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

Virginia Valentine, P.E., County Manager

Darryl Martin, Assistant County Manager • Phil Rosenquist, Assistant County Manager

Jeffrey M. Wells, Assistant County Manager

July 2, 2009

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

Clark County herewith submits the consolidated Amended Final Budget for the various entities under its jurisdiction for Fiscal Year 2009-10 as prescribed in NRS 354.598005 (6) and (7).

Contained in this single budget document are the following:

1. Seven (7) funds requiring property tax revenues totaling \$496,894,487 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$89,981,571,327. These figures differ from the tentative budget

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 \$169,787,239.

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

- 2. Ninety (90) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,881,007,332 in expenditures.
- 3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,555,904,883.
- 4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$172,554,711 and twenty-two (22) governmental type funds with estimated expenditures of \$16,937,554. 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 July 2, 2009 Page Two

Publication Date: May 6, 2009

Place: Clark County Government Center Commission Chambers

Las Vegas, NV 89155

500 S. Grand Central Parkway

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 Tentative Budget)
I Virginia Valentine	1
I, <u>Virginia Valentine</u>	Chairman
County Manager	Shall man
	Jusi Drager
certify that all applicable funds and financial	Vice-Chair \(\)
operations of this Local Government are listed	<u> </u>
herein and are self-balancing.	Jaurence Brown
	Lawrence Weekly
	Chris Dunch fran
\mathcal{A}	
Line Hole	\bigcup
Signed: Myseus Valentia	
U	
Date:July 2, 2009	
Calcadula of Nation of Dublic Hannis	
Schedule of Notice of Public Hearing	
Date and Time: Monday, May 18, 2009, 10 a.m	l.

AMENDED FINAL BUDGET COUNTY OF CLARK FY 2009-2010

TABLE OF CONTENTS

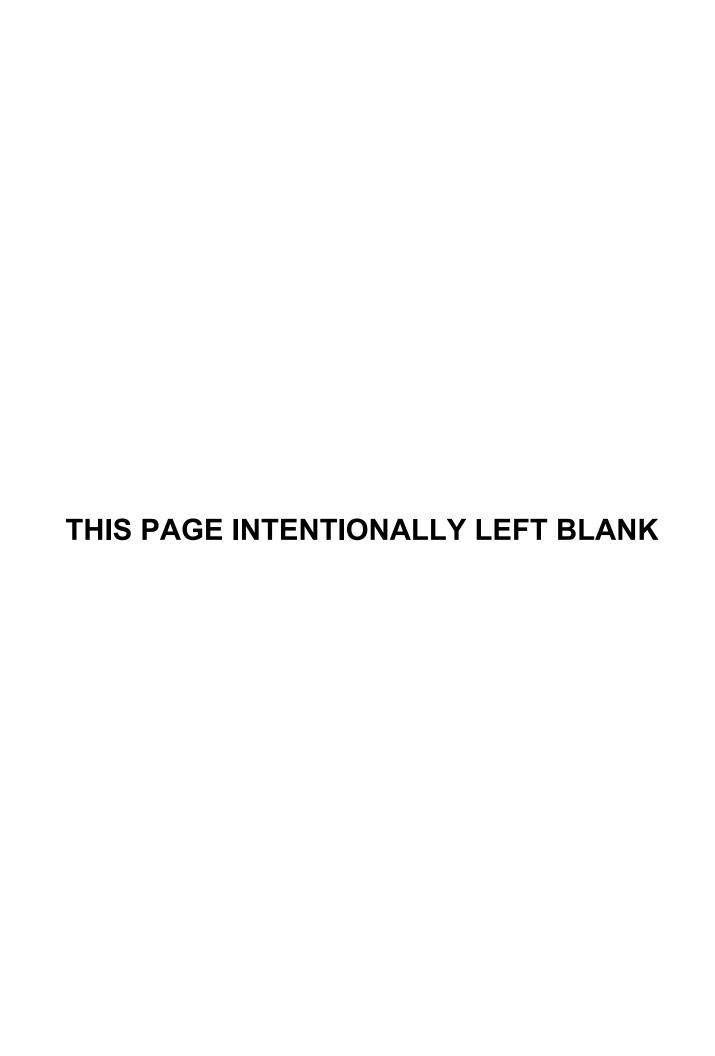
I. INTRODUCTION		JUDICIAL	
Transmittal Letter		Outlying Constable	21
Table of Contents		Henderson Constable	21
		North Las Vegas Constable	21
		District Attorney	21
		Witness/Legal Fees	21
II. SUMMARY FORMS		District Court	
		Family Court	22
Schedule S-1/Budget Summary-All Funds	1	Indigent Defense	22
Schedule S-2/Statistical Data	3	Civil/Criminal	22
Schedule S-3/Property Tax & Revenue Rate Reconciliation	4	Clerk of the Court	22
Schedule A/Estimated Revenues & Other Resources		Alternative Dispute Resolution (ADR)	22
Governmental Fund Types, Expendable Trust Funds		Special Public Defender	23
& Tax Supported Proprietary Fund Types	5	Court Jury Services	23
Schedule A-1/Estimated Expenditures & Other Financing		Grand Jury	23
Uses	10	Las Vegas Justice Court	23
Schedule A-2/Proprietary & Non-Expendable Trust Funds	14	Henderson Justice Court	23
		North Las Vegas Justice Court	24
		Outlying Justice Courts	24
III. COVERNMENTAL FUND TYPEC AND		Public Defender	24
III. GOVERNMENTAL FUND TYPES AND		Neighborhood Justice Center	24
EXPENDABLE TRUST FUNDS		PUBLIC SAFETY	
GENERAL FUND RESOURCES	15		
		Office of the Sheriff	25
GENERAL FUND EXPENDITURES BY		Fire Department	25
FUNCTION AND ACTIVITY	17	Volunteer Fire & Ambulance	25
		Public Guardian	25
GENERAL GOVERNMENT		Public Administrator	25
		Coroner	25
Commission/Administration	17	Juvenile Justice Services	26
Office of Diversity	17	Family Services	26
Office of Appointed Counsel	17		
Audit	17	PUBLIC WORKS	
Finance	17		
Comptroller	18	Public Works	27
Treasurer	18		
Elections	18	HEALTH	
Assessor	18		
Recorder	18	Emergency Room Admittance	28
Clerk	19	Emergency Medical Clinics	28
Administrative Services	19	Sexual Assault/Emergency Medical Care	28
Human Resources	19		
Comprehensive Planning	19	WELFARE	
A-95 Clearing House Council	19	0 : 10 :	
Information Technology	20	Social Service	29
Business License	20	OUI TUDE AND DEODE ATION	
Real Property Management	20	CULTURE AND RECREATION	
		Parks & Recreation	30

TABLE OF CONTENTS (Continued)

OTHER GENERAL EXPENDITURES	31	SPECIAL REVENUE FUNDS: (Continued)	
OPERATING TRANSFERS	31	Regional Flood Control District (2860) Regional Flood Control District Facility Maint (2870)	94 96
SPECIAL REVENUE FUNDS:		CAPITAL PROJECTS FUNDS:	
HUD and State Housing Grants (2010)	32	Recreation Capital Improvement (4110)	97
Road (2020)	34	Master Transportation Plan Capital (4120)	99
County Grants (2030)	36	Parks and Recreation Improvements (4140)	101
Cooperative Extension (2040)	38	Special Ad Valorem Transportation (4150)	102
Las Vegas Metropolitan Police Dept Forfeitures (2050)	39	Special Ad Valorem Capital Projects (4160)	103
Detention Services (2060)	40	Master Transportation Bond Improvements (4170)	104
Forensic Services (2070)	41	Master Transportation Room Tax Improv (4180)	105
Las Vegas Metropolitan Police Department (2080)	42	LVMPD Bond Improvements (4270)	106
General Purpose (2100)	44	LVMPD Capital Improvements (4280)	107
Subdivision Park Fees (2110)	46	Fire Service Capital (4300)	108
Master Transportation Plan (2120)	47	Fort Mohave Valley Development Capital Imp (4340)	109
Special Ad Valorem Distribution (2130)	49	Road Construction (4360)	110
Law Library (2140)	50	County Capital Projects (4370)	111
Special Ad Valorem Redistribution (2150)	52	Information Technology Capital Projects (4380)	113
Court Education Program (2160)	54	Public Works Capital Improvements (4420)	114
Citizen Review Board Administration (2180)	55	Regional Flood Control District Construction (4430)	115
Justice Court Administrative Assessment (2190)	56	Regional Flood Cntrl Dist Capital Improv (4440)	116
Specialty Courts (2200)	57	Summerlin Capital Construction (4450)	117
District Attorney Family Support (2210)	59	Mountain's Edge Capital Construction (4460)	118
Personnel Services (2220)	60	Southern Highlands Capital Construction (4470)	119
Federal Nuclear Waste Grant (2230)	61	Special Assessment Capital Construction (4480)	120
Wetlands Park (2240)	62	County Transportation Improvements (4490)	122
Boat Safety (2250)	63	Extraordinary Capital Maintenance (4500)	123
District Attorney Check Restitution (2260)	64	Regional Justice Center Capital Construction (4510)	124
Air Quality Management (2270)	65	Family and Youth Services Capital Construct (4520)	125
Air Quality Transportation Tax (2280)	67	Detention Services Capital Construction (4530)	126
Technology Fees (2290)	68	Regional Justice Center Cap Const-City of LV (4540)	127
Entitlements (2300)	69	SNPLMA Capital Construction (4550)	128
Police Sales Tax Distribution (2310)	71	Public Works Regional Improvements (4990)	129
LVMPD Sales Tax (2320)	72		
LVMPD Shared State Forfeitures (2330)	73	EXPENDABLE TRUST AND AGENCY FUNDS:	
Fort Mohave Valley Development (2340)	74	2	
Habitat Conservation (2360)	75 73	So Nevada Health District (7050)	130
Child Welfare (2370)	76	So Nevada Health District Capital Improv (7060)	132
Medical Assistance to Indigent Persons (2380)	78	So Nevada Health District Bond Reserve (7070)	133
Emergency 9-1-1 System (2390)	79	State of Nevada (7320)	134
Tax Receiver (2400)	80	State Indigent (7490)	135
County Donations (2410)	81	DEDT OFFINIOR FUNDO	
Fire Prevention Bureau (2420)	83	DEBT SERVICE FUNDS:	
LVMPD Seized Funds (2430)	84	D 0(13" (' (0400)	400
County Licensing Applications (2460)	85	Revenue Stabilization (3120)	136
Satellite Detention Center (2470)	86	Medium-Term Financing Debt Service (3160)	137
Special Improvement District Administration (2480)	87	Long-Term County Bonds Debt Service (3170)	138
Special Assessment Maintenance (2490)	88	RTC Debt Service (3180/3190)	140
Veterinary Services (2500)	89	Fort Mohave Reserve (3290)	142
Justice Court Bail (2510)	90	Flood Control Debt Service (3300)	143
So Nevada Area Communications Council (2520)	91	Moapa Valley Water District Debt Service (3380)	144
Court Collection Fees (2540)	92	Special Assessment Surplus and Deficiency (3680)	145
In-Transit (2800)	93	Special Assessment Debt Service (3990)	146

