000	50,000	50,000
Total Nonoperating Revenues	46,600	58,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	2,350			
Total Nonoperating Expenses	2,350	0	0	0
Net Income (Loss) before			`	
Operating Transfers	(640,757)	1,392,867	(143,937)	(44,199)
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(640,757)	1,392,867	(143,937)	(44,199)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590

Detention Self-Funded Industrial Insurance

Page 176 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	(4) VDING 06/30/2015
	ACTUAL PRIOR	CURRENT	DODOL! LARCE!	10110 00/30/2013
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,173,938	3,606,531	2,502,392	2,502,130
Cash paid for services & supplies	(1,952,955)	(2,271,664)	(2,696,329)	(2,596,329)
Other operating receipts	120,192			·
a. Net cash provided by (or used for)	(050,005)	4 00 4 00 7	(400.007)	(0.4.400)
operating activities B. CASH FLOWS FROM NONCAPITAL	(658,825)	1,334,867	(193,937)	(94,199)
FINANCING ACTIVITIES:				
Transfers from other funds	8,000,000			
Transfers from other funds	8,000,000			
				,
b. Net cash provided by (or used for)				
noncapital financing		,		
activities	8,000,000	0	0	0
C. CASH FLOWS FROM CAPITAL	·			
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related			·	
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	32,745	58,000	50,000	50,000
d. Net cash provided by (or used in)				
investing activities	32,745	58,000	50,000	50,000
NET INCREASE (DECREASE) in cash	Jan, 10		00,000	
and cash equivalents (a+b+c+d)	7,373,920	1,392,867	(143,937)	(44,199)
CASH AND CASH EQUIVALENTS AT			•	(1.1)
JULY 1, 20xx	0	7,373,920	8,866,786	8,766,787
CASH AND CASH EQUIVALENTS AT	·			
JUNE 30, 20xx	7,373,920	8,766,787	8,722,849	8,722,588

SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 6590</u> <u>Detention Self-Funded Industrial Insurance</u>

Page 177 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2015
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
TROTRIETARTTORD	06/30/2013	06/30/2014	APPROVED	FINAL APPROVED
OPERATING REVENUE	00/30/2013	00/30/2014	AFFROVED	APPROVED
Charges for Services				
Billings to Departments	1,986,117	2,001,578	2,041,550	2,041,550
	1,000,111	2,001,070	2,041,550	2,041,000
Miscellaneous		:		
Other		1,000		
•			·	
Total Operating Revenue	1,986,117	2,002,578	2,041,550	2,041,550
OPERATING EXPENSE			·	
General Government	455.004	626 000	000 000	000 000
Salaries & Wages	455,061	636,898	623,680	623,680
Employee Benefits Services & Supplies	286,543 925,581	337,291	344,384	344,384
Services & Supplies	925,561	909,849	2,663,199	2,663,199
Depreciation/Amortization				
Total Operating Expense	1,667,185	1,884,038	3,631,263	3,631,263
Operating Income or (Loss)	318,932	118,540	(1,589,713)	(1,589,713)
NONOPERATING REVENUES				
Interest Earnings	(4,557)	64,000	50,000	50,000
Total Nonoperating Revenues	(4,557)	64,000	50,000	50,000
NONOPERATING EXPENSES	4 400			
Interest Expense	4,492			
Total Nonoperating Expenses	4,492	0	0	0
Net Income (Loss) before	, _			
Operating Transfers	309,883	182,540	(1,539,713)	(1,539,713)
Operating Transfers (Schedule T)				
ln .				
Out To Fund 6560 (LVMPD Self-Funded Insurance)	(6,496,322)	·		
Net Operating Transfers	(6,496,322)	0	0	0
NET INCOME (LOSS)	(6,186,439)	182,540	(1,539,713)	(1,539,713)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

Page 178 Form 19 11/01/2013

	(1)	(2)	(3)	• • •	
	·	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015	
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2013	06/30/2014	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash received from customers	1,986,120	2,001,578	2,041,550	2,041,550	
Cash paid to employees & benefits	(800,822)	(974,189)		(968,064)	
Cash paid for services & supplies	(843,061)	(909,849)	(2,663,199)	(2,663,199)	
Other operating receipts		1,000			
a. Net cash provided by (or used for)					
operating activities	342,237	118,540	(1,589,713)	(1,589,713)	
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES:	'				
Transfers to other funds	(9,551,878)				
	·				
b. Net cash provided by (or used for)					
noncapital financing					
activities	(9,551,878)	0	0	0	
C. CASH FLOWS FROM CAPITAL					
AND RELATED FINANCING					
ACTIVITIES:					
	,				
c. Net cash provided by (or used for)					
capital and related					
financing activities	0	0	0	0	
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:					
Interest earnings	(99,439)	64,000	50,000	50,000	
d. Net cash provided by (or used in)					
investing activities	(99,439)	64,000	50,000	50,000	
NET INCREASE (DECREASE) in cash					
and cash equivalents (a+b+c+d)	(9,309,080)	182,540	(1,539,713)	(1,539,713)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx	22,372,275	13,063,195	13,245,735	13,245,735	
CASH AND CASH EQUIVALENTS AT					
JUNE 30, 20xx	13,063,195	13,245,735	11,706,022	11,706,022	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600 Clark County Liability & Risk Management Administration

Page 179 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
•	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,472,879	5,812,100	5,943,000	5,943,000
Miscellaneous				
Other	8,920	64,400		
		,		
				•
Total Operating Revenue	5,481,799	5,876,500	5,943,000	5,943,000
OPERATING EXPENSE				
General Government			·	
Services & Supplies	3,985,450	4,939,300	6,729,335	6,729,335
			,	
			,	
Depreciation/Amortization	2.005.450	4.020.200	6.700.005	6.700.005
Total Operating Expense	3,985,450	4,939,300	6,729,335	6,729,335
Operating Income or (Loss)	1,496,349	937,200	(786,335)	(786,335)
NONOPERATING REVENUES	22.065	E0 200	50,000	50,000
Interest Earnings	22,065	59,200	50,000	50,000
Total Nonoperating Revenues	22,065	59,200	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	3,707			
, .				
Total Nonoperating Expenses	3,707	0	0	0
Net Income (Loss) before				
Operating Transfers	1,514,707	996,400	(736,335)	(736,335)
Operating Transfers (Schedule T)				
łn ·				
Out				
Net Operating Transfers	0	0	0	. 0
NET INCOME (LOSS)	1,514,707	996,400	(736,335)	(736,335)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 6610</u> <u>Clark County Liability Insurance Pool</u>

Page 180 Form 19 11/01/2013

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		12.110 00/00/2010
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		-		
Cash received from customers	4,277,811	5,812,100	5,943,000	5,943,000
Cash paid for services & supplies	(3,918,773)		(6,729,335)	(6,729,335)
Other operating receipts	8,920	64,400		
a. Net cash provided by (or used for)				
operating activities	367,958	937,200	(786,335)	(786,335)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	. 0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:		:		
		·		
		•		
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	(00.700)	E0 200	50,000	50,000
Interest earnings	(38,708)	59,200	50,000	50,000
d. Net cash provided by (or used in)				
investing activities	(38,708)	59,200	50,000	50,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	329,250	996,400	(736,335)	(736,335)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	11,986,632	12,315,882	13,312,282	13,312,282
CASH AND CASH EQUIVALENTS AT	10 045 000	42 240 200	10 575 047	10 676 047
JUNE 30, 20xx	12,315,882	13,312,282	12,575,947	12,575,947

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

Page 181 Form 20 11/01/2013

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		151113 00/00/2010
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,269,203	1,190,149	1,247,449	1,247,449
		,		, ,
		•		
Total Operating Revenue	1,269,203	1,190,149	1,247,449	1,247,449
OPERATING EXPENSE				
General Government				
Salaries & Wages	359,643	359,872	520,621	520,621
Employee Benefits	170,405	183,370	255,951	255,951
Services & Supplies	659,563	797,902	1,260,531	1,260,531
Depreciation/Amortization				
Total Operating Expense	1,189,611	1,341,144	2,037,103	2,037,103
Operating Income or (Loss)	79,592	(150,995)	(789,654)	(789,654)
NONOPERATING REVENUES				
Interest Earnings	1,606	6,624	10,000	10,000
	4 000	0.004	40,000	40.000
Total Nonoperating Revenues	1,606	6,624	10,000	10,000
NONOPERATING EXPENSES	271			
Interest Expense	271			
Total Nonoperating Expenses	271	0	0	0
Net Income (Loss) before		-		
Operating Transfers	80,927	(144,371)	(779,654)	(779,654)
Operating Transfers (Schedule T)	_			
In From Fund 4480 (Sp Assess Cap Construction)			1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	80,927	(144,371)	(779,654)	(779,654)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

Page 182 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	·			
ACTIVITIES:			,	
Cash received from customers	1,274,086	1,190,149	1,247,449	1,247,449
Cash paid to employees & benefits	(527,967)	(543,242)	(776,572)	(776,572)
Cash paid for services & supplies	(762,546)	(797,902)	(1,260,531)	(1,260,531)
a. Net cash provided by (or used for)				
operating activities	(16,427)	(150,995)	(789,654)	(789,654)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			4 000 000	
Transfers from other funds			1,000,000	1,000,000
Transfer to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)	·			
noncapital financing	·			
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)		77 10 3		
capital and related				
financing activities	0	0	0	. 0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	· .			
Interest earnings	(2,859)	6,624	10,000	10,000
d. Net cash provided by (or used in)				***************************************
investing activities	(2,859)	6,624	10,000	10,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(19,286)	(144,371)	(779,654)	(779,654)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	943,311	924,025	779,654	779,654
CASH AND CASH EQUIVALENTS AT	004.005	770 654	_	•
JUNE 30, 20xx	924,025	779,654	0	0

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

Page 183 Form 20 11/01/2013

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

Page 184 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	8,610,994	9,341,054	10,176,000	10,176,000
Cash paid to employees & benefits	(4,991,619)	(5,447,142)	(5,748,563)	(5,748,563)
Cash paid for services & supplies	(4,481,172)	(5,154,884)	1 ' 1	(5,684,834)
Other operating receipts	1,931,925	381,339	371,300	371,300
a. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
operating activities	1,070,128	(879,633)	(886,097)	(886,097)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
•				
		•		
b. Net cash provided by (or used for)				·
noncapital financing			_	_
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or	(69,286)	(12,476)	(400,000)	(400,000)
improvement of capital assets	(69,200)	(12,470)	(400,000)	(400,000)
c. Net cash provided by (or used for)		·		
capital and related	(00.000)	(40.470)	(400,000)	(400,000)
financing activities	(69,286)	(12,476)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	(27,861)	30,400	21,000	21,000
Interest earnings	(27,801)	30,400	21,000	21,000
d. Net cash provided by (or used in)				
investing activities	(27,861)	30,400	21,000	21,000
NET INCREASE (DECREASE) in cash	0=0.00	(004 -00)	/4 00= 00=	/4 === ===
and cash equivalents (a+b+c+d)	972,981	(861,709)	(1,265,097)	(1,265,097)
CASH AND CASH EQUIVALENTS AT	1 540 000	F 400 0==	4 000 000	. 4 000 000
JULY 1, 20xx	4,516,996	5,489,977	4,628,268	4,628,268
CASH AND CASH EQUIVALENTS AT	E 400 077	4 600 000	2 262 474	9 969 474
JUNE 30, 20xx	5,489,977	4,628,268	3,363,171	3,363,171

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

Page 185 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	``'	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services		·	·	
Billings to Departments	15,207,194	13,754,100	13,900,000	13,900,000
Miscellaneous			·	
Other	72,620	29,578	79,653	79,653
Total Operating Revenue	15,279,814	13,783,678	13,979,653	13,979,653
OPERATING EXPENSE			1	
General Government	0.004.000	0.457.700	0.005.400	0.005.400
Salaries & Wages	3,091,399	3,157,739	3,365,190	3,365,190
Employee Benefits	1,503,909	1,744,727	1,755,221	1,755,221
Services & Supplies	10,960,029	13,056,031	14,444,729	14,444,729
		ı		
Depreciation/Amortization	86,761	200,000	225,000	225,000
Total Operating Expense	15,642,098	18,158,497	19,790,140	19,790,140
Operating Income or (Loss)	(362,284)	(4,374,819)	(5,810,487)	(5,810,487)
NONOPERATING REVENUES				
Interest Earnings	21,624	99,756	49,878	49,878
Gain on Sale of Property & Equipment	365,549		·	
Total Nonoperating Revenues	387,173	99,756	49,878	49,878
NONOPERATING EXPENSES	,			
Interest Expense	4,770			
Total Nonoperating Expenses	4,770	0	0	0
Net Income (Loss) before				
Operating Transfers	20,119	(4,275,063)	(5,760,609)	(5,760,609)
Operating Transfers (Schedule T)				
In -				
Out				
Net Operating Transfers	0	0	0	0 (5.700.000)
NET INCOME (LOSS)	20,119	(4,275,063)	(5,760,609)	(5,760,609)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

Page 186 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		į.		
Cash received from customers	15,125,435	13,754,100	13,900,000	13,900,000
Cash paid to employees & benefits	(4,586,203)			(5,120,411)
Cash paid for services & supplies	(10,722,204)	(13,056,031)	(14,444,729)	(14,444,729)
Other operating receipts	72,620	29,578	79,653	79,653
a. Net cash provided by (or used for)				
operating activities	(110,352)	(4,174,819)	(5,585,487)	(5,585,487)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				,
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or		·	a .	
improvement of capital assets	(144,545)	(269,500)	(1,565,000)	(1,565,000)
Proceeds (loss) from the sale of				,
capital assets	365,549			
	·			
c. Net cash provided by (or used for)				
capital and related			·	
financing activities	221,004	(269,500)	(1,565,000)	(1,565,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(59,742)	99,756	49,878	49,878
d. Net cash provided by (or used in)				· · · · · · · · · · · · · · · · · · ·
investing activities	(59,742)	99,756	49,878	49,878
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	50,910	(4,344,563)	(7,100,609)	(7,100,609)
CASH AND CASH EQUIVALENTS AT			·	
JULY 1, 20xx	16,223,260	16,274,170	11,929,607	11,929,607
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	16,274,170	11,929,607	4,828,998	4,828,998