TABLE OF CONTENTS (Continued)

IV. PROPRIETARY FUNDS VI. OPTIONAL INFORMATION **ENTERPRISE FUNDS:** 224 Town Parity Tax Rate Information Property Tax Rate Information 225 Department of Aviation (5000-5080/5100-5320) 148 Las Vegas Constable (5330) 150 VII. TOWN AND SPECIAL DISTRICT FUNDS Building (5340) 152 Development Services Review Fund (5350) 154 Transmittal Letter 226 Kyle Canyon Water District (5360) 156 Schedule A/Estimated Revenues & Other Resources 227 Public Parking (5380) 158 Governmental Fund Types, Expendable Trust Funds Big Bend Water District (5390-5400) & Tax Supported Proprietary Fund Types 160 Recreation Activity (5410) Schedule A-1/Estimated Expenditures & Other 228 162 University Medical Center (5420-5440) Financing Uses 164 Schedule C-1/Indebtedness Shooting Park (5450) 166 229 Southern Nevada Health Dist-Proprietary (7620, 7700) 168 Clark County Water Reclamation District 170 Bunkerville Town (2550) 232 INTERNAL SERVICE FUNDS: CC Fire Service District (2930) 235 CC Fire Service District Debt Service (3390) 237 Self-Funded Group Insurance (6520) 172 Enterprise Town (2710) 240 CC Workers' Compensation & Occup Safety (6530) 174 Indian Springs Town (2660) 243 Employee Benefits (6540) 176 Laughlin Town (2640) 246 Other Post-Employment Benefits Reserve (6550) 178 Laughlin Capital Acquisition (4290) 248 LVMPD Self-Funded Insurance (6560) Moapa Town (2690) 180 251 LVMPD Self-Funded Industrial Insurance (6570) Moapa Town Capital Construction (4400) 182 253 CC Liability & Risk Management Administration (6600) 184 Moapa Town Debt Service (3310) 254 Clark County Liability Insurance Pool (6610) 186 Moapa Valley Town (2570) 257 CC Invest Pool & Spec Improv Dist Loan Reserve (6700) 188 Moapa Valley Fire District (2920) 260 Regional Justice Center Maintenance & Op (6840) 190 Mt. Charleston Town (2650) 263 Mt. Charleston Fire District (2900) County Automotive (6850) 192 266 Construction Management (6860) Paradise Town (2600) 194 269 Searchlight Town (2610) Central Services (6870) 196 272 Enterprise Resource Planning (6880) 198 Searchlight Capital Construction (4220) 273 Information Technology (6890) Searchlight Town Debt Service (3280) 200 274 Spring Valley Town (2680) 277 V. SUPPLEMENTARY INFORMATION Summerlin Town (2700) 280 Sunrise Manor Town (2620) 283 Schedule C-1/Indebtedness 202 Whitney Town (2560) 286 Schedule T/Transfer Reconciliation 218 Winchester Town (2630) 289 Legal Notice 223



BUDGET SUMMARY FOR CLARK COUNTY SCHEDULE S-1					
	90	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
		ESTIMATED		PROPRIETARY FUNDS	AMENDED TOTAI
	acida iviitov	TNEGGIO	FEOGLIG	10001	S NO CHURN
	YEAR 06/30/08	YEAR 06/30/09	YEAR 06/30/10	YEAR 06/30/10	COLUMNS 3+4
REVENUES:	(£)	(2)	(3)	(4)	(5)
Property Taxes	\$791,005,569	\$878,894,266	\$839,236,437	\$16,645	\$ 839,253,082
Other Taxes	66,010,096	49,488,000	52,331,500	0	52,331,500
Licenses and Permits	316,607,676	277,628,136	278,925,427	21,953,000	300,878,427
Intergovernmental Resources	1,422,232,908	1,381,285,440	1,610,382,625	127,396,048	1,737,778,673
Charges for Services	166,789,048	150,400,108	147,553,302	1,309,236,696	1,456,789,998
Fines and Forfeits	26,708,031	23,566,645	24,041,000	0	24,041,000
Special Assessment	37,236,673	39,610,531	30,396,840	0	30,396,840
Miscellaneous	291,483,804	130,908,152	124,041,021	107,475,267	231,516,288
TOTAL REVENUES	3,118,073,805	2,931,781,278	3,106,908,152	1,566,077,656	4,672,985,808
EXPENDITURES-EXPENSES:					
General Government	224,829,526	309,297,690	811,087,501	179,391,640	990,479,141
Judicial	187,097,471	209,880,486	219,690,410	4,270,412	223,960,822
Public Safety	1,048,734,667	1,170,294,394	1,352,700,382	82,688,155	1,435,388,537
Public Works	576,499,730	655,251,756	1,252,042,009	0	1,252,042,009
Sanitation	0	0	0	0	0
Health	143,319,968	190,966,070	198,548,606	2,437,185	200,985,791
Welfare	183,552,704	216,151,993	198,402,102	0	198,402,102
Culture and Recreation	82,728,864	91,434,054	381,531,460	11,311,144	392,842,604
Community Support	13,127,241	11,682,582	64,852,303	0	64,852,303
Intergovernmental Expenditures	114,566,225	125,372,053	134,417,734	0	134,417,734
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Utility Enterprises	0	0	0	158,666,863	158,666,863
Hospitals	0	0	0	613,980,506	613,980,506
Transit Systems	0	0	0	0	0
Airports	0	0	0	503,158,978	503,158,978
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	110,892,600	107,533,739	115,427,423	0	115,427,423
Debt Service: - Interest	122,112,389	144,033,649	163,121,613	0	163,121,613
Interest Cost\Fiscal Charges	78,169,949	422,195,257	6,123,343	0	6,123,343
TOTAL EXPENDITURES-EXPENSES	2,885,631,334	3,654,093,723	4,897,944,886	1,555,904,883	6,453,849,769
Excess of Revenues over (under)	717 077 000	700 040 445)	(100,006,104)	277 277 01	(1 700 062 064)
Expenditures-Expenses	232,442,471	(722,312,443)	(1,791,050,734)	10,172,773	(1,700,000,301)

(1,630,863,961) 150,000,000 150,000,000 1,131,160,271 1,131,160,271 XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX COLUMNS 3+4 (MEMO ONLY) AMENDED 2,541,829 37,520,347 34,978,518 45,151,291 XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS **PROPRIETARY** YEAR 06/30/10 BUDGET FUNDS <u>4</u> (1,676,015,252)150,000,000 1,093,639,924 1,128,618,442 531,876,988 2,463,296,199 363,713,639 423,567,308 1,931,419,211 115,021,482 787,280,947 YEAR 06/30/10 BUDGET ල (220,223,811) 00 2,683,520,010 2,463,296,199 1,845,828,703 531,876,988 545,830,734 1,249,786,664 1,293,528,764 502,088,634 837,691,307 1,931,419,211 YEAR 06/30/09 **ESTIMATED** CURRENT 3 2,683,520,010 0 0 1,836,070,016 141,045,000 1,434,084,908 1,524,747,412 50,382,496 282,824,967 564,625,027 2,400,695,043 837,691,307 1,845,828,703 ACTUAL PRIOR YEAR 06/30/08 \in (under) Expenditures and Other Uses (Net Income) TOTAL OTHER FINANCING SOURCES (USES) FUND BALANCE JULY 1, BEGINNING OF YEAR: Excess of Revenues & Other Sources over **TOTAL BEGINNING FUND BALANCE** FUND BALANCE JUNE 30, END OF YEAR. OTHER FINANCING SOURCES (USES) Proceeds of Medium/Long-Term Debt **TOTAL ENDING FUND BALANCE** Sale of General Fixed Assets Residual Equity Transfers Operating Transfers (out) Prior Period Adjustments Operating Transfers (in) Unreserved Unreserved Reserved Reserved

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	1,878	1,838	1,752
Judicial	1,507	1,583	1,605
Public Safety	2,167	2,511	2,528
Public Works	403	545	545
Sanitation	331	321	319
Health	677	708	716
Welfare	502	206	206
Culture and Recreation	664	635	641
Community Support	8	8	8
Intergovernmental/Other	52	52	52
TOTAL GENERAL GOVERNMENT	8,188	8,407	8,370
Utilities			
Hospitals	3,937	3,675	3,791
Airports	1,562	1,603	1,605
Other	.,552	.,,	.,
TOTAL	13,687	13,686	13,766
Metro/Detention	5,756	6,142	6,151
POPULATION (AS OF JULY 1)	1,967,716	2,001,042	2,041,063
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPRE	HENSIVE PLANNING
ASSESSED VALUATION	100 mm (100 mm)		
Assessed Valuation (Secured & Unsecured Only)	106,131,241,089	111,904,539,236	89,980,971,327
Net Proceeds of Mines (NPM)*	3,000,000	2,000,000	600,000
TOTAL ASSESSED VALUE	106,134,241,089	111,906,539,236	89,981,571,327
ODERATING TAY DATE			
OPERATING TAX RATE General Fund	0.4370	0.4470	0.4070
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - General Operating - Diverted to State***			0.0400
DEBT TAX RATE			
General Fund	0.0229	0.0129	0.0129
Debt Service Funds Enterprise Fund	0.0229	0.0129	0.0129
Enterprise i unu			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

Clark County (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

^{***} Per approval of A.B. 543 of the 2009 Legislature.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

490,094,407	91,074,973	368,368,460	0.6541	733,169,845	XXXXXXXXXX	0.8148	* Included the \$0.0400 discosion of present
708 908	070 674 079	097 093 803	0	710 004 007	***************************************	0,70	
9,799,864	1,807,759	11,607,623	0.0129	11,607,623	XXXXXXXXX	0.0129	N. Debt
487,094,623	89,867,214	576,961,837	0.6412	721,562,222	XXXXXXXXX	0.8019	M. Subtotal A, C, L
170,957,563	31,410,992	202,368,555	0.2249	346,968,940	XXXXXXXXX	0.3856	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	н	0.0000	K. Other:
14,962,194	2,314,268	17,276,462	0.0192	17,276,462	H	0.0192	J. Other: Family Court - NRS 3.0107
30,651,316	5,971,184	36,622,500	0.0407	181,222,885	Ξ	0.2014	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	Ξ	0.0000	G. Youth Services Levy - NRS 62.327
37,983,289	7,007,497	44,990,786	0.0500	44,990,786	=	0.0500	F. Capital Acquisition - NRS 354.59815
75,966,577	14,014,994	89,981,571	0.1000	89,981,571	=	0.1000	E. Medical Indigent - NRS 428.285
11,394,187	2,103,049	13,497,236	0.0150	13,497,236		0.0150	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	89,981,571,327	0.0000	VOTER APPROVED: C. Voter Approved Overrides
2.498	0	2.498	SAME AS ABOVE	2.498	000'009	SAME AS ABOVE	Revenue Limitations: Net Proceeds of Mines
316,134,562	58,456,222	374,590,784	0.4163	374,590,784	89,980,971,327	0.4163	Revenue Limitations*
							OPERATING RATE: A. PROPERTY TAX Subject to
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2009-10 (7)	(9)	(5)	(4)	(3)	(2)	(1)	
Fiscal Year 2009-10							

* Includes the \$0.0400 diversion of property tax reveues to the State as approved in Assembly Bill (AB) 543 of the 2009 Legislature.