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

Page 187 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,659,394	1,679,073	2,042,451	2,042,451
Miscellaneous				
Other	1,478	22,520	21,000	21,000
		,		,000
Total Operating Revenue	1,660,872	1,701,593	2,063,451	2,063,451
OPERATING EXPENSE	,,,,,,,,	.,,,,	2,000,101	2,000,401
General Government				
Salaries & Wages	2,377,400	2,394,834	2,632,560	2,632,560
Employee Benefits	1,056,020	1,231,658	1,229,719	1,229,719
Services & Supplies	666,409	1,023,332	1,406,562	1,406,562
2222	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,755,002	,,,,,,,,,,
Depreciation/Amortization				•
Total Operating Expense	4,099,829	4,649,824	5,268,841	5,268,841
Operating Income or (Loss)	(2,438,957)	(2,948,231)	(3,205,390)	(3,205,390)
NONOPERATING REVENUES				
Interest Earnings	(4,950)	11,623	5,000	5,000
Total Nonoperating Revenues	(4,950)	11,623	5,000	5,000
NONOPERATING EXPENSES	(:,===/		3,555	
Interest Expense	680			
Total Nonoperating Expenses	680	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,444,587)	(2,936,608)	(3,200,390)	(3,200,390)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	55,413	(436,608)	(700,390)	(700,390)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

> Page 188 Form 19 11/01/2013

	(1)	(2)	(3)	(4)
	('')	ESTIMATED		NDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,686,274	1,679,073	2,042,451	2,042,451
Cash paid to employees & benefits	(3,498,135)	(3,626,492)	(3,862,279)	1
Cash paid for services & supplies	(716,609)	(1,023,332)		
Other operating receipts	1,478	22,520	21,000	21,000
a. Net cash provided by (or used for)		·		
operating activities	(2,526,992)	(2,948,231)	(3,205,390)	(3,205,390)
B. CASH FLOWS FROM NONCAPITAL		•		
FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:	·		·	
		•		
c. Net cash provided by (or used for)				
capital and related		0		0
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	(24.440)	44 600	5 000	5 000
Interest earnings	(21,440)	11,623	5,000	5,000
d. Net cash provided by (or used in)				
investing activities	(21,440)	11,623	5,000	5,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(48,432)	(436,608)	(700,390)	(700,390)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,369,060	3,320,628	2,884,020	2,884,020
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	3,320,628	2,884,020	2,183,630	2,183,630

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

Page 189 Form 20 11/01/2013

	(1)	(2)	(3)	(4)
	` ′	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
**************************************	06/30/2013	06/30/2014	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	48,800,886	48,758,409	48,962,105	48,962,105
Map Fees	223,826	204,915	233,500	233,500
Miscellaneous				
Other	2,610,934	328,244	321,042	321,042
Total Operating Revenue	51,635,646	49,291,568	49,516,647	40 E16 647
OPERATING EXPENSE	31,033,040	49,291,300	49,510,047	49,516,647
General Government				
Salaries & Wages	16,456,474	16,953,670	17,840,415	17,840,415
Employee Benefits	7,263,466	7,703,131	8,332,161	8,332,161
Services & Supplies	29,923,334	31,957,647	32,275,143	32,275,143
Gervices a Gappines	20,020,004	01,007,047	02,270,140	02,270,140
Depreciation/Amortization	576,828	487,949	600,000	600,000
Total Operating Expense	54,220,102	57,102,397	59,047,719	59,047,719
Operating Income or (Loss)	(2,584,456)	(7,810,829)	(9,531,072)	(9,531,072)
NONOPERATING REVENUES				
Interest Earnings	104,082	189,380	94,689	94,689
Gain on Sale of Property & Equipment	176,971			
Total Nonoperating Revenues	281,053	189,380	94,689	94,689
NONOPERATING EXPENSES	44.740			
Interest Expense	14,719			
Total Nonoperating Expenses	14,719	0	0	0
Net Income (Loss) before	14,710			
Operating Transfers	(2,318,122)	(7,621,449)	(9,436,383)	(9,436,383)
Operating Transfers (Schedule T)	(2,5.0,122)	(,,,,,,,,,,	(0,100,000)	(0,100,000)
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,318,122)	(7,621,449)	(9,436,383)	(9,436,383)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

Page 190 Form 19 11/01/2013

	7.73	(2)	I (C)	
	(1)	(2)	(3)	(4)
	ACTUAL DOLOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/2015
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	EINAL
FROFRIETART FUND				FINAL
A. CASH FLOWS FROM OPERATING	06/30/2013	06/30/2014	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	48,806,616	48,758,409	48,962,105	48,962,105
Cash paid to employees & benefits	(24,027,141)		1 ' ' 1	
Cash paid for services & supplies	(27,804,124)		1 '1	(26,172,576)
Other operating receipts	2,610,934	533,159	554,542	(32,275,143) 554,542
Other operating receipts	2,010,934	333,138	354,542	554,542
a. Net cash provided by (or used for)				
operating activities	(413,715)	(7,322,880)	(8,931,072)	(8,931,072)
B. CASH FLOWS FROM NONCAPITAL	(**************************************	(-77	(0,00 1,01 =)	(0,001,012)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(392,841)	(40,259)	(16,925,000)	(16,925,000)
c. Net cash provided by (or used for)				
capital and related		//8.875	(40.00=.00=)	(40.555.555
financing activities	(392,841)	(40,259)	(16,925,000)	(16,925,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	(448.45-)	400.000		
Interest earnings	(119,485)	189,380	94,689	94,689
d. Net cash provided by (or used in)				
•	(119,485)	189,380	94,689	94,689
investing activities	(119,400)	109,300	94,009	94,089
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(926,041)	(7,173,759)	(25,761,383)	(25 761 202)
CASH AND CASH EQUIVALENTS AT	(920,041)	(1,113,139)	(20,701,303)	(25,761,383)
JULY 1, 20xx	44,601,813	43,675,772	36,502,013	36,502,013
CASH AND CASH EQUIVALENTS AT	77,001,013	70,070,772	30,302,013	00,002,013
JUNE 30, 20xx	43,675,772	36,502,013	10,740,630	10 740 620
JUNE 30, ZUXX	1 43,073,772	30,002,013	10,740,030	10,740,630

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

Page 191 Form 20 11/01/2013



Page 192 Form 22 11/01/2012

12,750,528 12,750,528 (9)+(10) TOTAL (11) 6 - Medium - Term Financing - Lease Purchase PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 8 - Special Assessment Bonds 10 - Other (Specify Type) 11 - Proposed (Specify Type) 7 - Capital Leases 12,750,528 12,750,528 INTEREST PAYABLE 9 - Mortgages 191,982,134 191,982,134 BEGINNING OUTSTANDING BALANCE 07/01/2014 (8) 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing 1 - General Obligation Bonds INTEREST RATE 7.35 8 FINAL PAYMT DATE 8/15/39 © 08/10/09 ISSUE DATE (2) 182,619,483 182,619,483 ORIGINAL AMOUNT OF ISSUE € 30 yrs TERM ල <u>8</u> 7 Low Level Offender Facility / N. Valley Complex (2470.000) ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Satellite Detention Center (3) TOTAL - ALL DEBT SERVICE

Satellite Detention Center (2470) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 8 - Special Assessment Bonds 10 - Other (Specify Type) 11 - Proposed (Specify Type) 7 - Capital Leases INTEREST PAYABLE 9 - Mortgages 13,390,000 7,000,000 OUTSTANDING BALANCE 07/01/2014 BEGINNING (8) 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 3.00/ 2.00 € 4 - Revenue Bonds FINAL PAYMT DATE 11/1/18 7/1/23 <u>@</u> 03/10/09 03/03/14 ISSUE Date (2) 24,750,000 7,000,000 ORIGINAL AMOUNT OF ISSUE ₹ 10 yrs 10 yrs TERM 3 8 5 * 5 ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS List and Subtotal By Fund FUND: Medium-Term Financing Debt Service NAME OF BOND OR LOAN £ Public Facilities (3160.003) Sloan Channel (3160.005)

2,925,000 1,000,000

2,505,000

420,000

1,000,000

(9)+(10)

Ξ

6 - Medium -Term Financing - Lease Purchase

TOTAL

PAYABLE PRINCIPAL

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

31,750,000

DEBT SERVICE
NOTE: Bonds are sorted by "Issue Date"

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

Clark County

Page 193 Form 22 11/01/2012

3,925,000

3,505,000

420,000

20,390,000

7,750,000 6,220,000 4,790,000 6,955,000 10,065,000 8,045,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 11 - Proposed (Specify Type) 10 - Other (Specify Type) 49,075 758,875 609,050 1,184,250 1,135,250 926,962 1,040,125 1,586,319 824,750 23,702,163 1,032,000 9,806,469 INTEREST PAYABLE

7,995,125

9,806,469

11,097,000 8,869,750

49,075

8,934,250 7,355,250 5,716,962

758,875

(9)+(10)

Ξ

<u>@</u>

(2)

9

9

4

ල

8

Ê

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

ALL EXISTING OR PROPOSED

SPECIAL ASSESSMENT BONDS

6 - Medium - Term Financing - Lease Purchase

8 - Special Assessment Bonds

9 - Mortgages

1 - General Obligation Bonds2 - G.O. Revenue Supported Bonds3 - G.O. Special Assessment Bonds

5 - Medium -Term Financing

4 - Revenue Bonds

7 - Capital Leases

TOTAL

533,020,000 11,675,000 9,370,000 755,000 24,460,000 25,815,000 21,520,000 24,280,000 32,310,000 20,640,000 16,495,000 210,210,000 OUTSTANDING BEGINNING BALANCE 07/01/2014 INTEREST 5.30/ 8.00 5.30/ 8.00 4.90/ 8.00 2.50/ 5.00 3.00/ 5.00 3.00/ 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 4.00/ 4.75 2.50/ 5.00 RATE 5.00 06/01/17 12/01/19 12/01/19 11/01/17 06/01/16 06/01/16 11/01/36 FINAL PAYMT DATE 11/01/24 06/01/30 06/01/17 06/01/17 06/01/17 06/01/92 06/01/92 06/01/92 11/02/06 04/01/04 12/30/04 90//0/80 06/13/06 ISSUE DATE 12/30/04 12/30/04 02/06/05 90//0/60 136,855,000 103,810,000 9,335,000 75,610,000 41,685,000 33,210,000 48,935,000 32,310,000 64,240,000 51,345,000 242,880,000 604,140,000 AMOUNT OF ORIGINAL ISSUE 20 yrs 10 yrs 30 yrs 13 yrs 10 yrs 24 yrs 25 yrs 25 yrs 25 yrs 12 yrs 15 yrs 15 yrs TERM * 7 0 _ 0 8 8 ~ 8 8 0 ~ List and Subtotal By Fund FUND: Long-Term County Bond Debt Service Park/RJC Refunding Series 2004 C (3170.031) Park/RJC Refunding Series 2005 B (3170.034) NAME OF BOND OR LOAN Transportation Refunding 2004B (3170.030) Transportation Refunding 2004A (3170.029) Transportation Imp. A Refunding (3170.035) Transportation Imp. B Refunding (3170.036) Bank Bond SNWA Series 2006 (3170.038) Master Transportation Series C (3170.004) Master Transportation Series A (3170.002) Master Transportation Series B (3170.003) Public Safety Refunding A (3170.028) Bank Bond Series 2006 (3170.037) TOTAL - ALL

NOTE: Bonds are sorted by "Issue Date".

DEBT SERVICE (continued)

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

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

Budget Fiscal Year 2014-2015

Page 194 Form 22 11/01/2012

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	S FOR FISCAL 3 06/30/15	(9)+(10)
NAME OF BOND OR LOAN	*	TEOM	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL PAYARI F	TOTAL
FUND: Long-Term County Bond Debt Service		MATE	1	7	1	1				
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,280,000	91,200	395,000	486,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00	4,985,000	226,075	870,000	1,096,075
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	11,795,000	486,961	980,000	1,466,961
Master Transportation Refunding Series A (3170.043)	7	11 yrs	64,625,000	03/13/08	06/01/19	3.46	32,375,000	1,120,175	6,040,000	7,160,175
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	2,390,000	82,694	885,000	967,694
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		18,107,750
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583	·	583
Public Facilities Refunding A (3170.046)	7	10 yrs	10,985,000	05/14/09	06/01/19	4.00	770,000	28,360	140,000	168,360
Public Facilities Refunding B (3170.047)	7	10 yrs	5,820,000	05/14/09	06/01/19	3.00/	1,830,000	67,449	330,000	397,449
Public Facilities Refunding C (3170.048)	7	15 yrs	8,060,000	05/14/09	06/01/24	4.75	4,200,000	174,078	350,000	524,078
Transportation Build America Bonds (3170.051)	2	20 yrs	000'000'09	06/23/09	06/01/29	7.05	48,425,000	3,046,666	2,465,000	5,511,666
Bond Bank SNWA Refunding (3170.052)	2	20 yrs	20,000,000	11/10/09	06/01/30	5.00	46,355,000	2,317,750	1,960,000	4,277,750
		•								
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "issue Date".			1					•		

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

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

Budget Fiscal Year 2014-2015

Clark County

Page 195 Form 22 11/01/2012

Page 196 Form 22 11/01/2012

6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type) 1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS E

(μ)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(9) (6) (6) (70)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/15	3 06/30/15	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Find	*	TERM	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2014	INTEREST PAYARI E	PRINCIPAL PAYARI F	TOTA
FIND: Long-Term County Road Debt Service	Ţ		JOSCI.	מיור	7715	1	102000	7,000	100	200
			000	00000	70,00	2.00/	000	70		704 640
Master Transportation Kerunding Senes A (3170.053)	7	20 yrs	000,608,111	12/08/09	62/10/21	3.00	108,545,000	4,751,319		4,761,519
Master Transportation Refunding Series B-3 (3170.054)	7	10 yrs	12,860,000	12/08/09	12/01/19	4.00	10,865,000	395,775	.,,	395,775
Bank Bond Series 2012 (3170.055)	7	20 yrs	85,015,000	06/20/12	06/01/32	5.00	85,015,000	3,455,600		3,455,600
TOTAL - ALL DEBT SERVICE			2,282,080,000				1,652,645,000	77,017,923	58,240,000	135,257,923
NOTE: Bonds are sorted by "Issue Date".										

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

SCHEDULE C-1 - INDEBTEDNESS

County

Budget Fiscal Year 2014-2015

Page 197 Form 22 11/01/2012

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	t - TYPE 1- General Obligation Bonds 2- G.O. Revenue Supported 3- G.O. Special Assessment 4- Revenue Bonds 5- Medium - Term Financing	Bonds	6 - Medium - Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	chase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	5 FOR FISCAL 06/30/15	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2014	PAYABLE	PAYABLE	TOTAL
FUND: RTC Debt Service						3.00/				
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00	238,570,000	10,328,500	12,240,000	22,568,500
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	000'565'69	02/23/10	07/01/29	5.00	29,590,000	2,637,150	2,630,000	5,267,150
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	20 yrs	32,595,000	02/25/10	07/01/29	6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	5.00	70,330,000	2,806,175	8,875,000	11,681,175
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	115,905,000	5,563,125	9,285,000	14,848,125
FTI Revenue Bond - 2014A (3180.700)	4	20	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	100,000,000	3,649,163		3,649,163
FTI Revenue Bond - 2014B (3180.701)	‡	20	230,000,000	TBD	TBD	TBD		1,801,667		1,801,667
TOTAL - ALL DEBT SERVICE	<u> </u>		1,136,870,000				808,730,000	39,484,868	33,030,000	72,514,868
NOTE: Bonds are sorted by "Issue Date". * Proposed - Authorization for proposed bond is complete, but bonds have not	bond	have not be	been issued.	RTC Debt Service (3180/3190)	3180/3190)					

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2014-2015

· - TYPE	I - General Obligation Bonds	
* - TYPE	1 - Gener	

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

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	S FOR FISCAL 3 06/30/15	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			(0.1)-(0)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	THR	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2014	INTEREST PAYARI F	PRINCIPAL PAYARI E	TOTAL
FUND: Flood Control Debt Service	+		1	1		71121	1107/10/10	17000	7700	2
						3.50/				
Flood Control Refunding (3300.004)	7	30 yrs	200,000,000	02/21/06	11/01/35	4.75	199,400,000	9,421,218	100,000	9,521,218
Flood Control Refunding (3300.005)	7	8 yrs	50,570,000	08/20/08	11/01/15	5.00	18,420,000	005'969	8,980,000	9,676,500
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	134,310,000	8,957,130	3,180,000	12,137,130
Flood Control Refunding (3300.007)	- 2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250
Flood Control Bonds (3300.008)	~	25 yrs	75,000,000	12/19/13	11/01/38	5.00	75,000,000	3,750,000		3,750,000
Flood Control	* -	TBD	100,000,000	TBD	TB0	18D		2,800,000		2,800,000
					·					
TOTAL - ALL	+									
DEBT SERVICE	_		604,995,000				456,555,000	27,096,098	12,260,000	39,356,098
NOTE: Bonds are sorted by "Issue Date". * Proposed - Authorization for proposed bond is complete, but bonds have not been issued.	pond	s have not be		Flood Control Debt Service (3300)	ice (3300)					.
•										

(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

Clark County

Page 198 Form 22 11/01/2012

Page 199 Form 22 11/01/2012

20,643,000 30,981,896 3,550,270 2,811,250 2,687,850 2,687,850 5,825,460 3,110,010 19,368,750 13,225,575 3,305,412 3,349,850 8,924,875 1,863,375 19,029,375 3,005,973 9,514,545 7,637,288 8,424,750 7,589,897 (9)+(10)TOTAL 6 - Medium - Term Financing - Lease Purchase 435,000 8,155,000 100,000 10,000,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds 11 - Proposed (Specify Type) YEAR ENDING 06/30/15 10 - Other (Specify Type) 7 - Capital Leases 20,643,000 30,981,896 3,550,270 8,424,750 19,368,750 3,225,575 7,589,897 769,875 2,687,850 2,687,850 3,349,850 5,534,375 2,811,250 5,825,460 3,010,010 3,005,973 3,305,412 9,514,545 7,637,288 9 - Mortgages INTEREST PAYABLE 50,000,000 50,000,000 71,450,000 71,350,000 199,605,000 122,865,000 168,495,000 95,950,000 69,590,000 19,550,000 300,000,000 454,280,000 132,485,000 31,770,000 117,435,000 56,225,000 OUTSTANDING BEGINNING BALANCE 07/01/2014 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds I - General Obligation Bonds 5 - Medium -Term Financing 6.82 3.00 / 5.00 5.00 / 5.75 4.00 / 5.00 INTEREST 4.50 / 5.00 4.00 / 5.00 4.00 / 5.00 4.00 / 5.00 RATE 6.88 5.00 5.00 VAR. VAR. VAR. VAR. 5.00 0 4 - Revenue Bonds 07/01/40 07/01/17 07/01/22 07/01/29 07/01/29 07/01/24 PAYMT DATE 07/01/42 07/01/45 07/01/24 07/01/40 07/01/40 07/01/22 07/01/40 07/01/36 07/01/40 07/01/29 07/01/26 07/01/42 07/01/36 07/01/27 FINAL <u>@</u> 09/14/05 05/28/08 09/24/09 02/23/10 02/23/10 05/16/07 05/16/07 06/26/08 06/26/08 03/19/08 09/21/06 03/19/08 03/19/08 03/19/08 03/19/08 03/19/08 09/24/09 02/03/10 04/08/14 ISSUE Date 34/08/14 9 69,590,000 61,430,000 300,000,000 454,280,000 132,485,000 71,550,000 71,550,000 58,920,000 199,605,000 122,865,000 168,495,000 350,000,000 56,225,000 50,000,000 95,950,000 221,870,000 000'000'00 50,400,000 50,000,000 122,900,000 AMOUNT OF ORIGINAL ISSUE 4 TERM ල 33 35 35 44 (2) . 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND NAME OF BOND OR LOAN List and Subtotal By Fund Subordinate Lien Revenue Bonds: SPECIAL ASSESSMENT BONDS Ξ ALL EXISTING OR PROPOSED FUND: Department of Aviation Senior Lien Revenue Bonds: 2009B Build America Bonds 2010C Build America Bonds DEBT SERVICE (continued) 2008C3 Bonds 2008D2 Bonds 2007A1 Bonds 2007A2 Bonds 2008A2 Bonds 2008B2 Bonds 2008C1 Bonds 2008C2 Bonds 2008D1 Bonds 2008D3 Bonds 2014A1 Bonds 2014A2 Bonds 2005A Bonds 2008E Bonds 2010D Bonds 2006A Bonds 2009C Bonds 2010B Bonds TOTAL - ALL

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 2014-2015

Page 200 Form 22 11/01/2012

18,131,150 23,743,738 17,594,375 5,245,700 4,995,700 4,984,882 120,676,200 456,169 1,645,750 2,711,525 3,218,000 3,548,250 6,568,375 5,273,750 396,330,815 (9)+(10)TOTAL 6 - Medium - Term Financing - Lease Purchase 14,420,000 505,000 14,875,000 118,310,000 1,115,000 181,410,000 PRINCIPAL PAYABLE (9) (10)
REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15 8 - Special Assessment Bonds 11 - Proposed (Specify Type) 10 - Other (Specify Type) 7 - Capital Leases 5,245,700 4,995,700 4,984,882 2,366,200 23,238,738 2,719,375 2,711,525 456,169 1,645,750 214,920,815 3,548,250 5,453,375 5,273,750 3,711,150 3,218,000 9 - Mortgages PAYABLE INTEREST 100,000,000 174,285,000 118,310,000 43,105,000 32,915,000 79,720,000 449,510,000 61,825,000 100,000,000 70,965,000 4,374,835,000 109,625,000 105,475,000 64,360,000 OUTSTANDING BEGINNING BALANCE 07/01/2014 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds General Obligation Bonds 5 - Medium -Term Financing 5.00 / 5.25 3.00 / 5.25 2.00 / 5.00 INTEREST 4.00 / 5.00 RATE 5.00 VAR. 5.00 VAR. 2.50 2.00 TBD VAR. 5.00 5.00 8 4 - Revenue Bonds 07/01/27 07/01/33 07/01/33 PAYMT 07/01/29 07/01/15 07/01/14 07/01/26 07/01/18 07/01/42 07/01/17 07/01/22 07/01/22 07/01/22 07/01/27 DATE FINAL 丽 <u>@</u> 02/26/08 04/02/13 11/04/10 04/02/13 07/01/13 07/01/13 07/01/14 06/26/08 02/03/10 11/04/10 07/02/12 ISSUE DATE 08/03/11 04/27/07 04/27/07 08/03/11 (2) 43,105,000 32,915,000 105,475,000 115,845,000 450,000,000 104,160,000 100,000,000 118,310,000 118,310,000 70,965,000 174,285,000 113,510,000 64,360,000 4,719,355,000 AMOUNT OF ORIGINAL ISSUE € TERM 2 1 1 (9) = = 9 2 3 9 2 9 24 ~ 2 5 2 7 7 8 5 4 4 4 4 4 4 4 * 4 4 4 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND NAME OF BOND OR LOAN List and Subtotal By Fund NOTE: Schedule F-1 on full accrual basis. Revenue Bond Anticipation Notes: SPECIAL ASSESSMENT BONDS 2008A General Obligation Bonds 2013B General Obligation Bonds € 2013C1 Bond Anticipation Notes 2013C2 Bond Anticipation Notes 2014B1 Bond Anticipation Notes ALL EXISTING OR PROPOSED FUND: Department of Aviation General Obligation Bonds: Jet A Revenue Bonds: PFC Revenue Bonds: 2007A1 PFC Bonds 2007A2 PFC Bonds 2010F2 PFC Bonds 2010F1 PFC Bonds 2008A PFC Bonds 2010A PFC Bonds 2012B PFC Bonds DEBT SERVICE 2011B1 Bonds 2011B2 Bonds 2013A Bonds TOTAL - ALL

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

Budget Fiscal Year 2014-2015

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

NOTE: Bonds are sorted by "Issue Date".

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS					• - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	igation Bonds ue Supported I Assessment onds m Financing		6 - Medium - Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	chase
(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2014	YEAR ENDING 06/30/15 INTEREST PRINC PAYABLE PAYA	5 06/30/15 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: University Medical Center Hospital Refunding - Series 2005	7	15 yrs	48,390,000	07/28/05	03/01/20	4.00/	33,910,000	1,695,500	6,000,000	6,695,500
Hospital Medium-Term - Series 2009	5	8 yrs	000'056'9	03/10/09	11/01/17	3.50	4,895,000	142,350	1,145,000	1,287,350
Hospital Refunding - Series 2013	7	10 yrs	26,065,000	09/03/13	09/01/23	3.10	26,065,000	805,690	150,000	955,690
	A Marine Control of the Control of t									
TOTAL - ALL DEBT SERVICE			81,405,000				64,870,000	2,643,540	6,295,000	8,938,540
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.			University	University Medical Center (5420-5440) (Local Government)	(5420-5440) ent)					

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

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

(1)	(2)	(3)	(4)	(5)	(9)	6	(8)	(6)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/15	S FUK FISCAL G 06/30/15	(9)+(10)
MAME OF BOND OB LOAN			ORIGINAL		FINAL	INTEDECT	OUTSTANDING	INTEDECT	Valorida	•
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2014	PAYABLE	PAYABLE	TOTAL
FUND: CC Water Reclamation District						7007				
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.75	53,675,000	2,352,688	1,280,000	3,632,688
General Obligation - Series 2008 (3270.005)	7	30 yrs	115,825,000	11/20/08	07/01/38	6.00	113,400,000	6,251,188	2,525,000	8,776,188
General Obligation - Series 2009A (3270.006)	7	30 yrs	135,000,000	04/01/09	07/01/38	5.25	132,750,000	6,858,788	2,340,000	9,198,788
General Obligation - Series 2009B (3270.007)	7	30 yrs	125,000,000	04/01/09	07/01/38	5.75	122,675,000	6,727,275	2,420,000	9,147,275
State Revolving Loan Bond - ARRA (3270.008)	7	20 yrs	5,744,780	10/16/09	07/01/29	00.00	4,813,194		310,529	310,529
State Revolving Loan Bond - Series 2011 (3270.009)	7	20 yrs	40,000,000	03/25/11	01/01/31	3.19	39,137,559	1,233,545	1,766,338	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	7	20 yrs	30,000,000	07/13/12	01/01/32	2.36	4,709,531	409,385		409,385
						*				
	-,-									
TOTAL - ALL DEBT SERVICE			506,569,780				471,160,284	23,832,869	10,641,867	34,474,736
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.										
			Clark Cou	Clark County Water Reclamation District	mation District					

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Water Reclamation District

(Local Government)