Clark County
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

234,372 16,252,489 21,707,546 296,725,000 38,275,289 1,478,832,130 19,765,744 9,244,313 1,965,264 579,250,037 1,259,392 1,463,907 13,581,082 64,392,767 59,834,227 200,676,157 29,675,604 2,884,039,277 XXXXXXXX XXXXXXX XXXXXXX XXXXXX **AMENDED** TOTAL 8 (Local Government) Clark County 300,000 *IRANSFERS IN* 90,000 131,553 7,778,400 737,138,508 323,967,879 12,669,530 175,894,260 216,281,886 XXXXXXXX **OPERATING** XXXXXXX XXXXXXX XXXXXXX 0 **OTHER THAN TRANSFERS** XXXXXXXX XXXXXXX XXXXXXX XXXXXXX FINANCING SOURCES OTHER **≅** ⊚ 1,158,044 28,840,486 4,350,000 296,725,000 292,000 1,001,922 3,563,896 4,403,742 991,243,643 37,627,530 560,150 4,203,500 83,900 9,058,708 96,202 1,011,331 165,150,754 354,004,656 59,226,281 9,885,541 XXXXXXXX **Budget Summary For** XXXXXXX XXXXXXX XXXXXX REVENUE OTHER 9 0.2800 0.0500 0.7662 0.0100 0.4262 TAX RATE <u>4</u> 166,974,519 536,308,378 323,753,912 37,983,289 7,596,658 PROPERTY REQUIRED Ϋ́ ල CONSOLIDATED 288,900,000 288,900,000 TAX REVENUE 16,000,314 9,537,167 280,863 1,359,415 330,448,748 188,205,683 8,232,982 1,405,114 30,842,878 17,504,046 257,470 2,838,496 5,166,486 12,072,884 20,431,897 6,276,948 18,919 10,017,186 XXXXXXXX BEGINNING BALANCES XXXXXXX XXXXXXX XXXXXX FUND \in Budget for Fiscal Year Ending June 30, 2010 Las Vegas Metropolitan Police Department Spec Ad Valorem Distrib (NRS 354.59815) Justice Court Administrative Assessment SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS (continued) Citizen Review Board Administration **GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS HUD and State Housing Grants** District Attorney Family Support Master Transportation Plan Court Education Program Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental Cooperative Extension Subdivision Park Fees **LVMPD Forfeitures** Detention Services Forensic Services General Purpose Specialty Courts County Grants **FUND NAME** General Fund Frust Funds Law Library Road

4,016,016 91,822 14,893,285 213,145,359 319,500 10,351,989 68,621,400 76,061,445 3,648,968 3,489,379 7,380,673 12,207,341 5,724,711 17,684,468 77,638,000 76,011,921 1,478,361 18,869,344 613,312,974 XXXXXXX XXXXXXX XXXXXXX XXXXXXX AMENDED XXXXXX TOTAL (Local Government) Clark County TRANSFERS IN 67,096,724 2,275,295 2,009,429 57,512,000 500,000 4,800,000 OPERATING XXXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX 0 XXXXXXXX OTHER THAN TRANSFERS XXXXXXX XXXXXX XXXXXXX FINANCING SOURCES **Z** @ 408,000 57,843 60,307 3,245,000 5,960,000 1,386,474 77,638,000 5,900,000 252,000 10,980,000 59,597,559 45,344 257,324 191,036,019 61,155 7,692,500 56,200 319,500 2,260,094 4,559,026 XXXXXXXX **Budget Summary For** XXXXXXX XXXXXX XXXXXXX REVENUE OTHER 0.1000 0.0050 0.1050 TAX RATE 4 2,812,720 78,779,297 75,966,577 PROPERTY REQUIRED Ϋ́ ල CONSOLIDATED 0 TAX REVENUE 31,515 10,099,989 57,641,400 5,963,886 1,070,361 4,135,673 3,393,216 1,121,975 276,400,934 3,428,224 7,200,785 4,288,565 49,733,359 778,405 9,510,318 ,755,922 6,247,341 XXXXXXX BEGINNING **BALANCES** XXXXXXX XXXXXXX XXXXXXXX XXXXXXX FUND \in Budget for Fiscal Year Ending June 30, 2010 Med Assist to Indgnt Prsns (NRS 428.285) SUBTOTAL PROPRIETARY FUNDS District Attorney Check Restitution **LVMPD Shared State Forfeitures** Fort Mohave Valley Development **GOVERNMENTAL FUNDS AND** TOTAL ALL FUNDS (continued) **EXPENDABLE TRUST FUNDS** Air Quality Transportation Tax Federal Nuclear Waste Grant Police Sales Tax Distribution Fund Types, Expendable Emergency 9-1-1 System PROPRIETARY FUNDS Air Quality Management Fire Prevention Bureau Subtotal Governmental Habitat Conservation Personnel Services LVMPD Sales Tax County Donations **Technology Fees** Wetlands Park Child Welfare **FUND NAME** Fax Receiver Entitlements Trust Funds Boat Safety

65,528,316 29,561,213 21,388,628 718,222,108 580,995 273,497 13,777,868 3,625,843 2,722,505 03,675,053 45,795,525 227,919,833 87,750,553 14,436,582 27,786,790 3,060,356 7,096,362 11,773,251 9,201,371 AMENDED TOTAL XXXXXXX XXXXXXX XXXXXXX XXXXXXX (Local Government) Clark County TRANSFERS IN 17,957,590 4,790,523 72,871,778 13,275,000 8,000,000 20,000,000 8,848,665 **OPERATING** XXXXXXX XXXXXXX XXXXXXX XXXXXXX **OTHER THAN TRANSFERS** FINANCING SOURCES XXXXXXX XXXXXXX XXXXXXX XXXXXXX OTHER **≅** ⊚ 960,000 1,230,700 1,575,765 1,356,255 77,728,400 2,298,022 5,118,000 3,660,000 721,000 2,140,000 3,203,000 ,175,366 1,000,000 430,200 115,835 7,150,000 68,680 639,984 2.000 117,412,761 **Budget Summary For** REVENUE XXXXXXX XXXXXXX OTHER XXXXXXX XXXXXXX 9 TAX RATE 3 0 REQUIRED PROPERTY Σ¥ ල CONSOLIDATED TAX REVENUE 12,671,653 527,937,569 6,627,868 2,269,588 204,844,243 57,077,793 28,840,213 26,786,790 1,829,656 5,520,597 23,497,503 85,610,553 33,821 8,026,005 150,795 157,662 2,082,521 3,704,571 13,476,582 9,336,963 667,661 34,724,531 BEGINNING **BALANCES** XXXXXXX XXXXXXX XXXXXXXX XXXXXXX FUND \in Budget for Fiscal Year Ending June 30, 2010 Master Transportation Bond Improvements Master Transportation Room Tax Improv SUBTOTAL PROPRIETARY FUNDS Parks and Recreation Improvements Special Ad Valorem Capital Projects Special Improvement District Admin Special Ad Valorem Transportation Master Transportation Plan Capital Special Assessment Maintenance **GOVERNMENTAL FUNDS AND** Recreation Capital Improvement TOTAL ALL FUNDS (continued) **EXPENDABLE TRUST FUNDS** So Nevada Area Comm Council Regional Flood Control District County Licensing Applications -VMPD Capital Improvements LVMPD Bond Improvements RFCD Facility Maintenance Satellite Detention Center Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental LVMPD Seized Funds Court Collection Fees Veterinary Services Justice Court Bail **FUND NAME** Frust Funds In-Transit

149,723,838 173,604,000 153,351,705 21,837,683 3,103,210 168,315,140 64,781,058 50,633,713 1,804,521 51,176,778 4,593,666 872,897 1,537,804,442 6,859,438 97,018 204,748,511 95,252,347 XXXXXXXX XXXXXXX XXXXXXX AMENDED XXXXXXX TOTAL 8 (Local Government) Clark County 40,000,000 2,200,000 TRANSFERS IN 6,774,438 47,558,294 1,000,000 97,532,732 **OPERATING** XXXXXXX XXXXXXX XXXXXXX XXXXXXX 6 150,000,000 **OTHER THAN** 150,000,000 **TRANSFERS** XXXXXXX XXXXXXX FINANCING XXXXXXXX XXXXXXXX SOURCES OTHER Z 9 270,000 41,860 4,437,410 85,000 2,400 9,810,000 3,186,000 2,776,200 40,000 76,000 80,370,000 70,244,019 347,071,053 588,164 1,409,000 110,000 21,000 173,604,000 **Budget Summary For** XXXXXXXX XXXXXXX XXXXXXX REVENUE OTHER 9 0 RATE Σ REQUIRED PROPERTY ĭ ල CONSOLIDATED 0 TAX REVENUE 47,447,713 3,309,845 21,567,683 3,027,210 48,767,778 4,483,666 943,200,657 94,618 61,992,894 154,414,017 1,764,521 39,353,838 16,804,900 90,814,937 418,505,140 851,897 XXXXXXXX BEGINNING BALANCES XXXXXXXX XXXXXXX FUND Budget for Fiscal Year Ending June 30, 2010 Fort Mohave Valley Dev. Capital Improvement Special Assessment Capital Construction Information Technology Capital Projects Public Works Regional Improvements Mountain's Edge Capital Construction County Transportation Improvements SUBTOTAL PROPRIETARY FUNDS Public Works Capital Improvements So Highlands Capital Construction Extraordinary Capital Maintenance **GOVERNMENTAL FUNDS AND** Southern Nevada Health District TOTAL ALL FUNDS (continued) Summerlin Capital Construction **EXPENDABLE TRUST FUNDS** SNPLMA Capital Construction RFCD Capital Improvements Fund Types, Expendable PROPRIETARY FUNDS County Capital Projects Subtotal Governmental RFCD Construction Fire Service Capital Road Construction **FUND NAME Trust Funds**