Clark County

Budget Fiscal Year 2014-2015

Page 202 Form 22 11/01/2012

* - TYPE

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

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

(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/15	S FOR FISCAL 3 06/30/15	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	KAIE	07/01/2014	PAYABLE	PAYABLE	IOIAL
FUND: Special Assessment Debt Service						2.25/				
Summerlin South Sr Notes #108A (3990.058)	∞	20 yrs	17,335,569	12/23/03	02/01/17	4.50	3,571,223	146,511	1,145,769	1,292,280
Summerlin South Sub. Notes #108B (3990.059)	- ∞	20 yrs	8,375,273	12/23/03	02/01/17	5.70	1,894,773	106,173	600,553	706,726
Flamingo Underground #112 (3990.089)	8	30 yrs	70,000,000	05/13/08	08/01/37	5.00	62,855,000	2,888,175	1,505,000	4,393,175
Southern Highlands #121A (3990.082)	- ∞	13 yrs	30,620,000	05/31/06	12/01/19	5.00	13,115,000	562,431	1,950,000	2,512,431
Southern Highlands #121B (3990.083)	80	24 yrs	13,515,000	05/31/06	12/01/29	5.30	9,135,000	463,503	495,000	958,503
Summerlin-Garden Senior #124 (3990.061)	ω	16 yrs	4,399,431	12/23/03	02/01/20	4.50	1,503,777	64,874	224,231	289,105
Summerlin-Garden Subord. #124 (3990.062)	ω	16 yrs	1,929,727	12/23/03	02/01/20	5.90 5.90 6.00	710,227	40,967	99,447	140,414
Boulder Hwy Beautification #126A (3990.064)	က	20 yrs	2,119,000	06/01/03	03/01/23	4.30	715,000	28,265	000'08	108,265
Russell Road #127 (3990.080)	က	10 yrs	1,522,000	05/23/06	02/01/16	4.50	147,129	6,621	75,471	82,092
Summerlin Centre Fixed Rate #128A (3990.048)		20 yrs	10,000,000	11/03/03	02/01/21	6.30	4,850,000	298,325	280,000	878,325
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SiD number.				Special Action (2000)	(3000)					

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2014-2015

Clark County

Page 203 Form 22 11/01/2012

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.O. Special Assessment Bonds
 G.O. Special Assessment Bonds
 Medium -Term Financing

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

(1)	(2)	(3)	(4)	(5)	(9)	(£)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/15	S FOR FISCAL 3 06/30/15	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2014	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service						4.50/			•	
Summerlin Centre #128B (3990.049)	- αο	20 yrs	10,000,000	05/17/01	02/01/21	6.75	2,770,000	185,837	325,000	510,837
Summerlin Centre #128-2021 (3990.091)		14 vrs	480,000	05/01/07	02/01/21	3.95/	280.000	13.742	35.000	48 742
						3.95/	-			!
Summerlin Centre #128-2031 (3990.090)		24 yrs	10,755,000	05/01/07	02/01/31	5.05	8,800,000	439,162	340,000	779,162
Silverado Ranch Blvd. #130 (3990.069)	<u>ო</u>	10 yrs	1,747,504	06/29/04	02/01/15	4.30	109,293	4,700	109,293	113,993
Fort Apache #131 (3990 D87)	۲.	10 vrs	462 000	05/02/07	02/01/17	4.00/	116 903	4 676	41 276	45 952
			200,200			2.00/		P. P. P. P. P. P. P. P. P. P. P. P. P. P		70,01
Summerlin South Area #132 (3990.096)	- ∞	9 yrs	8,925,000	08/01/12	02/01/21	2.00	6,770,000	321,250	845,000	1,166,250
						3.50/				
Stewart Avenue #133 (3990.070)	က	10 yrs	205,850	06/29/04	02/01/15	4.30	9,654	415	9,654	10,069
Robindale Road #134 (3990.078)	ო	10 yrs	21,000	05/23/06	02/01/16	4.50	3,755	169	2,076	2,245
Industrial Road - Warm Springs #135 (3990.094)	· ·	10 yrs	431,459	11/10/09	08/01/18	2.00/ 4.00	234,522	7,567	47,585	55,152
Pebble Road #138 (3990.071)		10 yrs	808,817	06/29/04	02/01/15	3.50/	70,485	3,031	70,485	73,516
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.					(0000)					
			Special As:	Special Assessment Debt Service (3990)	Service (399U)					

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2014-2015

Page 204 Form 22 11/01/2012

General Obligation Bonds
 C.O. Revenue Supported Bonds
 O.O. Special Assessment Bonds
 Revenue Bonds
 Medium -Term Financing

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

(1)	(2)	(3)	(4)		(5)	(9)	(2)	(8)	(6)	(10)	(11)
								BEGINNING	YEAR ENDING 06/30/15	5 PUK FISCAL 5 06/30/15	(9)+(10)
			ORIGINAL			FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Surfaced By Eurol	*	TEDA	AMOUNT OF		ISSUE	PAYMT	INTEREST	BALANCE 07/01/2014	INTEREST	PRINCIPAL	IATOT
FIME: Section And Subject By Fully	+			1	<u> </u>	מאונ	ž	410710110	TAIABLE	LAIABLE	7
FUND: Special Assessment Deot Service											
Commercial Center/Maryland Pwk #140 (3990.076)	ო	10 yrs		0 000'602	05/23/06	02/01/16	4.50	76,767	3,455	50,03	53,550
1000 0000 FF FE 11 10 0					70,00	7	3.50/	0		0 100	
Bullalo Diive #141 (5990.072)	າ	no yrs		0 - 0	06/29/04	GL/10/20	08.4 00.7	2,733	<u>8</u>	2,733	1,63,1
Mountain's Edge #142 (3990.097)	∞	11 yrs		49,445,000 0	08/01/12	08/01/23	2.00	43,490,000	1,707,600	3,680,000	5,387,600
							4.00/	i			
Durango #144A (3990.086)	m	10 yrs		0 000,788	05/02/07	02/01/17	4.25	79,048	3,162	24,765	27,927
Durango Drive #144B (3990.074)	۳	10 vrs		816.871 0	06/29/04	02/01/15	4.30	77,834	3.347	77.834	81,181
							2.00/				
Durango Drive #144C (3990.088)	ო	10 yrs		5,213,541 1	11/10/09	08/01/19	4.00	3,005,478	856'66	547,416	646,774
Tenava Wav #145 (3990,081)	ო	10 vrs		125.000 0	05/23/06	02/01/16	4.50	7,350	331	2,358	2,689
•		•					4.00/			,	
Alexander #146 (3990.084)	ო	10 yrs		448,000 0	05/02/07	02/01/17	4.25	53,900	2,156	25,117	27,273
Craig Rd #148 (3990.077)	ო	10 yrs		495,000 0.	05/02/07	02/01/17	4.25	65,149	2,606	23,842	26,448
Summerlin - Mesa #151 (3990 079)	- 00	20 vrs		25 485 000	10/12/05	08/01/25	3.15/	17 490 000	841.200	1,105,000	1.946.200
					3	271200	3	000000000000000000000000000000000000000		2000	
	_										
TOTAL - ALL DEBT SERVICE			276,851,612	1,612				182,010,000	8,249,727	14,120,000	22,369,727
NOTE: Bonds are sorted by SID number.											
			11.	The Paris of the P		(0000) 000 TO TO TO TO TO TO TO TO TO TO TO TO TO					

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

Clark County

Page 205 Form 22 11/01/2012

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

4 - Revenue Bonds 5 - Medium - Term Financing

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

(1)	(2)	(9)	(4)	(5)	(9)	(2)	(8)	(9) REQUIREMEN		(9) (10) REQUIREMENTS FOR FISCAL
			ORIGINAL		FINAL		BEGINNING OUTSTANDING		YEAK ENDIN	TEAK ENDING U6/30/15
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM		ISSUE	PAYMT	INTEREST	BALANCE 07/01/2014		INTEREST PAYABLE	INTEREST PRINCIPAL PAYABLE
FUND: Other Post-Employment Benefits Reserve	<u> </u>							-		
Metro Headquarters Facility (6550.000)	7	30 yrs	167,400,000	7/1/2011	7/1/2041	6.97	164,464,098		955,742	955,742 164,464,098
TOTAL - ALL DEBT SERVICE			167,400,000				164,464,098		955,742	955,742 164,464,098

Other Post-Employment Benefits Reserve (6550)

(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

Clark County

Page 206 Form 22 11/01/2012

			TRANSFERSIN	RSIN			TRANSFERSOU	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	15	100,000	2030	County Grants	၉	11,677,179
		2460	County Licensing Applications	5 ,	1,050,000	2060	Detention Services	9 9	167,700,000
		280	Justice Court Ball	υ ń	301,000	2700	Canaral Pirmose	3 8	460.000
		2930	Clark County Fire Service District	5 10	99,400,000	2180	Citizen Review Board Adm	8 8	147.827
		Various	Town Funds	15	178,799,956	2200	Specialty Courts	8	115,000
						2210	D.A. Family Support	၉ ၉	9,750,000
						2470	Satellite Detention Center	8 8	12 800 000
						2800	Mt. Charleston Fire District	3 8	200,007
						3170	Long-Term Co Bnds Dbt Svc	88	5,539,147
						4380	IT Capital Projects	8 8	2,000,000
	Subtotal				282,541,375				428,038,461
2010	SPECIAL REVENUE FUNDS HUD and State Housing Grants					4370	County Capital Projects	32	1,314,876
2020	Road	4180	Mstr Trans Rm Tax Imp	83	1,044,192				
2030	County Grants	1010 2100 2300	General Fund General Purpose Entitlements	33 33	11,677,179 10,000 310,367				
2050	LVMPD Forfeitures	2330	LVMPD Shrd State Forfeitures	39	792,589				
2060	Detention Services	1010	General Fund	9	167,700,000				
2080	ГУМРБ	1010 2640	General Fund Laughlin Town	24 24	213,834,308 2,670,000				
2100	General Purpose	1010 4160	General Fund Special AV Capital Project	4 4	460,000	2030	County Grants	45	10,000
2110	Subdivision Park Fees					4110	Rec Capital Improvement	94	13,194,226
2120	Master Transportation Plan					3170 4120 4180 5240	Long-Term Co Bnds Dbt Svc MTP Capital Mstr Trans Rm Tax Imp Dept. of Aviation	84 84 84	53,252,792 19,812,208 23,075,000 10,583,250
2130	Special Ad Valorem Distribution			•		4160	Special Ad Valorem Capital Proj	-64	7,292,888
2180	Citizen Review Board Admin	1010	General Fund	24	147,827				
2190	Justice Court Admin Assess					3170	Long-Term Co Bnds Dbt Svc	55	2,205,750
2200	Specialty Courts	1010	General Fund	88	115,000				
2210	D.A. Family Support	1010	General Fund	88	9,750,000				
2290	Technology Fees	1010	General Fund	88	2,315,000				
2300	Entitlements					2030	County Grants	70	310,367
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	7.1	63,413,500

<u>Clark County</u> (Local Government) Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2014-2015

			FRANSFE	RSIN			TRANSFER	SOUT	ì
FUND	┰	FUND	FROM FUND PAGE	PAGE	AMOUNT	FUND	TO FUND PAGE	PAGE	AMOUNT
2320	SPECIAL REVENUE FUNDS (Cont) LVMPD Sales Tax	2310	Police Sales Tax Distribution	72	63,413,500				,
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	73	792,589
2340	Fort Mohave Valley Development		-			4340	Ft Mohave Val Dev Cap Imp	74	9,759,910
2400	Tax Receiver					1010	General Fund	88	100,000
2420	Fire Prevention Bureau	2930	CC Fire Service District	83	5,800,000				
2460	County Licensing Applications					1010	General Fund	82	1,050,000
2470	Satellite Detention Center	1010	General Fund	88	12,800,000				
2510	Justice Court Bail					1010	General Fund	06	890,000
2800	kn-Transit					1010	General Fund	83	2,301,419
2860	Regional Flood Control District	4440	Regional Fld Control Dist Const Regional Fld Control Dist Cap Imp	88	319,583	2870 3300 4430	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	888	10,000,000 39,630,148 34,500,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	901	10,000,000				
2550	Bunkerville Town					1010	General Fund	224	709,211
2930	CC Fire Service District					1010 2420	General Fund Fire Prevention Bureau	226	99,400,000
2710	Enterprise Town					1010	General Fund	228	14,800,000
2660	Indian Springs Town					1010	General Fund	230	12,878
2640	Laughlin Town					2080	LVMPD	233	2,670,000
2690	Moapa Town					1010 4400	General Fund Moapa Town Capital Construction	236	18,514
4400	Moapa Town Capital Construction	2690	Moapa Town	237	15,851				
2570	Moapa Valley Town					1010	General Fund	239	929,046
2650	Mt. Charleston Town					1010	General Fund	243	9,585
2900	Mt. Charleston Fire District	1010	General Fund	245	700,000				
2600	Paradise Town				·······	1010	General Fund	247	000'008'96
2610	Searchlight Town					1010	General Fund	249	540,722
2680	Spring Valley Town					1010	General Fund	252	27,900,000
2700	Summerlin Town					1010	General Fund	254	3,900,000
2620	Sunrise Manor Town					1010	General Fund	256	14,100,000

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

Page 208 Form 23a 11/1/2012

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

Page 209 Form 23b 11/1/2012

Transfer Schedule for Fiscal Year 2014-2015

2120 Master Transportation Plan 140 10,583,250 4370 County Capital Projects 154 4,700,000 4370 Southern NV Health District 156 506,540 4370 County Capital Projects 188 2,500,000 3,500,000
Southern NV Health District 158 Southern NV Health District 182 County Capital Projects 188 County Capital Projects 188
Southern NV Health District 158 Sp Assessment Cap Const 182 County Capital Projects 188
Sp Assessment Cap Const 182 County Capital Projects 188
Sp Assessment Cap Const 182 County Capital Projects 188
County Capital Projects 188
3,500,000
1,024,968,845

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

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA) COUNTY OF CLARK) SS:

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

Account #

22477

Ad Number

0000146661

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

05 / 09 / 14

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 19, 2014, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

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

> PUB: May 9, 2014 LV Review-Journal

LEGAL ADVERTISEMENT REPRESENTATIVE

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

Notary

MARY A. LEE Notary Public State of Nevada No. 09-8941-1

My Appt. Exp. Nov. 13, 2016

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

Computation of Common Levy

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

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

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

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

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

			G. R.	ALLOWED PROPERTY TAX REVENUF			A. –	TOTAL PROPERTY TAX REVENUE	٩	AD VALOREM	砬	BUDGETED PROPERTY TAX REVENUE INCLUDING
VIIING	₹ }	ALLOWED	_ [INCLUDING	Α̈́	ACTUAL	일 ⁵	NET PROCEEDS	`	TAX	Z	NET PROCEEDS
	=	IAA KAIE	뷜	NEI PROCEEDS	[≥	A KA IE	\$	WITH NO CAP	`	ABALEMENI		W CA
CLARK COUNTY OPERATING	↔	0.7770	↔	488,771,400	↔	0.4470	↔	281,185,091	69	39,594,146	↔	241,590,945
FAMILY COURT	↔	0.0192	↔	12,077,749	↔	0.0192	↔	12,077,749	↔	1,700,688	↔	10,377,061
COOPERATIVE EXTENSION	↔	0.0100	↔	6,290,494	↔	0.0100	↔	6,290,494	↔	885,775	()	5,404,719
COMBINED CLARK COUNTY BONDS DEBT	↔	0.0129	₩.	8,114,738	₩	0.0129	↔	8,114,738	↔	1,142,650	↔	6,972,088
MEDICAL ASSISTANCE TO INDIGENT PERSONS	↔	0.1000	↔	62,904,942	↔	0.1000	↔	62,904,942	↔	8,857,751	↔	54,047,191
CLARK COUNTY CAPITAL	↔	0.0500	↔	31,452,471	₩	0.0500	↔	31,452,471	↔	4,428,875	↔	27,023,596
ACCIDENT INDIGENT	₩	0.0150	↔	9,435,741	()	0.0150	↔	9,435,741	↔	1,328,663	↔	8,107,078
BUNKERVILLE TOWN	↔	1.2440	↔	420,546	↔	0.0200	↔	6,761	↔	640	↔	6,121
CLARK COUNTY FIRE SERVICE DISTRICT	↔	0.4587	↔	147,092,566	↔	0.2197	↔	70,451,792	↔	10,235,018	↔	60,216,774
ENTERPRISE TOWN	↔	0.3468	↔	20,881,375	↔	0.2064	↔	12,427,669	↔	1,750,884	↔	10,676,785
INDIAN SPRINGS TOWN	↔	1.0484	↔	134,313	↔	0.0200	↔	2,562	↔	484 484	↔	2,078
LAUGHLIN TOWN	↔	5.5814	↔	21,124,317	↔	0.8416	↔	3,185,263	↔	420,501	↔	2,764,762
MOAPA TOWN	↔	1.1329	↔	1,094,360	↔	0.1094	↔	105,678	↔	41,474	↔	64,204
MOAPA VALLEY TOWN	↔	0.4091	↔	625,885	↔	0.0200	↔	30,598	↔	3,105	↔	27,494
MOAPA VALLEY FIRE DISTRICT	↔	0.0858	₩	135,377	↔	ı	↔	•	↔	•	↔	•
MT. CHARLESTON TOWN	₩	0.3246	(/)	128,836	↔	0.0200	₩	7,938	↔	762	↔	7,176
MT. CHARLESTON FIRE DISTRICT	₩	1.6623	(/)	666,454	₩	0.8813	₩	353,333	⇔	34,536	↔	318,797
PARADISE TOWN	↔	0.9069	₩	122,840,645	↔	0.2064	↔	27,957,117	↔	4,646,597	↔	23,310,520
SEARCHLIGHT TOWN	↔	1.2933	69	385,236	↔	0.0200	υ	5,957	↔	675	↔	5,282
SPRING VALLEY TOWN	↔	0.3967	↔	20,452,701	↔	0.2064	↔	10,641,385	↔	1,272,875	↔	9,368,510
SUMMERLIN TOWN	↔	0.3206	↔	6,013,192	↔	0.2064	↔	3,871,250	↔	526,980	↔	3,344,270
SUNRISE MANOR TOWN	↔	0.7120	υ	17,071,025	↔	0.2064	↔	4,948,679	↔	881,274	↔	4,067,405
WHITNEY TOWN	↔	0.3736	↔	2,315,014	↔	0.2064	↔	1,278,959	↔	243,016	↔	1,035,943
WINCHESTER TOWN	ઝ	1.9141	υ	20,252,081	↔	0.2064	₩	2,183,809	↔	(61,555)	↔	2,245,364
LVMPD EMERGENCY 9-1-1	↔	0.0050	υ	2,329,334	↔	0.0050	↔	2,329,334	↔	332,496	မှာ	1,996,838
LVMPD MANPOWER SUPPLEMENT (County)	ઝ	0.2800	↔	89,259,036	↔	0.2800	₩	89,259,036	↔	12,761,479	↔	76,497,557
LVMPD MANPOWER SUPPLEMENT (City)	↔	0.2800	↔	43,188,545	↔	0.2800	↔	43,188,546	↔	6,174,722	↔	37,013,824
MOAPA VALLEY WATER DISTRICT DEBT	↔	ı	↔	•	↔		↔		↔	•	↔	ı
TOTALS			69	1,135,458,373			es es	683,696,892	€9	97,204,511	↔	586,492,382

NOTE: The State Accident Indigent rate of \$0.0150, will be included in this schedule per a request by the Department of Taxation beginning in FY2009-10.





Office of the County Manager

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

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

May 30, 2014

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2014-15.

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

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

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$18,112,004 and no proprietary funds with estimated expenses of \$0.

Nevada Department of Taxation May 30, 2014 Page Two

Date and Time: Monday, May 19, 2014, 10 a.m.

Place: Clark County Government Center Commission Chambers

Las Vegas, NV 89155

500 S. Grand Central Parkway

Publication Date: May 9, 2014

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, <u>Donald G. Burnette</u> <u>County Manager</u>	Chairman
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Viole Chairman May Beth Skow
	Cole
	Quen Braga
	Thus Longhanglang
	Lannence Weekly
Signed Double Signed	
Date: May 30, 2014	
Schedule of Notice of Public Hearing	

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

Towns and Special Districts (Local Government)

Budget Summary For ___

Budget for Fiscal Year Ending June 30, 2015

		-			-	OTHER		FINAL
GOVERNMENTAL FUNDS AND			22	•		SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	ĭ¥	OTHER	TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUES	2	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Bunkerville Town	102,877	600,213	6,121	0.0200				709,211
Clark County Fire Service District	18,543,059	45,057,159	60,216,774	0.2197				123,816,992
Enterprise Town	756,706	3,464,091	10,676,785	0.2064	745,800			15,643,382
Indian Springs Town			2,078	0.0200	10,800			12,878
Laughlin Town	7,341,756	6,735,891	2,764,762	0.8416	1,237,180			18,079,589
Laughlin Capital Acquisition	879,955				2,155		_	882,110
Moapa Town	3,721		64,204	0.1094	2,880			70,805
Moapa Town Capital Construction	247,833				1,460		15,851	265,144
Moapa Valley Town	82,658	809,524	27,493	0.0200	4,371			929,046
Moapa Valley Fire District	4,069,508	780,263			6,330			4,856,101
Mt. Charleston Town	439		7,176	0.0200	1,970			9,585
Mt. Charleston Fire District	268,447	145,654	318,797	0.8813	785		200,007	1,433,683
Paradise Town	18,110,461	65,507,538	23,310,520	0.2064	8,043,835			114,972,354
Searchlight Town	89,275	423,455	5,282	0.0200	22,710			540,722
Searchlight Capital Construction	256,218				845			257,063
Spring Valley Town	3,958,367	18,303,800	9,368,510	0.2064	204,995			31,835,672
Summerlin Town	1,252,684	148,593	3,344,270	0.2064	410,535			5,156,082
Sunrise Manor Town	2,838,028	9,006,380	4,067,405	0.2064	1,087,725			16,999,538
Whitney Town	54.441	706,389	1.035.943	0.2064	59,300			1,856,073
Winchester Town	3,883,658	14,407,275	2,245,364	0.2064	630,020			21,166,317
Subtotal Governmental Fund Types,								
Expendable Trust Funds	62,745,091	166,096,225	117,461,484		12,473,696	0	715,851	359,492,347
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	62,745,091	166,096,225	117,461,484		12,473,696	0	715,851	359,492,347

Page 216 Form 5 11/01/2013 Budget Summary For

Towns and Special Districts

(Local Government)

70,805 1,856,073 21,166,317 9,585 23,816,992 15,643,382 12,878 18,079,589 882,110 265,144 929,046 1,433,683 257,063 31,835,672 5,156,082 6,999,538 114,972,354 540,722 4,856,101 709.211 359,492,347 TOTAL FINAL <u>@</u> 843,382 56,073 18,616,992 2,417,806 153,683 18,172,354 3,935,672 1,256,082 2,899,538 3,886,317 2,456,637 54,694,536 BALANCES ENDING FUND 9 14,100,000 1,800,000 17,280,000 929,046 34,365 9,585 105,200,000 14,800,000 2,670,000 96,800,000 3,900,000 12,878 27,900,000 709,211 540,722 286,685,807 **IRANSFERS** OPERATING OUT 6 CONTINGENCIES TRANSFERS OUT 0 OTHER THAN OPERATING AND USES છ 0 OUTLAY CAPITAL ** 4 5,303,806 882,110 14,930 265,144 2,286,295 ,280,000 257,063 10,289,348 AND OTHER CHARGES SERVICES SUPPLIES, ල 42,000 510 2,496,877 2,539,387 **EMPLOYEE** BENEFITS 3 5,152,269 21,000 110,000 5,283,269 AND WAGES SALARIES \in Moapa Town Capital Construction TOTAL GOVERNMENTAL FUND Clark County Fire Service District **GOVERNMENTAL FUNDS AND** Searchlight Capital Construction **EXPENDABLE TRUST FUNDS** TYPES AND EXPENDABLE -aughlin Capital Acquisition Mt. Charleston Fire District Moapa Valley Fire District **FUND NAME** Mt. Charleston Town Indian Springs Town Sunrise Manor Town Moapa Valley Town Spring Valley Town Searchlight Town Winchester Town Bunkerville Town Summerlin Town Enterprise Town TRUST FUNDS Paradise Town Whitney Town -aughlin Town Moapa Town

R - Special Revenue *FUND TYPES:

C - Capital Projects

D - Debt Service

T - Expendable Trust

Include Debt Service requirements in this column.

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds 5 - Medium -Term Financing

7 - Capital Leases 8 - Special Assessment Bonds

6 - Medium -Term Financing - Lease Purchase

9 - Mortgages

10 - Other (Specify Type) 11 - Proposed (Specify Type)

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

Towns and Special Districts (Local Government) SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2014-2015

Clark County

Page 218 Form 22 11/01/2013

TOWNS & SPECIAL DISTRICTS FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

ACTUAL PRIOR YEAR NDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/2015
25	25	35
35 1	, 33 1	აე 1
'	ı	'
1	1	1
37	37	37
37	37	37
	PRIOR YEAR	PRIOR YEAR CURRENT YEAR ENDING 06/30/14 35 35 1 1 1 1 37 37

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)

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

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA POPULATION

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

	H	ACTUAL PRIOR YEAR ENDING 06/30/1	3	Ош	ESTIMATED CURRENT YEAR ENDING 06/30/14		E E	BUDGET YEAR ENDING 06/30/2015	15
	Assessed	Net Proceeds	Total Assessed	Assessed	Net Proceeds	Total Assessed	Assessed	Net Proceeds	Total Assessed
Town/Special District Name:	Valuation	of Mines	Valuation	Valuation	of Mines	Valuation	Valuation	of Mines *	Valuation
Bunkerville Town	24,877,099		24,877,099	26,301,913		26,301,913	33,805,889		33,805,889
CC Fire Service District	27,738,534,697	2,000	27,738,536,697	28,052,460,374	3,000	28,052,463,374	32,067,263,796	6,000	32,067,269,796
Enterprise Town	4,818,159,201		4,818,159,201	5,016,974,976		5,016,974,976	6,021,157,595		6,021,157,595
Indian Springs Town	12,634,454		12,634,454	11,914,735		11,914,735	12,811,193		12,811,193
Laughlin Town	336,413,337		336,413,337	338,301,788		338,301,788	378,477,030		378,477,030
Moapa Town	92,783,841		92,783,841	84,156,288		84,156,288	96,598,145		96,598,145
Moapa Valley Town	146,027,657	1,889,972	147,917,629	142,477,099	2,620,000	145,097,099	146,990,354	6,000,000	152,990,354
Moapa Valley Fire District	162,530,985	1,347,000	163,877,985	155,443,383	1,868,000	157,311,383	153,505,453	4,277,000	157,782,453
Mt. Charleston Town	41,464,940		41,464,940	38,847,966		38,847,966	39,690,548		39,690,548
Mt. Charleston Fire District	41,826,681		41,826,681	39,215,689		39,215,689	40,092,260		40,092,260
Paradise Town	12,218,071,199		12,218,071,199	12,129,885,719		12,129,885,719	13,545,114,740		13,545,114,740
Searchlight Town	25,953,349		25,953,349	26,079,928		26,079,928	29,787,062		29,787,062
Spring Valley Town	4,536,671,495		4,536,671,495	4,532,441,009		4,532,441,009	5,155,709,618		5,155,709,618
Summerlin Town	1,589,203,447		1,589,203,447	1,690,735,875		1,690,735,875	1,875,605,743		1,875,605,743
Sunrise Manor Town	1,988,570,347		1,988,570,347	2,052,106,266		2,052,106,266	2,397,615,976		2,397,615,976
Whitney Town	472,835,114		472,835,114	504,705,576		504,705,576	619,650,465		619,650,465
Winchester Town	1,111,504,875		1,111,504,875	973,901,840		973,901,840	1,058,047,184		1,058,047,184