(Local Government) Clark County 5,462,403 75,933,750 TRANSFERS IN 2,649,000 2,013,068 30,459,916 1,000,000 1,272,825 **OPERATING** 0 OTHER THAN **TRANSFERS** FINANCING SOURCES OTHER **≅** ⊚ 97,000 5,000 20,000 47,800 75,000 602,000 353,000 93,241,304 43,010,456 229,320 30,082,840 **Budget Summary For** REVENUE OTHER (2) 0.0400 0.0129 TAX RATE <u>4</u> 30,400,000 9,799,864 REQUIRED PROPERTY ල CONSOLIDATED TAX REVENUE 3 213,330 3,884,201 76,512,461 920,708 6,890,198 25,486,742 106,611,724 66,409,953 1,562,794 24,051,741 12,401,904 BEGINNING **BALANCES** FUND Budget for Fiscal Year Ending June 30, 2010 Special Assessment Surplus & Deficiency So Nevada Health District Bond Reserve So Nevada Health District Capital Improv Moapa Valley Water Dist Debt Service Long-Term County Bonds Debt Svc Medium-Term Financing Debt Svc Special Assessment Debt Service **GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS** Flood Control Debt Service Fund Types, Expendable Subtotal Governmental Fort Mohave Reserve Revenue Stabilization RTC Debt Service State of Nevada State Indigent **FUND NAME**

109,420,409

940,708

43,091,140

107,868,126

4,981,201

31,302,145 285,586,642

24,653,741

8,978,266 30,400,000 11,612,517

4,259,594

TOTAL (8)

AMENDED

6,416,473,290

1,093,430,704

150,000,000

1,814,527,196

0.9391

666,681,726

288,900,000

2,402,933,664

XXXXXXXX

SUBTOTAL PROPRIETARY FUNDS

TOTAL ALL FUNDS

XXXXXXXX

PROPRIETARY FUNDS

Trust Funds

XXXXXXXX

XXXXXXXX

XXXXXXXX

663,094,489

118,790,962

167,763,720

0.0679

51,594,051

0

324,945,756

XXXXXXXX XXXXXXXXX

XXXXXXXX

XXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Clark County

Budget Summary For

	2010	
:	ear Ending June 30.	
i	Budget for Fiscal Y	

								(Local Government)	ment)
				SERVICES, SUPPLIES		CONTINGENCIES			AMENDED
GOVERNMENTAL FUNDS AND EXPENDARIE TRIEST FINDS		SALABIES) A	AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
		AND WAGES	BENEFITS	25 **	*	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General Flind	×	337 800 626	134 989 774	272 325 247	000 770 0		000	700 000	000 000 1
HUD and State Housing Grants	· œ	557,766	239,155	58.338.257	0,3,716,6		4 790 523	467,066	1,478,832,130
Road	ď	10,493,806	4.690.153	13,100,194	5.000.000		0,000	11 556 647	44 840 800
County Grants	ď	8,355,415	2,618,282	48,860,530				, , , , ,	59 834 227
Cooperative Extension	œ	•		19,765,744					19.765.744
LVMPD Forfeitures	ď			455,055	300,000			8.489.258	9.244.313
Detention Services	ď	97,817,644	55,728,362	40,129,760	300,000			6,700,391	200,676,157
Forensic Services	ď			1,395,000	300,000			270,264	1,965,264
Las Vegas Metropolitan Police Department	ď	335,485,879	143,559,085	64,359,725	5,832,295			30,013,053	579,250,037
General Purpose	œ	1,016,870	429,322	14,781,297			25,000		16,252,489
Subdivision Park Fees	ď			1,707,546			20,000,000		21,707,546
Master Transportation Plan	ď			199,550,667			97,174,333		296,725,000
Spec Ad Valorem Distrib (NRS 354.59815)	œ			38,275,289					38,275,289
Law Library	ď	459,793	206,851	592,748					1,259,392
Court Education Program	ď	457,399	222,784	284,990			300,000	198,734	1,463,907
Citizen Review Board Administration	œ	146,376	47,240	22,727				18,029	234,372
Justice Court Administrative Assessment	ď			11,580,269			2,000,813		13,581,082
Specialty Courts	œ	394,917	152,834	5,369,906				145,500	6,063,157
District Attorney Family Support	ď	14,578,721	6,896,887	6,199,996				2,000,000	29,675,604
Personnel Services	ď	207,891	89,126	2,676					299,693
Federal Nuclear Waste Grant	ď	551,048	228,189	3,236,779					4,016,016
Wetlands Park	œ	800'96	32,685	258,907				3,101,779	3,489,379
Boat Safety	œ			71,785				20,037	91,822
District Attorney Check Restitution	œ	2,758,308	1,161,967	2,515,009				945,389	7,380,673
Air Quality Management	ď	6,556,472	2,811,365	4,350,430				1,175,018	14,893,285
Air Quality Transportation Tax	ď	3,799,133	1,588,759	6,819,449					12,207,341
Technology Fees	ď	763,547	368,091	4,593,073			-		5,724,711
Entitlements	ď	3,940,281	1,781,952	2,443,779			313,928	9,204,528	17,684,468
SUBTOTAL GOVERNMENTAL									
EXPEND TRUST FUNDS (continued)	_	826,327,900	357,741,860	922,386,904	15,649,495	0	625,884,877	201,835,629	2,949,826,665
*FIIND 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.

Clark County

Budget Summary For

								(Local Government)	nent)
				SERVICES,		CONTINGENCIES			AMENDED
	_			SUPPLIES,		AND USES			
GOVERNMENTAL FUNDS AND				AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
EXPENDABLE IRUSI FUNDS		SALARIES	EMPLOYEE	CHARGES	OUTLAY	OPERATING	TRANSFERS	FUND	
		AND WAGES	BENEFITS	*	*	TRANSFERS OUT	DOC	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Police Sales Tax Distribution	ď			20.126.000			57 512 000		77 638 000
LVMPD Sales Tax	α	37 885 387	20 287 388	5 151 733	624 000		000,100	440 000 054	242 445 250
LVMPD Shared State Forfeitures	ά α	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000, 103,03	310,100	000,120			140,089,001	715,145,559
Fort Mobole Velley, Development	: c	177	770	019,000				4	000,815
roit Molave valley Development	צ ו	001,17	30,811	97,020			6,774,438	3,378,620	10,351,989
Habitat Conservation	ď	1,334,288	246,646	61,040,466				5,700,000	68,621,400
Child Welfare	ď	17,099,805	6,088,340	47,863,871			9,429	5,000,000	76,061,445
Med Assist to Indgnt Prsns (NRS 428.285)	ď			76.011.921					76.011.921
Emergency 9-1-1 System	2	2,452,733	800.221	4.700				391 314	3 648 968
Tax Receiver	ď			1 461 361			17 000	- - - - - - - - - - - - - - - - - - -	1 478 361
County Donations	2			1 379 299			2		1 379 299
Fire Prevention Bilineau	΄ Δ	7 662 866	2 680 462	8 22 4 20 8	000 002			4 504 909	440,050,04
I VADD Seized Europe	۵ ک	000,200,	2,000,402	0,321,200	000,000			000,4000,	10,009,344
LVINITU Seized Fullds	١ ٢			30,180					36,180
County Licensing Applications	×			8,850,638			350,733		9,201,371
Satellite Detention Center	ď	2,500,000	1,300,000	11,500,000	151,797			12,334,993	27,786,790
Special Improvement District Admin	ď	352,017	179,305	49,673					580,995
Special Assessment Maintenance	~			3.060,356					3.060,356
Veterinary Services	~	11.997	426	259,404			1.670		273,497
Justice Court Bail	α			13.577.868			200,000		13.777,868
So Nevada Area Comm Council	α	279 058	89 396	6 727 908					7 096 362
Court Collection Fees	Ω.	321,634	139,595	3.164.614					3,625,843
In-Transit	Ω.			1 442 537			1 279 968		2 722 505
Dogional Flood Control District	۵ ک	7 670 747	066 740	2 754 200	000 010		05,012,1	10 00 01	103 675 052
Proprieta Flood Control District	د د	2,020,742	900,7006	0,704,009	210,000		012,010,00	10,097,074	103,070,033
KFCD Facility Maintenance	Υ (10,951,293				821,958	11,773,251
Recreation Capital Improvement	ပ			4,500,000	41,295,525				45,795,525
Master Transportation Plan Capital	ပ	4,033,370	1,685,463	10,908,860	211,292,140				227,919,833
Parks and Recreation Improvements	ပ			2,490,000	63,038,316				65,528,316
Special Ad Valorem Transportation	ပ			250,000	29,311,213				29,561,213
Special Ad Valorem Capital Projects	ပ			10,300,000	77,450,553				87,750,553
Master Transportation Bond Improvements	ပ			1,250,000	13,186,582				14,436,582
Master Transportation Room Tax Improv	ပ			10,250,000	11,138,628				21,388,628
SUBTOTAL GOVERNMENTAL	\perp								
FUND TYPES AND									
II		76,632,997	34,794,771	323,400,719	448,395,754	0	152,163,448	188,128,618	1,223,516,307
*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.

2010
June 30,
Ending.
scal Year
idget for Fi
函

Budget for Fiscal Year Ending June 30, 2010						Budget Summary For_		Clark County (Local Government)	ty ment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
LVMPD Bond Improvements LVMPD Capital Improvements Fire Service Capital Fort Mohave Valley Development Cap Imp Road Construction County Capital Projects Information Technology Capital Projects Information Technology Capital Projects Public Works Capital Improvements RFCD Construction RFCD Capital Improvements Summerlin Capital Construction Mountain's Edge Capital Construction So Highlands Capital Construction So Highlands Capital Construction County Transportation Improvements Extraordinary Capital Maintenance SNPLMA Capital Construction Public Works Regional Improvements Southern Nevada Health District Bond Reserve State of Nevada State Indigent Revenue Stabilization Medium-Term Financing Debt Svc Long-Term County Bonds Debt Svc RTC Debt Service Fort Mohave Reserve	000000000000000000000000000000000000000	50,000 129,266 40,046,233	2,000 38,963 13,993,553	1,000 6,668,000 20,000 97,018 61,200,000 52,412,829 5,168,900 1,200,000 120,000 24,300 40,100,000 11,000 872,897 10,200,000 361,000 11,612,517 100,000 5,502,403 172,166,597 42,575,456	41,461,726 88,584,347 6,839,438 403,563,140 12,200,000 45,463,813 191,273,511 152,296,705 21,037,683 1,684,521 3,078,910 9,803,953 4,582,666 139,523,838 173,243,000 2,649,000		3,500,000 12,275,000 1,000,000 7,199,253 7,199,253	7,362,288 1,610,594 8,978,266 24,051,741 25,799,742 113,420,045 66,844,953 920,708	669,661 41,561,726 95,252,347 6,859,438 97,018 468,315,140 64,781,058 50,633,713 204,748,511 153,351,705 21,837,683 1,804,521 3,103,21 51,176,778 4,593,666 872,897 149,723,838 173,604,000 87,048,919 4,259,594 8,978,266 30,400,000 11,612,517 24,653,741 31,302,145 285,586,642 109,420,409 940,708
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		40,225,499	14,034,516	460,237,509	1,297,286,251	0	26,417,739	248,988,337	2,087,189,851

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.