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

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA ASSESSED VALUATION

Special Revenue Special Pebt Total Fave Fund Fund Fund Fund Fund Fund Fund Fund	F- G	Special Revenue Fund 0.0200 0.2197 0.2064 0.0200 0.0416	Service Fund	Total Tax Rate 0.0200 0.2197	Special Revenue Fund	Debt Service	Total
Evenue Service Tax Rev Fund Fund Rate Fi 0.0200 0.0200 0.0200 0.2064 0.2064 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200		0 7 4 0 9 4	Fund	Tax Rate 0.0200 0.2197	Revenue Fund	Service	
0.0200 0.0200 0.2197 0.2197 0.2064 0.2064 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200 0.0200		0.0200 0.2197 0.2064 0.0200 0.8416		0.2197		2	Tax Rate
0.0200 0.0200 0.2197 0.2197 0.2064 0.2064 0.0200 0.0200 0.1094 0.1094 0.0200 0.0200 0.0000 0.0200 1 0.8813 0.0200 0.0204 0 0.0200 0 0.0200 0 0.0200 0 0.0200 0 0.0200 0 0.0200 0 0.0200	0.0200 0.2197 0.2064 0.0200 0.1094	0.2000 0.2197 0.2064 0.0200 0.8416		0.2197			
0.2064 0.2064 0.0200 0.0200 0.0200 0.0200 0.0416 0.8416 0.1094 0.1094 0.0200 0.0200 0.0200 0.0200 t 0.2064 0.2064 0.2060 0.0200	0.2197 0.2064 0.0200 0.8416 0.1094	0.2064 0.2060 0.0200 0.8416		0.2064	0.0200		0.0200
0.2064 0.2064 0.0200 0.0200 0.8416 0.8416 0.1094 0.1094 0.0200 0.0200 0.0200 0.0200 t 0.2064 0.2064 0.0200 0.0200	0.2000	0.2064 0.0200 0.02416 0.1094		0.2064	0.2197		0.2197
0.0200 0.0200 0.8416 0.8416 0.1094 0.1094 0.0200 0.0200 0.0200 0.0200 t 0.2064 0.2064	0.0200	0.0200			0.2064		0.2064
0.1094 0.1094 0.0200 0.0200 0.0000 0.0000 t 0.8813 0.2064 0.0200 0.2064	0.1094	0.8416		0.0200	0.0200		0.0200
0.1094 0.1094 0.0200 0.0200 0.0200 0.0200 t 0.8813 0.8813 0.2064 0.0200 0.0200	0.1094	0.1094		0.8416	0.8416		0.8416
0.0200 0.0200 0.0000 0.0000 t 0.0200 0.0200 t 0.2064 0.2064	0000			0.1094	0.1094		0.1094
0.0000 0.0000 0.0200 0.0200 t 0.8813 0.8813 0.2064 0.2064	0.0200	0.0200		0.0200	0.0200		0.0200
wn 0.0200 0.0200 e District 0.8813 0.8813 0.2064 0.2064	0.0000	0.0000		0.0000	0.0000		0.000
e District 0.8813 0.8813 0.2064 0.2064 0.0200	0.0200	0.0200		0.0200	0.0200		0.0200
0.0200 0.0200	0.8813	0.8813		0.8813	0.8813		0.8813
0.0200 0.0200	0.2064	0.2064		0.2064	0.2064		0.2064
	0.0200	0.0200		0.0200	0:0200		0.0200
Spring Valley Town 0.2064 0.2064 0	0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town 0.2064 0.2064 0.	0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town 0.2064 0.2064 0.	0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town 0.2064 0.2064 0.	0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town 0.2064 0.2064 0.	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 Page 222 Form 4d 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to	1 2015	33 808 880	406 178	00000	6 761	089	6 121
R PROPERTY TAX Outside	2104:1	200,000,00	0.1.001	0.0200	0.0	2	131.0
Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	טטטט ט	33 805 880	_	0000	U	Û	0
LEGISLATIVE OVERRIDES		20,00					
D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	z	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	z	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	2	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0425	=	14,368	0.0000	0	0	0
J. Other.	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	•	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0425	0.0425 XXXXXXXXXX	14,368	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2440	1.2440 XXXXXXXXXX	420,546	0.0200	6,761	640	6,121
N. Debt	0.0000	0.0000 XXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2440	1.2440 XXXXXXXXXX	420,546	0.0200	6,761	640	6,121

Bunkerville Town (Local Government)

	(1)	(2)	(3)	(4)
	(')	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAK EI	NDING 00/30/2015
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
INE VERTOE	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	00/30/2013	00/30/2014	AFFROVED	AFFROVED
Property Tax	4,544	4,692	6,121	6,121
	,,,,,,,,,	1,002	0,121	0,121
Intergovernmental Revenues	1			
State Shared Revenues				
Consolidated Tax	560,305	579,916	600,213	600,213
		0.0,0.0		000,210
Subtotal Revenues	564,849	584,608	606,334	606,334
				· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	1			
BEGINNING FUND BALANCE	99,450	99,520	102,877	102,877
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,450	99,520	102,877	102,877
TOTAL AVAILABLE RESOURCES	664,299	684,128	709,211	709,211
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Subtotal Experiorities		0	0	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	564,779	581,251	709,211	709,211
To Fund To To (Sonoral Fund)	001,770	001,201	100,211	700,211
ENDING FUND BALANCE	99,520	102,877	0	0
TOTAL FUND COMMITMENTS AND	<u> </u>			
FUND BALANCE	664,299	684,128	709,211	709,211

SCHEDULE B

<u>Fund 2550</u> <u>Bunkerville Town</u>

PROPERTY TAX RATE AND REVENUE RECONCILIATION

E —	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VAI OREM	(7)
ALLOWED TAX RATE	FED ASSESSED ATTE VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
0.35	0.3906 32,067,263,796		0.1670	53,552,331	7,779,918	45,772,413
SAME AS ABOVE	E 6,000	23	SAME	13	0	13
0.0	32,067,26	16,899,4		16,899,448	2,455,100	14,444,348
0.0000	. 000	0	0.0000	0	0	0
0.0000	,, 000	0	0.0000	0	0	0
0.0000	000	0	0.0000	0	0	0
0.00	0.0000	0	0.0000	0	0	0
0.0	0000.0	0	0.0000	0	0	0
0.0154	154 "	4,938,360	0.0000	0	0	0
0.0000	000	0	0.0000	0	0	0
0.000	. 000	0	0.000	0	0	0
0.0154	154 XXXXXXXXX	4,938,360	0.0000	0	0	0
0.4587	587 XXXXXXXXX	147,092,566	0.2197	70,451,792	10,235,018	60,216,774
0.0000	XXXXXXXXXX 000	0	0.0000	0	0	0
0.4587	587 XXXXXXXXXX	147,092,566	0.2197	70,451,792	10,235,018	60,216,774

Clark County Fire Service District (Local Government)

	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR EN	* *
	ACTUAL PRIOR	CURRENT	BODOLT TEAR EN	151110 00/00/2010
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	58,454,206	56,972,092	60,216,761	60,216,761
Property Tax - Net Proceeds of Mines		7	13	13
Subtota	58,454,206	56,972,099	60,216,774	60,216,774
Intergovernmental Revenues				
State Shared Revenues]	
Consolidated Tax	42,061,340	43,533,487	45,057,159	45,057,159
Subtotal Revenues	100,515,546	100,505,586	105,273,933	105,273,933
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)	15,156,476	10,000,000		
BEGINNING FUND BALANCE	6,608,931	12,337,473	18,543,059	18,543,059
Prior Period Adjustments				
Residual Equity Transfers	6 600 024	40 007 470	19 542 050	18,543,059
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	6,608,931 122,280,953	12,337,473 122,843,059	18,543,059 123,816,992	123,816,992
TOTAL AVAILABLE RESOURCES	122,280,933	122,043,039	123,010,992	120,010,002
EVDENDITUDE®		·		
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Subtotal Experiental es	,			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	105,943,480	98,500,000	99,400,000	99,400,000
To Fund 1010 (General Fund) To Fund 2420 (Fire Prevention Bureau)	4,000,000	5,800,000		5,800,000
Subtot		104,300,000	· · · · · · · · · · · · · · · · · · ·	105,200,000
Cubici	100,040,400	101,000,000		. = ,= 00,000
		Į.		
ENDING FUND BALANCE	12,337,473	18,543,059	18,616,992	18,616,992
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	122,280,953	122,843,059	123,816,992	123,816,992

SCHEDULE B

Fund 2930 Clark County Fire Service District

Page 226 Form 14 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	6,021,157,595	19,893,905	0.2064	12,427,669	1,750,884	10,676,785
B. PROPERTY TAX Outside	CANAT			CAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	00000	6.021,157,595	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0164	=	987,470	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000		0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0164	XXXXXXXXXX	987,470	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3468	XXXXXXXXXX	20,881,375	0.2064	12,427,669	1,750,884	10,676,785
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3468	XXXXXXXXXX	20,881,375	0.2064	12,427,669	1,750,884	10,676,785
**Allowed parity rate=\$0.6841. See Page 212.			Enterprise Town				

Enterprise Town (Local Government)

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

SCHEDULE B

Fund 2710 Enterprise Town

Page 228 Form 14 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		I OAL	NOT ENTEL MAD NEVENOE INCOMOLECTION				Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.0434	12,811,193	133,672	0.0200	2,562	484	2,078
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	12,811,193	641	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	ŧ	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	I	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	ı	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	0.0000 xxxxxxxxxx	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0484	1.0484 XXXXXXXXXX	134,313	0.0200	2,562	484	2,078
N. Debt	0.0000	0.0000 XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0484	XXXXXXXXXXX	134,313	0.0200	2,562	484	2,078
*As of FY 2000-01 the tax levy for Emergency 9-1-1 services	9-1-1 services						

*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)

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes		4 ===		
Property Tax	2,191	1,976	2,078	2,078
Licenses & Permits		1		
Business Licenses & Permits				
County Gaming Licenses	11,400	10,800	10,800	10,800
•	,	,,,,		
Subtotal Revenues	13,591	12,776	12,878	12,878
OTHER FINANCING COURSES (*** '6')				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			1	
BEGINNING FUND BALANCE	3,615	1,079	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,615	1,079	0	0
TOTAL AVAILABLE RESOURCES	17,206	13,855	12,878	12,878
CYDENDITUBES				
<u>EXPENDITURES</u>				
			·	
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,127	13,855	12,878	12,878
TO Fully 1010 (Gelleral Fully)	10,127	13,600	12,070	12,070
ENDING FUND BALANCE	1,079	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,206	13,855	12,878	12,878

SCHEDULE B

Fund 2660 Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	: :			F		9-1-1 services	*As of FY 1992-93, the tax levy for Emergency 9-1-1 services
2,764,762	420,501	3,185,263	0.8416	21,124,317	XXXXXXXXXX	5.5814	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXXX	0.000	N. Debt
2,764,762	420,501	3,185,263	0.8416	21,124,317	XXXXXXXXXX	5.5814	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	956,033	XXXXXXXXX	0.2526	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	Ξ	0.000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	956,033	F	0.2526	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	Ξ	0.000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	=	0.000	E. Medical Indigent - NRS 428.285
0	0	0	0.0000	0	=	0.0000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	18,924	378,477,030	0:0020	VOTER APPROVED: C. Voter Approved Ovemides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	Revenue Limitations: Net Proceeds of Mines
2,764,762	420,501	3,185,263	0.8416	20,149,360	378,477,030	5.3238	Revenue Limitations
							OPERATING RATE: A. PROPERTY TAX Subject to
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
(7)	(9)	(5)	(4)	(3)	(2)	(1)	
Fiscal Year 2014-15							

was accounted for in the Emergency 9-1-1 System Fund (2390).

Laughlin Town (Local Government)

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

SCHEDULE B

<u>Fund 2640</u> <u>Laughlin Town</u>

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
***************************************	06/30/2013	06/30/2014	APPROVED	APPROVED
General Government				
Administrative Services				
Salaries & Wages	273,434	295,226	297,571	297,571
Employee Benefits	110,282	126,362	125,649	125,649
Services & Supplies	65,396	109,491	4,576,400	4,576,400
Subto	tal 449,112	531,079	4,999,620	4,999,620
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Safety				
Fire				
Salaries & Wages	5,072,188	4,904,081	4,854,698	4,854,698
Employee Benefits	2,072,787	2,221,267	2,371,228	2,371,228
Services & Supplies	671,923	649,051	727,406	727,406
Subto	tal 7,816,898	7,774,399	7,953,332	7,953,332
Subtotal Expenditur	es 8,266,010	8,305,478	12,952,952	12,952,952
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	2,261,997	2,262,000	2,670,000	2,670,000
ENDING FUND BALANCE	7,605,418	7,341,756	2,456,637	2,456,637
TOTAL FUND COMMITMENTS AND			46.550.555	40.070.700
FUND BALANCE	18,133,425	17,909,234	18,079,589	18,079,589

SCHEDULE B

<u>Fund 2640</u> <u>Laughlin Town</u>

Page 233 Form 13 11/01/2013

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	<u>APPROVED</u>
Miscellaneous				
Interest Earnings	1,969	4,303	2,155	2,155
0.11.118	4 000	4.000		
Subtotal Revenues	1,969	4,303	2,155	2,155
OTHER FINANCING COURCES (or coifs)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	976,191	977,846	879,955	879,955
Prior Period Adjustments	370,131	377,040	073,000	070,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	976,191	977,846	879,955	879,955
TOTAL AVAILABLE RESOURCES	978,160	982,149	882,110	882,110
		,		
<u>EXPENDITURES</u>	'			
General Government				
Laughlin Town				
Services & Supplies	314		882,110	882,110
Capital Outlay		102,194		-,
Subtotal Expenditures	314	102,194	882,110	882,110
				· · · · · · · · · · · · · · · · · · ·
OTHER USES	*			
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			·	
,				
ENDING FUND BALANCE	977,846	879,955	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	978,160	982,149	882,110	882,110

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition

Page 234 Form 14 11/01/2013

Page 235 Form 27 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		PROPE	PROPERTY TAX RATE AND REVENUE RECONCILIATION	: KECONCILIA	NOL		Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue imitations	1.1279	96.598.145	1.089.530	0.1094	105,678	41,474	64,204
B. PROPERTY TAX Outside Revenue Limitations:	SAME			S			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides*	0:0020	96,598,145	4,830	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	н	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	и	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overndes	0.0000	B	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	0.0000 XXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.1329	1.1329 XXXXXXXXX	1,094,360	0.1094	105,678	41,474	64,204
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.1329	XXXXXXXXXX	1,094,360	0.1094	105,678	41,474	64,204
*As of FY 2003-04. the tax levy for Emergency 9-1-1 services	/ 9-1-1 services						

*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)