Budget for Fiscal Year Ending June 30, 2010

Clark County

Budget Summary For _

								(Local Government)	ment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	AMENDED TOTAL (8)
Flood Control Debt Service Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	۵۵۵۵			31,831,317 100,000 31,961,840			1,000,000	3,881,201 74,906,286	43,091,140 0 4,981,201 107,868,126
Subtotal		0	0	63,893,157	0	0	2,000,000	90,047,310	155,940,467
TOTAL GOVERNIMENTAL FUND TYPES AND EXPEND TRUST FUNDS		943,186,396	406,571,147	1,769,918,289	1,761,331,500	0	806,466,064	728,999,894	6,416,473,290

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

2010
30
June
Ending
Year
Fiscal
ģ
Budge

Budget for Fiscal Year Ending June 30, 2010					Budget S	Budget Summary For	Clark County (Local Government)	unty rnment)
		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	OPERATING TRANSFERS	AMENDED
FUND NAME	*	REVENUES (1)	EXPENSES** (2)	REVENUES (3)	EXPENSES (4)	N (5)	OUT (6)	NET INCOME (7)
Department of Aviation	ш	375,330,000	366,648,000	199,115,000	136,510,978	8,641,333	0	79,927,355
Las Vegas Constable	ш	4,490,000	4,270,412	64,457				284,045
Building	ш	21,849,000	56,399,585	637,000				(33,913,585)
Development Services Review Fund	ш	2,522,120	4,406,993	95,000				(1,789,873)
Kyle Canyon Water District	ш	304,680	440,000	71,641	1,337			(65,016)
Public Parking	Ш	765,135	770,464	2,391				(2,938)
Recreation Activity	Ш	7,446,920	9,532,717	499,762		1,700,000	1,541,829	(1,427,864)
University Medical Center	ш	520,026,537	599,253,200	66,616,053	14,727,306			(27,337,916)
Shooting Park	ш	421,000	1,778,427	5,624		1,541,829		190,026
Southern NV Health District - Proprietary Fund	E		2,437,185	81,100		2,537,185		181,100
Clark County Water Reclamation District	ш	121,368,790	137,101,598	60,776,563	21,123,928			23,919,827
Self-Funded Group Insurance	_	900'005'99	80,133,106	400,000				(13,233,106)
CC Workers' Comp & Occup Safety	_	17,600,000	15,785,814	800,000				2,614,186
Employee Benefits	_		000'060'8	100,000		2,000,000		(2,990,000)
Other Post-Employment Benefits Reserve	_	14,624,543	100,000	200,007		16,600,000		31,824,543
LVMPD Self-Funded Insurance	_	208,500	7,048,679	985,000				(5,855,179)
LVMPD Self-Funded Industrial Insurance	_	13,127,898	14,832,898	1,800,000				95,000
Clark County Liability & Risk Mgmt Adm	_	2,062,233	2,579,277	175,000				(342,044)
Clark County Liability Insurance Pool	_	4,838,386	6,645,180	62,500				(1,744,294)
CC Investment Pool & SID Loan Reserve	_	1,843,748	1,989,920	14,000		1,000,000	1,000,000	(132,172)
Regional Justice Center Maint & Operations	_	12,166,000	11,802,741	98,000				461,259
County Automotive	_	10,850,000	11,508,451	75,000		1,000,000		416,549
Construction Management	_	3,361,000	5,791,087	10,000		2,500,000		79,913
Central Services	-	8,456,446	8,454,168	3,781				6,059
Enterprise Resource Planning	_	12,816,358	15,927,792	89,957				(3,021,477)
Information Technology	_	9,809,001	9,813,640	11,532				6,893
TOTAL		1 232 788 205	1 383 541 334	333 280 361	172 363 540	37 520 347	2 541 829	45 151 291
וסואר		1,232,700,233	+00,1+0,000,1	100,603,000	172,303,349	140,020,10	6,041,060	163,101,04

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

^{**} Including Depreciation

	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
TAXES				
Property Tax	331,081,788	375,636,392	354,151,474	323,751,474
Property Tax - Net Proceeds of Mines	8,123	8,126	2,438	2,438
Other (Penalties/Interest) SUBTOTAL TAXES	14,332,970	9,000,000	10,000,000	10,000,000
SUBTUTAL TAXES	345,422,881	384,644,518	364,153,912	333,753,912
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	30,526,108	28,500,000	29,500,000	29,500,000
Liquor Licenses	6,977,982	7,000,000	7,000,000	7,000,000
County Gaming Licenses	42,690,753	43,550,000	44,000,000	44,000,000
Franchise Fees	' '	, , ,	, , , , , , , , , , , , , , , , , , ,	, ,
Gas	2,397,745	2,000,000	2,200,000	2,200,000
Electric	61,783,607	60,200,000	62,835,500	62,835,500
Phone	10,755,342	9,300,000	9,500,000	9,500,000
Other	15,717,461	15,400,000	15,500,000	15,500,000
Other	46,854,916	44,128,700	44,500,000	44,500,000
Non-business Licenses & Permits				
Marriage Licenses	2,182,404	2,250,000	2,250,000	2,250,000
SUBTOTAL LICENSES & PERMITS	219,886,318	212,328,700	217,285,500	217,285,500
INTERGOVERNMENTAL REVENUES				
Federal Grants	0.007.044	4 700 000	4 700 000	4 700 000
Other	2,067,614	1,700,000	1,700,000	1,700,000
Federal Payments in Lieu of Taxes	1,984,174	3,056,565	3,056,565	3,056,565 500,000
State Grants	524,604	500,000	500,000	. 500,000
State Shared Revenues Consolidated Tax	324,868,936	285,600,000	285,600,000	288,900,000
State Gaming Licenses	153,686	160,000	160,000	160,000
Court Administrative Assessments	829,926	630,000	660,000	660,000
Other Local Government Grants	020,020	330,000	000,000	333,333
Other	142,887	100,000	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	330,571,827	291,746,565	291,776,565	295,076,565
	, ,		, , , , , , , , , , , , , , , , , , , ,	
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,910,587	3,500,000	3,520,000	3,520,000
Recorder Fees	21,487,596	22,100,000	23,600,000	23,600,000
Map Fees	752,451	41,000	30,000	30,000
Assessor Collection Fees	11,542,069	11,000,000	11,000,000	11,000,000
Building & Zoning Fees	1,187,798	1,000,000	800,000	800,000
Room Tax Collection Commission	7,563,146	8,000,000	8,250,000	8,250,000
Administration Fees	10,561,312	12,734,000	13,803,125	13,803,125
Other	3,648,277	4,026,000	3,675,000	3,675,000
Subtotal	60,653,236	62,401,000	64,678,125	64,678,125
ludicial				
Judicial Clerk Fees	8,735,914	8,326,303	8,577,433	8,577,433
Other	1,964,007	2,229,000	2,350,000	2,350,000
Subtotal	10,699,921	10,555,303	10,927,433	10,927,433
Sastotal	. 0,000,021	, _ 0 0 1 0 0 0		-,, 1 2
Continued to next page			•	

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT EN	Directorio
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TALL VILLEY ENGLISHED	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Safety				
Fire	7,917,355	7,546,250	7,761,533	7,761,533
Other	1,171,001	2,027,300	700,000	700,000
Subtotal	9,088,356	9,573,550	8,461,533	8,461,533
D. I.E. Warden				
Public Works	2.074.000	1 020 000	1,000,000	1,000,000
Engineering Charges	2,071,009	1,020,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	11,541	100,000	100,000	100,000
	,	,	,	,
Culture & Recreation				
Other	9,263	175,000	175,000	175,000
SUBTOTAL CHARGES FOR SERVICES	82,533,326	83,824,853	85,342,091	85,342,091
FINES & FORFEITS				
Fines				
Court	7,668,674	7,000,000	7,400,500	7,400,500
Forfeits	.,,	.,,		, ,
Bail	16,975,582	14,500,000	15,800,000	15,800,000
SUBTOTAL FINES & FORFEITS	24,644,256	21,500,000	23,200,500	23,200,500
MISCELLANEOUS	07.004.440	0 500 000	0 000 000	0.000.000
Interest Earnings	27,324,416	8,500,000 6,877,000	9,000,000 3,000,000	9,000,000 3,000,000
Other SUBTOTAL MISCELLANEOUS	6,370,568 33,694,984	15,377,000	12,000,000	12,000,000
GODTOTAL MIGGELLANEGGG	33,034,304	10,017,000	12,000,000	12,000,000
OUDTOTAL DEVENIUE ALL COUDOES	4 000 750 500	4 000 404 000	002.750.500	000 050 500
SUBTOTAL REVENUES ALL SOURCES OTHER FINANCING SOURCES	1,036,753,592	1,009,421,636	993,758,568	966,658,568
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)	45,974	106,787	17,000	17,000
From Fund 2460 (Co Licensing Applications)	530,775	887,363	350,733	350,733
From Fund 2500 (Veterinary Services)	12,056	9,897	1,670	1,670
From Fund 2510 (Justice Court Bail)	256,478	576,616	200,000	200,000
From Fund 2800 (In-Transit)	326,700	3,874,188	1,279,968	1,279,968
From Fund 2930 (C.C. Fire Service Dist)	108,441,110	115,518,490	126,926,168	126,926,168
From Town Funds (Various)	193,922,322	199,424,035	195,192,340	195,192,340
,	, ,	, ,	, ,	, ,
SUBTOTAL OTHER FINANCING SOURCES	303,535,415	320,397,376	323,967,879	323,967,879
BEGINNING FUND BALANCE	223,000,110	===,==,,=,=	===,==,==	,,
Reserved	21,804,888	38,257,822	38,035,708	38,035,708
Unreserved	287,997,260	180,196,062	150,243,086	150,169,975
TOTAL BEGINNING FUND BALANCE	309,802,148	218,453,884	188,278,794	188,205,683
Prior Period Adjustments				
Residual Equity Transfers	1 050 004 455	4 540 070 000	1 500 005 044	1 470 020 420
TOTAL AVAILABLE RESOURCES	1,650,091,155	1,548,272,896	1,506,005,241	1,478,832,130