	(1)	(2)	(3)	(4)
	4071141 55105	ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
DEVENUE O	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Tayon	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	04.055			
Property Tax	64,655	63,083	64,204	64,204
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,090	2,880	2,880	2,880
County Carning Licenses	0,090	2,000	2,000	2,000
Subtotal Revenues	70,745	65,963	67,084	67,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,871	9,686	3,721	3,721
Prior Period Adjustments	24,071	9,000	3,721	3,721
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,871	9,686	3,721	3,721
TOTAL AVAILABLE RESOURCES	95,616	75,649	70,805	70,805
	00,010	10,010	70,000	70,000
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	19,327	19,000	21,000	21,000
Employee Benefits	493	510	510	510
Services & Supplies	7,796	9,407	14,930	14,930
Subtotal Expenditures	27,616	28,917	36,440	36,440
		i e		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			*	
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,717	16,024	18,514	18,514
To Fund 4400 (Moapa Town Capital Const)	41,597	26,987	15,851	15,851
Subtotal	58,314	43,011	34,365	34,365
ENDING FUND BALANCE	9,686	3,721	0	0
TOTAL FUND COMMITMENTS AND	3,000	3,121	U	U
FUND BALANCE	95,616	75,649	70,805	70 805
I OND DALANOL	1 90,010	70,049	10,005	70,805

SCHEDULE B

Fund 2690 Moapa Town

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2015
DEVENUE	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2013	06/30/2014	APPROVED	APPROVED
Interest Earnings	989	2,919	1 460	1 460
increst Lamings	909	2,919	1,460	1,460
Subtotal Revenues	989	2,919	1,460	1,460
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	41,597	26,987	15,851	15,851
· · · · · · · · · · · · · · · · · · ·	11,001	20,007	10,001	10,001
		in		
DEOLINING FUND DALAMOE	404.44=			
BEGINNING FUND BALANCE	434,417	456,727	247,833	247,833
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	434,417	456,727	247,833	247,833
TOTAL AVAILABLE RESOURCES	477,003	486,633	265,144	265,144
TOTAL AND DEL NEGOTINES	1 117,000	100,000		200,111
EXPENDITURES				
Culture & Recreation		•		
Parks				
Services & Supplies	145		265,144	265,144
Capital Outlay	20,131	238,800		
Subtotal Expenditures	20,276	238,800	265,144	265,144
OTHER USES				
Contingency (not to exceed 3% of		•		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	,			
ENDING FUND BALANCE	456,727	247,833	0	. 0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	477,003	486,633	265,144	265,144

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

Page 237 Form 14 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.3676	146,990,354	540,337	0.0200	29,398	3,105	26,293
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	000.000	22,056	SAME AS ABOVE	1,200	0	1,200
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	152,990,354	7,650	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354:59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	¥	0	0.0000	0	0	0
H. Legislative Overrides	0.0000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0365		55,841	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	e	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0365	XXXXXXXXXX	55,841	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4091	XXXXXXXXXX	625,884	0.0200	30,598	3,105	27,493
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4091	XXXXXXXXXXX	625,884	0.0200	30,598	3,105	27,493
*As of FY 2000-01, the tax levy for Emergency 9-1-1 services	9-1-1 services	ii 💮					

*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)

		(0)	(a)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
DEVENILE	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENITATIVE	CINIAL
REVENUES	06/30/2013	_	TENTATIVE	FINAL
Taxes	00/30/2013	06/30/2014	APPROVED	APPROVED
Property Tax	28,419	26,625	26,212	26 202
Property Tax - Net Proceeds of Mines	659	524	1,281	26,293 1,200
Subtotal	29,078	27,149	27,493	27,493
Licenses & Permits	23,070	27,140	27,493	27,495
Business Licenses & Permits				
County Gaming Licenses	1,650	4,370	4,371	4,371
Oddiny Canning Licenses	1,000	4,570	4,571	4,071
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	755,699	782,148	809,524	809,524
Controlled Tax	700,000	702,140	000,024	000,024
Subtotal Revenues	786,427	813,667	841,388	841,388
		0.0,00.	0.11,000	0.1,000
OTHER FINANCING SOURCES (specify)			•	
Operating Transfers In (Schedule T)				
operating managers in (consumer,				
BEGINNING FUND BALANCE	276,182	134,650	87,658	87,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,182	134,650	87,658	87,658
TOTAL AVAILABLE RESOURCES	1,062,609	948,317	929,046	929,046
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
· · · · · · · · · · · · · · · · · · ·				
OTHER USES			,	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	927,959	860,659	929,046	929,046
,		, -		·
ENDING FUND BALANCE	134,650	87,658	0	0
				
TOTAL FUND COMMITMENTS AND	· ·			

SCHEDULE B

Fund 2570 Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	E 1	(2)	(3)	()	(5) TOTAL AD VALOREM	(6) AD VALOREM	(<u>(</u>)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0316	153,505,453	48,508	0.0000	0	0	0
B. PROPERTY TAX Outside							
Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	4.277.000	1.352	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
 C. Voter Approved Overrides 	0.0000	157,782,453	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354,59815	0.0000	:	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000		0	0.0000	0	0	0
H. Legislative Overrides	0.0000	#	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354:59813	0.0542	"	85,518	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000		0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0542	XXXXXXXXXX	85,518	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0858	XXXXXXXXXXX	135,378	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0858	XXXXXXXXXXX	135,378	0.0000	0	0	0

Moapa Valley Fire District (Local Government)

	(4)	(3)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	IDING 06/30/2015
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2013	06/30/2014	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2010	00/00/2014	AITROVED	AFFROVED
State Shared Revenues				
Consolidated Tax	728,384	753,877	780,263	780,263
	1 = 5,55	750,077	700,200	700,200
Miscellaneous				•
Interest Earnings	23,846	12,652	6,330	6,330
Subtotal	23,846	12,652	6,330	6,330
				5,000
Subtotal Revenues	752,230	766,529	786,593	786,593
	, , , , , , , , , , , , , , , , , , , ,			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			}	
	· ·			
			·	
BEGINNING FUND BALANCE	4,235,295	3,657,826	4,069,508	4,069,508
Prior Period Adjustments			•	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,235,295	3,657,826	4,069,508	4,069,508
TOTAL AVAILABLE RESOURCES	4,987,525	4,424,355	4,856,101	4,856,101
	1			
<u>EXPENDITURES</u>				
Public Safety			4	
Fire				
Salaries & Wages	70,246	72,000	110,000	110,000
Employee Benefits	30,426	30,860	42,000	42,000
Services & Supplies	176,928	227,910	2,286,295	2,286,295
Capital Outlay	1,052,099	24,077	0.400.005	0.400.005
Subtotal Expenditures	1,329,699	354,847	2,438,295	2,438,295
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,657,826	4,069,508	2,417,806	2,417,806
TOTAL FUND COMMITMENTS AND	3,007,020	7,000,000	2,717,000	2,417,000
FUND BALANCE	4,987,525	4,424,355	4,856,101	4,856,101
I OND BUTUIOF	1 4,807,020	1 7,727,000	1 7,000,101	7,000,101

SCHEDULE B

Fund 2920 Moapa Valley Fire District

Page 241 Form 14 11/01/2013

							Fiscal Year 2014-15
	Ē	(5)	(3)	((5) TOTAL AD VALOREM	(b) AD VALOREM	(<u>)</u>
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.3246	39,690,548	128.836	0.0200	7.938	762	7,176
B. PROPERTY TAX Outside							
Revenue Limitations: Not December of Minas	SAME	c		SAME	C	C	
VOTER APPROVED: C. Voter Approved Overrides	00000	39 690 548	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	00000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000		0	0.0000	0	0	0
H. Legislative Overrides	0.0000	ŧ	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.0000	#	0	0.0000	0	0	0
J. Other:	0.000	*	0	0.0000	0	0	0
K. Other:	0.0000	4	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3246	XXXXXXXXX	128,836	0.0200	7,938	762	7,176
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3246	0.3246 XXXXXXXXX	128,836	0.0200	7,938	762	7,176
				`			

Mt. Charleston Town (Local Government)

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAK EN	101140 00/30/2013
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KEVENOLO</u>	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	00.00.20.0		7.1.7.0.2.2	7.11.11.01.20
Property Tax	7,829	7,143	7,176	7,176
•				
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,640	1,970	1,970	1,970
Subtotal Revenues	10,469	9,113	9,146	9,146
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	821	1,688	439	439
Prior Period Adjustments	021	1,000	459	408
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821	1,688	439	439
TOTAL AVAILABLE RESOURCES	11,290	10,801	9,585	9,585
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	9,602	10,362	9,585	9,585
ENDING FUND DALANGE	4.000	400		0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,688	439	0	0_
FUND BALANCE	11,290	10,801	9,585	9,585
FUND BALANGE	11,290	10,001	9,000	9,000

SCHEDULE B

Fund 2650 Mt. Charleston Town

Page 243 Form 14 11/01/2013

Fiscal Year 2014-15	(6) AD VALOREM		34.536		0 0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	353,333 34,536 318,797	0 0	353,333 34,536 318,797
ALICN	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	353													353		353
E RECONCILI	(4)	TAX RATE LEVIED	0.8813	SAME	AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8813	0.0000	0.8813
PROPERTY TAX RATE AND REVENUE RECONCILIATION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	650 136		0	0	0	0	0	0	0	16,318	0	0	16,318	666,454	0	666,454
70X7	(2)	ASSESSED VALUATION	40.092.260		0	40,092,260		n.	=		n	ď	=	2	XXXXXXXXX	XXXXXXXXX	0.0000 XXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	1.6216	SAME	AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0407	0.0000	0.0000	0.0407	1.6623	0.0000	1.6623
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations:	Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	E. Medical Indigent - NRS 428.285	F. Capital Acquisition - NRS 354.59815	G. Youth Services Levy - NRS 62.327	H. Legislative Overrides	I. SCCRT Loss - NRS 354,59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, B, C, L	N. Debt	O. TOTAL M AND N

Mt. Charleston Fire District (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2015
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes		,		
Property Tax	347,404	317,209	318,797	318,797
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	37,883			
State Shared Revenues				
Consolidated Tax	138,971	137,818	145,654	145,654
Subtotal	176,854	137,818	145,654	145,654
Miscellaneous				
Interest Earnings	2,091	1,572	785	785
Subtotal Revenues	526,349	456,599	465,236	465,236
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)	133,127			
Subtotal	833,127	700,000	700,000	700,000
BEGINNING FUND BALANCE	159,195	332,001	268,447	268,447
Prior Period Adjustments				
Residual Equity Transfers	150 105	200 001	200 447	000 447
TOTAL BEGINNING FUND BALANCE	159,195	332,001	268,447	268,447
TOTAL AVAILABLE RESOURCES	1,518,671	1,488,600	1,433,683	1,433,683
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,186,670	1,220,153	1,280,000	1,280,000
Subtotal Expenditures	1,186,670	1,220,153	1,280,000	1,280,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	,			
Operating Transfers Out (Schedule T)	:			
				, , , .
ENDING FUND BALANCE	332,001	268,447	153,683	153,683
TOTAL FUND COMMITMENTS AND	1 510 671	1 499 600	1,433,683	1,433,683
FUND BALANCE	1,518,671	1,488,600	1,433,063	1,400,000

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

Page 245 Form 14 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.8378	13,545,114,740	113,480,971	0.2064	27,957,117	4,646,597	23,310,520
B. PROPERTY TAX Outside	- C			SAME			
Revenue Limitations: Net Proceeds of Mines	SAIME AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	13,545,114,740	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	=	0	0.000	0	0	0
F. Capital Acquisition - NRS 354:59815	0.0000	ı	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	00000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0691	=	9,359,674	0.0000	0	0	0
J. Other.	0.0000	I.	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0691	XXXXXXXXXX	9,359,674	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9069	XXXXXXXXXX	122,840,645	0.2064	27,957,117	4,646,597	23,310,520
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6906:0	XXXXXXXXXX	122,840,645	0.2064	27,957,117	4,646,597	23,310,520
**Allowed parity rate=\$0.6841. See Page 212.							

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

Paradise Town (Local Government)

	(1)	(2)	(3)	(4)
	''	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) NDING 06/30/2015
	ACTUAL PRIOR	CURRENT	BODOLI ILAKEI	101110 00/30/2013
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	22,967,014	22,211,454	23,310,520	23,310,520
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,698,340	8,043,835	8,043,835	8,043,835
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	61,151,988	63,292,308	65,507,538	65,507,538
Subtotal Revenues	91,817,342	93,547,597	96,861,893	96,861,893
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers in (Ochecule 1)				
BEGINNING FUND BALANCE	40.045.522	47.740.004	40 440 404	40.440.404
Prior Period Adjustments	19,045,522	17,712,864	18,110,461	18,110,461
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,045,522	17,712,864	18,110,461	18,110,461
TOTAL AVAILABLE RESOURCES	110,862,864	111,260,461	114,972,354	114,972,354
<u>EXPENDITURES</u>				
		,		
Subtotal Expenditures	0	0	0	0
OTHER HOLD				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	93,150,000	93,150,000	96,800,000	96,800,000
101 und 1010 (General Fund)	95,150,000	95, 150,000	90,000,000	90,000,000
ENDING FUND BALANCE	17,712,864	18,110,461	18,172,354	18,172,354
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	110,862,864	111,260,461	114,972,354	114,972,354

SCHEDULE B

Fund 2600 Paradise Town

Page 247 Form 14 11/01/2013

	(5)	(2)	(3)	(4)	(5)	(9)	Fiscal Year 2014-15
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE I(1) X (2)/1003	TAX RATE	TOTAL AD VALOREM REVENUE WITH NO CAP (22)x(4)/1001	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENIJE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.2933	29.787.062	385.236	0.0200	5 957	675	5.282
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines VOTER APPROVED:	AS ABOVE	0	0	AS ABOVE	0	0	0
C. Voter Approved Overrides	0.0000	29,787,062	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	Ξ	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	Ξ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354,59815	0.0000	ŧ	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	Ξ	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	н	0	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	F	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2933	XXXXXXXXXX	385,236	0.0200	5,957	675	5,282
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	385,236	0.0200	5,957	675	5,282

Searchlight Town (Local Government)