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
		(' '	ESTIMATED	BUDGET YEAR EN	
EXPENDITURES		ACTUAL PRIOR	CURRENT		
AND AC	TIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
00141400101414014101	TDATION	06/30/2008	06/30/2009	APPROVED	APPROVED
COMMISSION/ADMINIST	TRATION				
Commission/Manager Salaries & Wages		3,204,677	3,177,629	3,170,020	3,170,020
Employee Benefits		1,017,040	1,004,940	1,088,986	1,088,986
Services & Supplies		400,706	520,948	513,941	513,941
Capital Outlay		,	5,969	,	,
	Subtotal	4,622,423	4,709,486	4,772,947	4,772,947
Office of Diversity					
Office of Diversity Salaries & Wages		374,228	406,654	425,063	425,063
Employee Benefits		115,264	133,171	147,029	147,029
Services & Supplies		73,620	60,560	46,000	46,000
Capital Outlay		,	,	,	•
•	Subtotal	563,112	600,385	618,092	618,092
Office of Appointed Co	uncel*				
Salaries & Wages	ulisci		163,311	163,340	163,340
Employee Benefits			48,477	49,349	49,349
Services & Supplies			8,316,252	7,863,400	7,863,400
Capital Outlay					
	Subtotal		8,528,040	8,076,089	8,076,089
SUBTOTAL (COMMISSION/ADMIN	5,185,535	13,837,911	13,467,128	13,467,128
AUDIT					
Audit					
Salaries & Wages		927,156	1,041,203	1,059,125	1,059,125
Employee Benefits		281,097	336,785	356,580	356,580
Services & Supplies		41,878	37,195	48,080	48,080
Capital Outlay					
	SUBTOTAL AUDIT	1,250,131	1,415,183	1,463,785	1,463,785
FINANCE					
Finance		:			
Salaries & Wages		3,056,902	3,484,574	3,300,829	3,181,441
Employee Benefits		979,957	1,167,480	1,124,577	1,086,238
Services & Supplies		269,057	512,929	856,172	856,172
Capital Outlay	Subtotal	4,305,916	5,164,983	5,281,578	5,123,851
	Subtotal	4,303,910	3,104,903	3,201,370	3,123,031
Continued to next page					
The state of the s					

* During FY 2007-08, the Office of Appointed
Counsel was created and the Indigent Defense
function was transferred from District Court.

Clark County (Local Government)

SCHEDULE B - GENERAL FUND (1010)

The second secon	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
O a mana tima ili a m	06/30/2008	06/30/2009	APPROVED	APPROVED
Comptroller Salaries & Wages	2,222,475	2,591,200	2,633,966	2,633,966
Employee Benefits	697,943	885,887	974,047	974,047
Services & Supplies	238,534	266,258	286,370	286,370
Capital Outlay		200,200		
Subtotal	3,158,952	3,743,345	3,894,383	3,894,383
Treasurer				
Salaries & Wages	1,869,416	1,977,097	2,086,275	1,988,817
Employee Benefits	663,272	723,946	777,344 882,753	744,499 882,753
Services & Supplies Capital Outlay	819,806	907,136	002,733	002,733
Subtotal	3,352,494	3,608,179	3,746,372	3,616,069
SUBTOTAL FINANCE	10,817,362	12,516,507	12,922,333	12,634,303
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
ELECTIONS				
Elections				
Salaries & Wages	2,720,213	6,827,950	3,820,125	3,820,125
Employee Benefits	895,718	1,709,221	1,680,466	1,680,466
Services & Supplies	2,057,740	6,743,702	4,340,197	4,340,197
Capital Outlay SUBTOTAL ELECTIONS	5,673,671	15,280,873	9,840,788	9,840,788
GODICIAE ELECTIONS	3,073,071	10,200,070	0,040,700	0,040,700
ASSESSOR				
Assessor				
Salaries & Wages	10,528,556	10,794,921	10,870,214	10,496,156
Employee Benefits	3,456,392	3,820,237	3,955,537	3,819,674
Services & Supplies	1,300,495	1,339,044	1,323,619	1,323,619
Capital Outlay SUBTOTAL ASSESSOR	15,285,443	15,954,202	16,149,370	15,639,449
SUBTOTAL ASSESSOR	15,265,445	10,904,202	10,149,570	15,059,449
RECORDER				
Recorder				
Salaries & Wages	2,615,733	2,845,708	2,875,680	2,770,159
Employee Benefits	955,238	1,110,467	1,136,002	1,092,454
Services & Supplies	488,533	368,202	334,000	334,000
Capital Outlay	4.050.504	4.004.077	4.045.000	4 400 040
SUBTOTAL RECORDER	4,059,504	4,324,377	4,345,682	4,196,613
Continued to next page				

SCHEDULE B - GENERAL FUND (1010)

	[(0)	[/2\	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAK EN	DING 00/30/10
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
7110 710 11111	06/30/2008	06/30/2009	APPROVED	APPROVED
CLERK				
Clerk				
Salaries & Wages	2,441,517	2,441,234	2,489,028	2,489,028
Employee Benefits	871,122	917,812	990,668	990,668
Services & Supplies	199,603	274,729	290,797	290,797
Capital Outlay SUBTOTAL CLERK	3 512 242	3,633,775	3,770,493	3,770,493
SUBTOTAL CLERK	3,512,242	3,033,773	3,770,493	3,770,493
OPERATIONS				
Administrative Services				
Salaries & Wages	5,230,733	5,523,516	5,498,501	5,498,501
Employee Benefits	1,724,902	1,887,725	1,981,770	1,981,770
Services & Supplies	3,333,392	4,032,982	4,148,957	4,148,957
Capital Outlay	70.00	44.44.000	44,000,000	44.000.000
Subtotal	10,289,027	11,444,223	11,629,228	11,629,228
Human Resources		•		
Salaries & Wages	2,620,627	2,673,869	2,698,687	2,698,687
Employee Benefits	828,055	949,531	955,946	955,946
Services & Supplies	695,502	557,584	584,936	584,936
Capital Outlay	12,219			
Subtotal	4,156,403	4,180,984	4,239,569	4,239,569
Comprehensive Planning			ĺ	
Comprehensive Planning	5,555,484	6,106,842	5,997,039	5,997,039
Salaries & Wages Employee Benefits	1,772,841	2,112,385	2,125,567	2,125,567
Services & Supplies	624,213	625,643	736,862	736,862
Capital Outlay	021,210	020,010		, 55,552
Subtotal	7,952,538	8,844,870	8,859,468	8,859,468
				-
A-95 Clearing House Council				
Salaries & Wages	39,905	42,930	44,881	44 <u>,</u> 881
Employee Benefits	17,449	18,472	19,675	19,675 5,900
Services & Supplies Capital Outlay	5,637	5,920	5,900	5,800
Capital Outlay Subtotal	62,991	67,322	70,456	70,456
Subtotal Comprehensive Planning	8,015,529	8,912,192	8,929,924	8,929,924
·				
Continued to next page			L	

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
	407144 55105	ESTIMATED	BUDGET YEAR EN	DING 06/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TEATTATIVE	FINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Information Technology	06/30/2008	06/30/2009	APPROVED	APPROVED
Salaries & Wages	8,973,992	8,815,659	8,507,966	8,391,971
Employee Benefits	2,800,380	2,762,485	2,845,637	2,808,148
Services & Supplies	1,379,669	877,524	886,354	886,354
Capital Outlay	1,070,000	077,024	000,001	000,001
Subtotal	13,154,041	12,455,668	12,239,957	12,086,473
SUBTOTAL OPERATIONS	35,615,000	36,993,067	37,038,678	36,885,194
			,,	, , , , , , , , , , , , , , , , , , , ,
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,673,582	4,618,625	4,848,215	4,553,944
Employee Benefits	1,507,904	1,660,322	1,794,207	1,686,763
Services & Supplies	473,109	496,077	519,440	519,440
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,654,595	6,775,024	7,161,862	6,760,147
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	7,343,401	7,703,684	7,784,157	7,180,464
Employee Benefits	2,422,792	2,726,722	2,832,609	2,622,272
Services & Supplies	8,078,071	8,438,963	8,863,648	8,863,648
Capital Outlay	68,670	621,825		
SUBTOTAL REAL PROPERTY MGMT	17,912,934	19,491,194	19,480,414	18,666,384
				:
			ļ	
FUNCTION SUBTOTAL	405 000 447	400 000 440	105 040 500	102 204 004
FUNCTION SUBTOTAL	105,966,417	130,222,113	125,640,533	123,324,284

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION ACTUAL PRIOR CURRENT YEAR ENDING 06/30/2009			(1)	(2)	(3)	(4)
CONSTABLE Obs. Constable Salaries & Wages Supplies Capital Outlay Subtotal Subtotal Salaries & Supplies Subtotal Subtotal Salaries & Supplies Subtotal Subtotal Salaries & Supplies Subtotal Capital Outlay Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Capital Outlay Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Capital Outlay Subtotal Subtotal Subtotal Subtotal Subtotal Capital Outlay Subtotal Sub			(17			
O6/30/2008 O6/30/2009 APPROVED APPROVED APPROVED	EXPENDITURES	BY FUNCTION	ACTUAL PRIOR			
CONSTABLE			YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Outhying Constable 95,342 85,124 97,686 97,686 Salaries & Wages 95,342 85,124 97,686 97,686 Employee Benefits 75,773 100,110 104,883 104,883 Capital Outlay Subtotal 18,6103 198,742 221,419 221,419 Henderson Constable Salaries & Wages 177,842 158,015 162,973 101,233 Employee Benefits 66,734 61,380 65,201 41,212 Services & Supplies 18,360 21,539 22,320 22,320 Capital Outlay Subtotal 262,936 240,934 250,494 164,765 North Las Vegas Constable 38,671 48,377 48,791 48,791 48,791 Services & Supplies 12,815 19,304 250,494 164,765 Capital Outlay Subtotal 146,972 168,065 175,010 177,010 177,010 177,010 177,010 177,010 177,010 177,010 177,010 177,000 177,000 177,0			06/30/2008	06/30/2009	APPROVED	APPROVED
Salaries & Wages 95,342 85,124 97,686 97,686 104,883 104,885 104,885 104,885 104,885 104,885 104,885 13,508 18,850 198,742 221,419 221,419 221,419 104,241 18,270 198,742						
Employee Benefits Services & Supplies Capital Outlay Subtotal Henderson Constable Salaries & Wages Employee Benefits Salaries & Wages Capital Outlay Subtotal North Las Vegas Constable Salaries & Wages Salaries & Wages Capital Outlay Subtotal Subrotal Subrota						
Services & Supplies 14,988 13,508 18,850 18,850 18,850 Capital Outlay Subtotal 186,103 198,742 221,419						
Capital Outlay Subtotal 186,103 198,742 221,419 221,415						
Subtotal 186,103 198,742 221,419 221,419 221,418 Salaries & Wages 177,842 158,015 162,973 101,235 166,734 61,380 65,201 41,215 66,734 61,380 65,201 41,215 66,734 61,380 65,201 41,215 62,973 22,320	• • • • • • • • • • • • • • • • • • • •		14,988	13,508	18,850	18,850
Henderson Constable Salaries & Wages 177,842 158,015 162,973 101,233 101	Capital Outlay	Subtotal	196 103	109 742	221 /10	221 /110
Salaries & Wages 177,842 158,015 162,973 101,235		Subtotal	100,103	190,742	221,419	221,419
Salaries & Wages 177,842 158,015 162,973 101,235	Henderson Constable					
Employee Benefits Services & Supplies Capital Outlay Subtotal Subtotal Services & Supplies Capital Outlay Subtotal North Las Vegas Constable Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL CONSTABLE DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Subtotal Subt			177.842	158.015	162.973	101.233
Services & Supplies Capital Outlay Subtotal 262,936 240,934 250,494 164,765						41,212
Subtotal 262,936 240,934 250,494 164,765			· · · · · · · · · · · · · · · · · · ·	•		22,320
North Las Vegas Constable Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL CONSTABLE DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL CONSTABLE DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Witness/Legal Fees Services & Supplies Subtotal DISTRICT ATTORNEY Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Services & Supplies Subtotal Witness/Legal Fees Services & Supplies Subtotal Subtotal Witness/Legal Fees Services & Supplies Subtotal Subtot			ŕ	,	·	
Salaries & Wages 95,486 104,328 109,119 109,119 109,119 109,119 48,791 17,100 17,100 17,100 17,100 17,100 17,100 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 17,501 18,978 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062		Subtotal	262,936	240,934	250,494	164,765
Salaries & Wages 95,486 104,328 109,119 109,119 109,119 48,791 17,100 17,100 17,100 17,100 17,100 17,100 17,101 17,101 17,101 17,101 17,101 17,101 17,101 48,71 48,791 661,192 17,101 17,101 17,101 17,101 17,101 17,101 17,101 17,101 17,101 10,21 19,101 10,21 19,101,01 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,21 10,2						
Employee Benefits Services & Supplies Capital Outlay Subtotal SUBTOTAL CONSTABLE DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Subto	_	able	05.400	404.000	400 440	400 440
Services & Supplies						
Capital Outlay Subtotal SUBTOTAL CONSTABLE 146,972 168,065 175,010 175,010 175,010 175,010 175,011						
Subtotal SUBTOTAL CONSTABLE DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Witness/Legal Fees Services & Supplies Subtotal DISTRICT ATTORNEY Subtotal Subtotal Witness/Legal Fees Services & Supplies Subtotal DISTRICT ATTORNEY Subtotal Subtotal Subtotal Subtotal Subtotal Services & Supplies Subtotal Subtotal Subtotal Subtotal Subtotal Services & Supplies Subtotal Subto			12,615	15,360	17,100	17,100
DISTRICT ATTORNEY District Attorney Salaries & Wages 27,586,428 27,937,752 27,675,062 27,675,062 Employee Benefits 8,209,500 8,978,248 9,101,044 9,101,045 9,101,045 1,905,020 2,044,960 2,087,561 2,087,565 2,087	Capital Outlay	Subtotal	146 972	168 065	175 010	175,010
DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Witness/Legal Fees Services & Supplies SubTOTAL DISTRICT ATTORNEY SUBTOTAL DISTRICT ATTORNEY District Attorney Salaries & Wages 27,586,428 27,937,752 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 27,675,062 8,209,500 8,978,248 9,101,044 9,101,044 9,101,045 1,905,020 2,044,960 2,087,561 2,087,562 2,087,562 2,087,561 2,087,562 2,087,562 2,087,561 2,087,562 2,	SUB					561,194
District Attorney Salaries & Wages 27,586,428 27,937,752 27,675,062 27,675,062 Employee Benefits 8,209,500 8,978,248 9,101,044 9,101,044 Services & Supplies 1,905,020 2,044,960 2,087,561 2,0						
Salaries & Wages 27,586,428 27,937,752 27,675,062 27,675,062 Employee Benefits 8,209,500 8,978,248 9,101,044 9,101,044 Services & Supplies 1,905,020 2,044,960 2,087,561 2,087,561 Capital Outlay Subtotal 37,700,948 38,960,960 38,863,667 38,863,667 Witness/Legal Fees Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667	DISTRICT ATTORNEY					
Employee Benefits Services & Supplies Capital Outlay Subtotal Witness/Legal Fees Services & Supplies Services & Supplies Capital Outlay Subtotal Su	-					
Services & Supplies Capital Outlay Subtotal 37,700,948 38,960,960 38,863,667 38,863,667 38,863,667 Witness/Legal Fees Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40						
Capital Outlay Subtotal 37,700,948 38,960,960 38,863,667 38,863,667 38,863,667 Witness/Legal Fees Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667						
Subtotal 37,700,948 38,960,960 38,863,667 38,863,667 Witness/Legal Fees Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667			1,905,020	2,044,960	2,087,561	2,087,561
Witness/Legal Fees Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667	Capital Outlay	Subtotal	37 700 948	38 960 960	38 863 667	38 863 667
Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667		Subtotal	37,700,940	30,900,900	30,003,007	30,003,007
Services & Supplies 1,653,472 2,160,581 2,050,000 2,050,000 SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667	Witness/Legal Fees					
SUBTOTAL DISTRICT ATTORNEY 39,354,420 41,121,541 40,913,667 40,913,667			1,653,472	2,160,581	2,050,000	2,050,000
Continued to next page	SUBTOTAL [DISTRICT ATTORNEY	39,354,420	41,121,541	40,913,667	40,913,667
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
Continued to next page						
	Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

	_			
	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT YEAR ENDING	TENITATI\/E	FINIAL
AND ACTIVITY	YEAR ENDING	ł	TENTATIVE	FINAL
DISTRICT COURT	06/30/2008	06/30/2009	APPROVED	APPROVED
Family Court Salaries & Wages	6,735,004	6,794,948	6,786,311	6,786,311
Employee Benefits	2,169,774	2,278,027	2,402,594	2,402,594
Services & Supplies	1,609,710	1,673,175	1,646,730	1,646,730
Capital Outlay	1,009,710	1,073,173	1,040,730	1,040,730
Subtota	10,514,488	10,746,150	10,835,635	10,835,635
Custota	10,014,400	10,7 10,100	10,000,000	10,000,000
Indigent Defense*				
Services & Supplies	8,463,001			
Об. 1100 С. Саррия	1			
Civil/Criminal**				
Salaries & Wages	11,011,974	12,385,054	12,139,131	12,038,241
Employee Benefits	3,514,667	4,217,829	4,354,252	4,320,547
Services & Supplies	3,873,584	3,984,246	4,087,488	4,087,488
Capital Outlay				
Subtota	18,400,225	20,587,129	20,580,871	20,446,276
Clerk of the Court				
Salaries & Wages	11,792,606	12,915,014	12,907,557	12,907,557
Employee Benefits	3,727,874	4,821,584	4,984,785	4,984,785
Services & Supplies	1,105,328	1,043,112	949,382	949,382
Capital Outlay				
Subtota	16,625,808	18,779,710	18,841,724	18,841,724
All II Di L D Left (ADD)				
Alternative Dispute Resolution (ADR)**	420 204	464 162	470.640	470.640
Salaries & Wages	430,291	464,162	479,649	479,649
Employee Benefits	160,035	176,590	186,107	186,107
Services & Supplies	34,538	86,661 30,000	103,333	103,333
Capital Outlay Subtota	624,864	757,413	769,089	769,089
SUBTOTAL DISTRICT COURT		50,870,402	51,027,319	50,892,724
SOBTOTAL DISTRICT COOK	34,020,300	30,070,402	31,027,313	30,032,724
Continued to next page				

^{*} During FY 2007-08, the Indigent Defense function was transferred to the Office of Appointed Counsel.

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

^{**} The ADR function was previously reported in the Civil/Criminal function.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/10
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
AND ACTIVITY	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	APPROVED	APPROVED
SPECIAL PUBLIC DEFENDER	00/30/2000	00/30/2009	AITROVED	ATTROVED
Special Public Defender				
Salaries & Wages	1,944,765	2,130,607	2,153,733	2,153,733
Employee Benefits	611,708	700,719	733,442	733,442
Services & Supplies	338,315	346,847	383,467	383,467
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	2,894,788	3,178,173	3,270,642	3,270,642
COURT JURY SERVICES Court Jury Services		222 525		222.222
Salaries & Wages	307,478	289,565	302,929	302,929
Employee Benefits	104,856	106,015 1,403,910	120,088 1,426,050	120,088 1,426,050
Services & Supplies Capital Outlay	1,354,580	1,403,910	1,420,030	1,420,030
SUBTOTAL COURT JURY SERVICES	1,766,914	1,799,490	1,849,067	1,849,067
GRAND JURY Grand Jury Services & Supplies	94,611	139,332	147,200	147,200
SUBTOTAL GRAND JURY	94,611	139,332	147,200	147,200
JUSTICE COURT Las Vegas Justice Court Salaries & Wages	10,242,706	10,615,824	10,750,883	10,750,883
Employee Benefits	3,252,387	3,655,663	3,896,941	3,896,941
Services & Supplies	2,386,356	2,431,870	2,503,094	2,503,094
Capital Outlay Subtotal	15,881,449	16,703,357	17,150,918	17,150,918
Subtotal	15,001,449	10,703,337	17,130,910	17,130,916
Henderson Justice Court Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	1,235,674 433,114 183,369	1,591,937 560,810 217,995	1,738,366 637,306 227,104	1,738,366 637,306 227,104
Subtotal	1,852,157	2,370,742	2,602,776	2,602,776
Continued to next page				

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BOBOLI ILI III	211(0 00,00,10
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- 12 - 21, 2 	06/30/2008	06/30/2009	APPROVED	APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,345,307	1,708,436	1,834,049	1,834,049
Employee Benefits	484,985	602,851	658,114	658,114
Services & Supplies	361,539	387,162	403,896	403,896
Capital Outlay Subtotal	2,191,831	2,698,449	2,896,059	2,896,059
Subtotal	2,191,031	2,090,449	2,090,039	2,090,039
Outlying Justice Courts				
Salaries & Wages	1,607,009	1,636,704	1,703,989	1,703,989
Employee Benefits	482,872	536,851	555,502	555,502
Services & Supplies	259,839	255,341	257,134	257,134
Capital Outlay				
Subtotal	2,349,720	2,428,896	2,516,625	2,516,625
SUBTOTAL JUSTICE COURT	22,275,157	24,201,444	25,166,378	25,166,378
PUBLIC DEFENDER Public Defender				
Salaries & Wages	15,508,371	16,019,397	16,047,129	16,047,129
Employee Benefits	4,737,313	5,101,053	5,392,122	5,392,122
Services & Supplies	1,309,553	1,385,353	1,445,042	1,445,042
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	21,555,237	22,505,803	22,884,293	22,884,293
NEIGHBORHOOD JUSTICE CENTER Neighborhood Justice Center Salaries & Wages Employee Benefits Services & Supplies	715,311 224,560 172,060	733,288 246,765 188,141	871,030 303,277 578,507	871,030 303,277 578,507
Capital Outlay	1 111 021	1 169 104	1,752,814	1,752,814
SUBTOTAL NEIGHBRHD JUST CTR	1,111,931	1,168,194	1,732,614	1,752,614
FUNCTION SUBTOTAL	144,277,455	145,592,120	147,658,303	147,437,979