Licenses & Permits 23,249 22,710 22,710 22 Intergovernmental Revenues 395,300 409,136 423,455 423 State Shared Revenues 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 89,275 85	
REVENUES YEAR ENDING 06/30/2013 YEAR ENDING 06/30/2014 TENTATIVE APPROVED APPROVED FINAL APPROVED APPROVED Taxes Property Tax 4,164 4,665 5,282 5 Licenses & Permits Business Licenses & Permits County Gaming Licenses 23,249 22,710 22,710 22,710 22 Intergovernmental Revenues State Shared Revenues Consolidated Tax 395,300 409,136 423,455 423 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 422,713 436,511 451,447 451 BEGINNING FUND BALANCE 51,817 70,318 89,275 85	5,282 2,710 3,455
D6/30/2013 D6/30/2014 APPROVED APPROVED	5,282 2,710 3,455
Taxes 4,164 4,665 5,282 5 Licenses & Permits Business Licenses & Permits 23,249 22,710 22,710 22 Intergovernmental Revenues State Shared Revenues 395,300 409,136 423,455 423 Consolidated Tax 395,300 409,136 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 51,817 70,318 89,275 85	5,282 2,710 3,455
Property Tax 4,164 4,665 5,282 5 Licenses & Permits Business Licenses & Permits 23,249 22,710 22,710 22 Intergovernmental Revenues State Shared Revenues 395,300 409,136 423,455 423 Consolidated Tax 395,300 409,136 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 51,817 70,318 89,275 85	2,710 3,455
Licenses & Permits Business Licenses & Permits County Gaming Licenses 23,249 22,710 22,710 22 Intergovernmental Revenues 395,300 409,136 423,455 423 Consolidated Tax 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 51,817 70,318 89,275 85	2,710 3,455
Business Licenses & Permits 23,249 22,710 22,710 22 Intergovernmental Revenues 395,300 409,136 423,455 423 Consolidated Tax 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 89,275 89 BEGINNING FUND BALANCE 51,817 70,318 89,275 89	3,455
County Gaming Licenses 23,249 22,710 22,710 22 Intergovernmental Revenues 395,300 409,136 423,455 423 Consolidated Tax 395,300 409,136 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 89,275 89	3,455
Intergovernmental Revenues State Shared Revenues Consolidated Tax 395,300 409,136 423,455 423	3,455
State Shared Revenues 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 0 51,817 70,318 89,275 89	
State Shared Revenues 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 0 51,817 70,318 89,275 89	
Consolidated Tax 395,300 409,136 423,455 423 Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 0 89,275 89	
Subtotal Revenues 422,713 436,511 451,447 451 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 0 89,275 89	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 51,817 70,318 89,275	1,447
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 51,817 70,318 89,275	1,447
Operating Transfers In (Schedule T) 51,817 70,318 89,275 89	
Operating Transfers In (Schedule T) 51,817 70,318 89,275 89	
BEGINNING FUND BALANCE 51,817 70,318 89,275 89	
Drive Deviced Adjustments	9,275
Prior Period Adjustments	
Residual Equity Transfers	
	9,275
TOTAL AVAILABLE RESOURCES 474,530 506,829 540,722 540	0,722
EXPENDITURES	
Subtotal Expenditures 0 0 0	0
OTHER USES	
Contingency (not to exceed 3% of	
Total Expenditures)	
Operating Transfers Out (Schedule T)	
To Fund 1010 (General Fund) 404,212 417,554 540,722 54	0,722
ENDING FUND BALANCE 70,318 89,275 0	0
TOTAL FUND COMMITMENTS AND	
	10,722

SCHEDULE B

Fund 2610 Searchlight Town

Page 249 Form 14 11/01/2013

	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	20002: 12/11/21	151110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	508	1,685	845	845
Subtotal Revenues	508	1,685	845	845
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	·	i		
	!			
		•		
BEGINNING FUND BALANCE	304,753	259,533	256,218	256,218
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	304,753	259,533	256,218	256,218
TOTAL AVAILABLE RESOURCES	305,261	261,218	257,063	257,063
EXPENDITURES				
General Government				
Searchlight Town				0.7.7.000
Services & Supplies	45,728	5,000	257,063	257,063
Cultitatal Funanditura	45 720	5.000	257.062	257.062
Subtotal Expenditures	45,728	5,000	257,063	257,063
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating framework car (deliberation)				
ENDING FUND BALANCE	259,533	256,218	0	_0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	305,261	261,218	257,063	257,063

SCHEDULE B

Fund 4220 Searchlight Capital Construction

Page 250 Form 14 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		PROPER	PROPERTY TAX KATE AND REVENUE RECONCILIATION	(ECONCILIA)	Z		Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	5,155,709,618	16,946,818	0.2064	10,641,385	1,272,875	9,368,510
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	5,155,709,618	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	H	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	8	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0890:0	ŧ	3,505,883	0.0000	0	0	0
J. Other:	0.0000	ŧ	0	0.000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0680	XXXXXXXXXX	3,505,883	0.000	0	0	0
M. SUBTOTAL A, B, C, L	0.3967	XXXXXXXXXXX	20,452,701	0.2064	10,641,385	1,272,875	9,368,510
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3967	XXXXXXXXXX	20,452,701	0.2064	10,641,385	1,272,875	9,368,510
**Allowed parity rate=\$0.6841. See Page 212.						l	

Spring Valley Town (Local Government)

	(1)	(2)	(3)	/4\
	''	(2) ESTIMATED	(5) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR EN	IDING 00/30/2015
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes	00.00.20	00,00,2011	7	711110125
Property Tax	9,279,343	9,030,753	9,368,510	9,368,510
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	195,970	204,995	204,995	204,995
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	17,086,812	17,684,850	18,303,800	18,303,800
Subtotal Revenues	26,562,125	26,920,598	27,877,305	27,877,305
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DAY ANGE	0.475.044	E E07 700	2.050.207	2.050.207
BEGINNING FUND BALANCE Prior Period Adjustments	6,475,644	5,537,769	3,958,367	3,958,367
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,475,644	5,537,769	3,958,367	3,958,367
TOTAL AVAILABLE RESOURCES	33,037,769	32,458,367	31,835,672	31,835,672
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	. 0	0	0
Subtotal Exponditures	· · · · · · · · · · · · · · · · · · ·			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	:			
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	27,500,000	28,500,000	27,900,000	27,900,000
		,		
ENDING FUND BALANGE	E 507 700	0.000.007	2 005 070	2.005.070
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	5,537,769	3,958,367	3,935,672	3,935,672
FUND BALANCE	33,037,769	32,458,367	31,835,672	31,835,672

SCHEDULE B

Fund 2680 Spring Valley Town

Summerlin Town (Local Government)	SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION
--------------------------------------	---

Form 27	11/01/2013
	Form 27

					20		Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	1,875,605,743	6.001.938	0.2064	3.871.250	526 980	3 344 970
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	C	C	
VOTER APPROVED: C. Voter Approved Overrides	0.0000	1,875,605,743	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	ŧ	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	I.	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0006	z	11,254	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0006	XXXXXXXXXX	11,254	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3206	XXXXXXXXXX	6,013,192	0.2064	3,871,250	526,980	3,344,270
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3206	XXXXXXXXXX	6,013,192	0.2064	3,871,250	526,980	3,344,270
**Allowed parity rate=\$0.6841. See Page 212.							

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	* *
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	3,087,337	3,162,391	3,344,270	3,344,270
Licenses & Permits				
Business Licenses & Permits	İ			
County Gaming Licenses	509,515	410,535	410,535	410,535
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	138,713	143,568	148,593	148,593
Subtotal Revenues	3,735,565	3,716,494	3,903,398	3,903,398
Subtotal Neverides	0,700,000	0,710,404	0,000,000	3,300,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,800,625	1,536,190	1,252,684	1,252,684
Prior Period Adjustments	:			
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	1 900 625	1,536,190	1,252,684	1,252,684
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	1,800,625 5,536,190	5,252,684	5,156,082	5,156,082
TOTAL AVAILABLE REGOGRACES	0,000,100	0,202,004	0,100,002	0,100,002
EXPENDITURES				
0.14-1-15			0	0
Subtotal Expenditures	0	0	U	<u>U_</u>
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,000,000	4,000,000	3,900,000	3,900,000
101 4114 1013 (0011314)	.,,	,,,,		-,- ,
ENDING FUND BALANCE	1,536,190	1,252,684	1,256,082	1,256,082
TOTAL FUND COMMITMENTS AND	1,000,190	1,202,004	1,250,062	1,200,002
FUND BALANCE	5,536,190	5,252,684	5,156,082	5,156,082
FUND DALANCE	3,030,190	J,ZUZ,U04	J, 100,002	5,150,002

SCHEDULE B

Fund 2700 Summerlin Town

Page 254 Form 14 11/01/2013

		TACPER	PROPERTY TAX RATE AND REVENUE RECONCILIATION	ECONCILIA			Fiscal Year 2014-15
	(£)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	2.397.615.976	15.256.030	0.2064	4.948.679	881.274	4,067,405
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME		C	c
Net Proceeds of Willes VOTER APPROVED: C. Voter Approved Overrides	A3 ABOVE	2.397.615.976	0	0.0000		0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	=	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0757	=	1,814,995	0.0000	0	0	0
J. Other:	0.0000		0	0.0000	0	0	0
K. Other:	0.0000	:	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0757	XXXXXXXXXX	1,814,995	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7120	XXXXXXXXXX	17,071,025	0.2064	4,948,679	881,274	4,067,405
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7120	XXXXXXXXXX	17,071,025	0.2064	4,948,679	881,274	4,067,405
**Allowed parity rate=\$0.6841. See Page 212.							

'Allowed parity rate=\$0.6841. See Page 2'

Sunrise Manor Town (Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODGET TEXTCEIN	101110 00/00/2010
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	4,021,781	3,938,383	4,067,405	4,067,405
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,066,365	1,087,725	1,087,725	1,087,725
		·		
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,407,552	8,701,816	9,006,380	9,006,380
Subtotal Revenues	13,495,698	13,727,924	14,161,510	14,161,510
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,614,406	3,110,104	2,838,028	2,838,028
Prior Period Adjustments		<u> </u>		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,614,406	3,110,104	2,838,028	2,838,028
TOTAL AVAILABLE RESOURCES	17,110,104	16,838,028	16,999,538	16,999,538
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
Subtotal Experioration				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,000,000	14,000,000	14,100,000	14,100,000
	0.440.404	0.000.000	0.000.500	2 200 522
ENDING FUND BALANCE	3,110,104	2,838,028	2,899,538	2,899,538
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,110,104	16,838,028	16,999,538	16,999,538
I UND BALANUL	17,110,104	10,000,020	10,000,000	. 5,555,556

SCHEDULE B

Fund 2620 Sunrise Manor Town

Page 257 Form 27 11/01/2013

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		i 5 -)			Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	619,650,465	2,150,807	0.2064	1,278,959	243,016	1,035,943
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	619,650,465	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	11	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	t	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	Ξ	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0265	=	164,207	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	2	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0265	XXXXXXXXXX	164,207	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3736	XXXXXXXXX	2,315,014	0.2064	1,278,959	243,016	1,035,943
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3736	XXXXXXXXXX	2,315,014	0.2064	1,278,959	243,016	1,035,943
**Allowed parity rate=\$0 6841 See Page 212.							

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

Whitney Town (Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BOBOLI ILAIVEI	10110 00/00/2010
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	946,453	970,566	1,035,943	1,035,943
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	59,840	59,300	59,300	59,300
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	659,422	682,502	706,389	706,389
		·	· l	,
Subtotal Revenues	1,665,715	1,712,368	1,801,632	1,801,632
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	:			4
BEGINNING FUND BALANCE	332,187	124,514	54,441	54,441
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	222.407	104 514	E4 441	EA AA1
TOTAL AVAILABLE RESOURCES	332,187 1,997,902	124,514 1,836,882	54,441 1,856,073	54,441 1,856,073
TOTAL AVAILABLE RESOURCES	1,997,902	1,030,002	1,000,070	1,000,073
<u>EXPENDITURES</u>				
<u>EXPENDITORES</u>	1			
Subtotal Expenditures	0	0	0	0_
		, i		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	4.070.000	4 700 444	4 000 000	4 000 000
To Fund 1010 (General Fund)	1,873,388	1,782,441	1,800,000	1,800,000
	}			
ENDING FUND BALANCE	124,514	54,441	56,073	56,073
	121,017	<u> </u>	1	
TOTAL FUND COMMITMENTS AND		1	1	

SCHEDULE B

Fund 2560 Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

					•		Fiscal Year 2014-15
	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,058,047,184	20,252,081	0.2064	2,183,809	(61,555)	2,245,364
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Ovemdes	0.0000	1,058,047,184	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	00000	п	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	#	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354,59813	0.0000	=	0	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9141	XXXXXXXXXX	20,252,081	0.2064	2,183,809	(61,555)	2,245,364
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9141	XXXXXXXXX	20,252,081	0.2064	2,183,809	(61,555)	2,245,364
**Allowed parity rate=\$0.6841 See Page 212.							

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

Winchester Town (Local Government)

	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2013	06/30/2014	APPROVED	APPROVED
Taxes				
Property Tax	2,286,293	2,167,536	2,245,364	2,245,364
Licenses & Permits				•
Business Licenses & Permits				
County Gaming Licenses	597,185	630,020	630,020	630,020
			·	,
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,449,345	13,920,072	14,407,275	14,407,275
Subtotal Revenues	16,332,823	16,717,628	17,282,659	17,282,659
	10,002,020	.0,1.1.,020	17,202,000	17,202,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE	5,033,207	3,866,030	3,883,658	2 002 650
Prior Period Adjustments	5,033,207	3,600,030	3,003,000	3,883,658
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,033,207	3,866,030	3,883,658	3,883,658
TOTAL AVAILABLE RESOURCES	21,366,030	20,583,658	21,166,317	21,166,317
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of			·	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	17,500,000	16,700,000	17,280,000	17,280,000
			İ	
ENDING FUND BALANCE	3,866,030	3,883,658	3,886,317	3,886,317
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	21,366,030	20,583,658	21,166,317	21,166,317

SCHEDULE B

Fund 2630 Winchester Town

Page 260 Form 14 11/01/2013