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(4)	(0)	(0)	(4)
		(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/10
EVDENDITUDES	S BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR EN	DING 00/30/10
	CTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ANDA	<u> </u>	06/30/2008	06/30/2009	APPROVED	APPROVED
POLICE		00/00/2000	00/00/2000	741110122	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Office of the Sheriff					
Salaries & Wages		173,564	178,440	179,329	179,329
Employee Benefits		16,655	18,828	18,847	18,847
Services & Supplies		133	1,000	5,000	5,000
	SUBTOTAL POLICE	190,352	198,268	203,176	203,176
FIRE					
Fire Department		70.040.040	00 077 704	0E 6E6 364	85,656,364
Salaries & Wages		78,216,612 37,779,446	80,877,724 34,721,983	85,656,364 43,338,052	43,338,052
Employee Benefits Services & Supplies		8,205,655	8,722,557	8,745,245	8,745,245
Capital Outlay		0,200,000	0,722,557	0,745,245	0,740,240
Capital Odday	Subtotal	124,201,713	124,322,264	137,739,661	137,739,661
			, , , , , , , , , , , , , , , , , , , ,	,	
Volunteer Fire & Ambul	lance				
Services & Supplies		339,856	346,680	357,885	357,885
	SUBTOTAL FIRE	124,541,569	124,668,944	138,097,546	138,097,546
PROTECTIVE SERVICE	:S				
Public Guardian		4 404 045	4 506 222	1 562 011	1 562 011
Salaries & Wages		1,421,345 476,820	1,586,222 589,021	1,563,811 602,706	1,563,811 602,706
Employee Benefits Services & Supplies		174,231	170,965	213,040	213,040
Capital Outlay		174,251	170,303	213,040	213,040
Capital Cutlay	Subtotal	2,072,396	2,346,208	2,379,557	2,379,557
Public Administrator			·		
Salaries & Wages		811,189	779,291	814,792	814,792
Employee Benefits		181,901	202,474	206,557	206,557
Services & Supplies		100,509	96,694	108,220	108,220
Capital Outlay					
	Subtotal	1,093,599	1,078,459	1,129,569	1,129,569
0					
Coroner		3,456,730	3,531,475	3,448,956	3,448,956
Salaries & Wages Employee Benefits		1,021,954	1,104,809	1,125,201	1,125,201
Services & Supplies		768,154	882,295	880,239	880,239
Capital Outlay		, 55, 151	002,200		,
	Subtotal	5,246,838	5,518,579	5,454,396	5,454,396
SUBTOTAL PRO	TECTIVE SERVICES	8,412,833	8,943,246	8,963,522	8,963,522
Continued to next page					
Continued to Heat page			<u> </u>	<u> </u>	

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY PER ENDING 06/30/2009 CURRENT YEAR ENDING 06/30/2009 COMPRISED SUBJECT SERVICES JUVENILLE JUSTICE SERVICES JUVENILLE JUSTICE SERVICES JUVENILLE JUSTICE SERVICES Salaries & Wages Employee Benefits 9,513,717 10,663,773 11,508,343 11,508,343 Services & Supplies Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS FAMILY SERVICES Family Services Salaries & Wages 19,769,532 21,635,276 21,181,823 20,851,625 Employee Benefits 6,190,787 6,749,616 7,302,644 7,166,200 Capital Outlay SUBTOTAL FAMILY SERVICES 30,000,211 33,922,786 32,905,327 32,456,885					
ADDITION ACTUAL PRIOR CURRENT TENTATIVE FINAL APPROVED AND ACTIVITY FINAL APPROVED APPROVED APPROVED		(1)	(2)	(3)	(4)
AND ACTIVITY				BUDGET YEAR EN	DING 06/30/10
JUVENILE_JUSTICE SERVICES Juvenile Justice Services Salaries & Wages 26,550,450 27,066,349 26,696,563 26,696					
JUVENILE JUSTICE SERVICES Julyenile Justice Services Salaries & Wages 26,550,450 27,086,349 26,686,563 26,686,563 26,686,563 27,086,349 26,686,563 26,686,563 27,086,349 26,686,563 27,086,349 26,686,563 27,086,349 26,686,563 27,086,349 26,686,563 27,086,349 26,686,563 27,086,349 27,086,343 27,08	AND ACTIVITY				
Juvenile Justice Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS Family Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS Family Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SubTOTAL JUVENILE JUSTICE SVCS Services & Supplies Capital Outlay SubTOTAL JUVENILE JUSTICE SVCS SubToTAL FAMILY SERVICES SubToTAL JUVENILE JUSTICE SVCS Salaries & Wages SubJuber		06/30/2008	06/30/2009	APPROVED	APPROVED
Salaries & Wages 26,550,450 27,066,349 26,969,653 26,696,563 2	JUVENILE JUSTICE SERVICES				
Employee Benefits Schuples	Juvenile Justice Services				
Services & Supplies Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS 42,632,464 43,672,356 43,679,330 43,679,33	Salaries & Wages	26,550,450	27,066,349		26,696,563
Capital Outlay SUBTOTAL JUVENILE JUSTICE SVCS	Employee Benefits	9,513,717	10,653,773	11,508,343	11,508,343
FAMILY SERVICES Family Services Salaries & Wages Employee Benefits Capital Outlay SUBTOTAL FAMILY SERVICES 42,632,464 43,679,330 43,679,679 43,6	Services & Supplies	6,568,297	5,952,234	5,474,424	5,474,424
FAMILY SERVICES Family Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES Family Services Supplies 30,000,211 31,9769,532 21,635,276 21,181,823 20,851,825 7,186,200 4,420,860 4,420,860 4,420,860 4,420,860 23,905,327 32,458,885	Capital Outlay				
FAMILY SERVICES Family Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES Family Services Supplies 30,000,211 31,9769,532 21,635,276 21,181,823 20,851,825 7,186,200 4,420,860 4,420,860 4,420,860 4,420,860 23,905,327 32,458,885	SUBTOTAL JUVENILE JUSTICE SVCS	42,632,464	43,672,356	43,679,330	43,679,330
Family Services Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES Family Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES 19,769,532 21,635,276 6,749,616 7,302,644 7,186,200 4,420,860 4,420,860 4,420,860 4,420,860 30,000,211 33,922,788 32,905,327 32,458,685	FAMILY SERVICES				
Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES					
Employee Benefits Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES 6,190,787 4,039,892 5,537,896 4,420,860 4,420,860 4,420,860 4,420,860 30,000,211 33,922,788 32,905,327 32,458,885		19.769.532	21.635.276	21.181.823	20.851.625
Services & Supplies Capital Outlay SUBTOTAL FAMILY SERVICES 4,039,892 5,537,896 4,420,860 4,420,860 4,420,860 30,000,211 33,922,788 32,905,327 32,458,685					
Capital Outlay SUBTOTAL FAMILY SERVICES 30,000,211 33,922,788 32,905,327 32,458,685					
SUBTOTAL FAMILY SERVICES 30,000,211 33,922,788 32,905,327 32,458,685		4,000,002	0,007,000	1, 120,000	1, 120,000
	SUBTOTAL FAMILY SERVICES	30,000,211	33 922 788	32 905 327	32 458 685
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259	005/01/12//11/12/	00,000,211	33,022,133	02,000,02.	02,100,000
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259		•			
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
FUNCTION SUBTOTAL 205,777,429 211,405,602 223,848,901 223,402,259					
	FUNCTION SUBTOTAL	205,777,429	211,405,602	223,848,901	223,402,259

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/10
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING Public Works Salaries & Wages	9,884,151	10,295,341	9,727,639	9,519,276
Employee Benefits Services & Supplies Capital Outlay	3,138,672 2,184,921 20,155	3,475,736 2,139,477 16,352	3,444,984 2,175,050	3,375,925 2,175,050
SUBTOTAL ENGINEERING	15,227,899	15,926,906	15,347,673	15,070,251
				,
FUNCTION SUBTOTAL	15,227,899	15,926,906	15,347,673	15,070,251

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/10
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC HEALTH ADMINISTRATION EMERGENCY SERVICES Emergency Room Admittance Services & Supplies Contributions to University Medical Center	29,035,620 31,000,000	29,035,620 60,000,000	29,035,620 65,400,000	29,035,620 65,400,000
Emergency Medical Clinics Services & Supplies		1,000	1,000	1,000
Sexual Assault/Emergency Medical Care Services & Supplies SUBTOTAL EMERGENCY SERVICES	2,884,135 62,919,755	3,150,000 92,186,620	3,050,000 97,486,620	3,050,000 97,486,620
FUNCTION SUBTOTAL	62,919,755	92,186,620	97,486,620	97,486,620

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Health

EXPENDITURES BY FUNCTION	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	AOTUAL DOLOD		DODOLI ILAN LIN	DING 06/30/10
	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
DIRECT ASSISTANCE				
Social Service*		0 705 445	40.000.000	0.500.000
Salaries & Wages	8,298,427	9,785,415	10,090,000	9,569,993
Employee Benefits	2,730,390	3,404,764	3,654,972	3,465,687
Services & Supplies	72,905,327	93,164,449 5,900	89,192,575	80,592,617
Capital Outlay SUBTOTAL DIRECT ASSISTANCE	40,544 83,974,688	106,360,528	102,937,547	93,628,297
SUBTUTAL DIRECT ASSISTANCE	03,974,000	100,300,320	102,937,347	93,020,291
FUNCTION SUBTOTAL * For FV 2009-10, \$5,928,000 of Social Service	83,974,688	106,360,528	102,937,547	93,628,297

* For FY 2009-10, \$5,928,000 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

Clark County (Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

		(1)	(2) ESTIMATED	(2) (3) ESTIMATED BUDGET YEAR ENDING	
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PARKS Parks & Recreation Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		17,619,089 5,771,221 5,868,259	17,843,367 6,236,530 5,729,095	17,580,255 6,398,814 5,528,518	17,430,224 6,344,367 5,528,518
Сарітаі Оппау	SUBTOTAL PARKS	29,258,569	29,808,992	29,507,587	29,303,109
FUNCTION SUBTOTAL		29,258,569	29,808,992	29,507,587	29,303,109

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

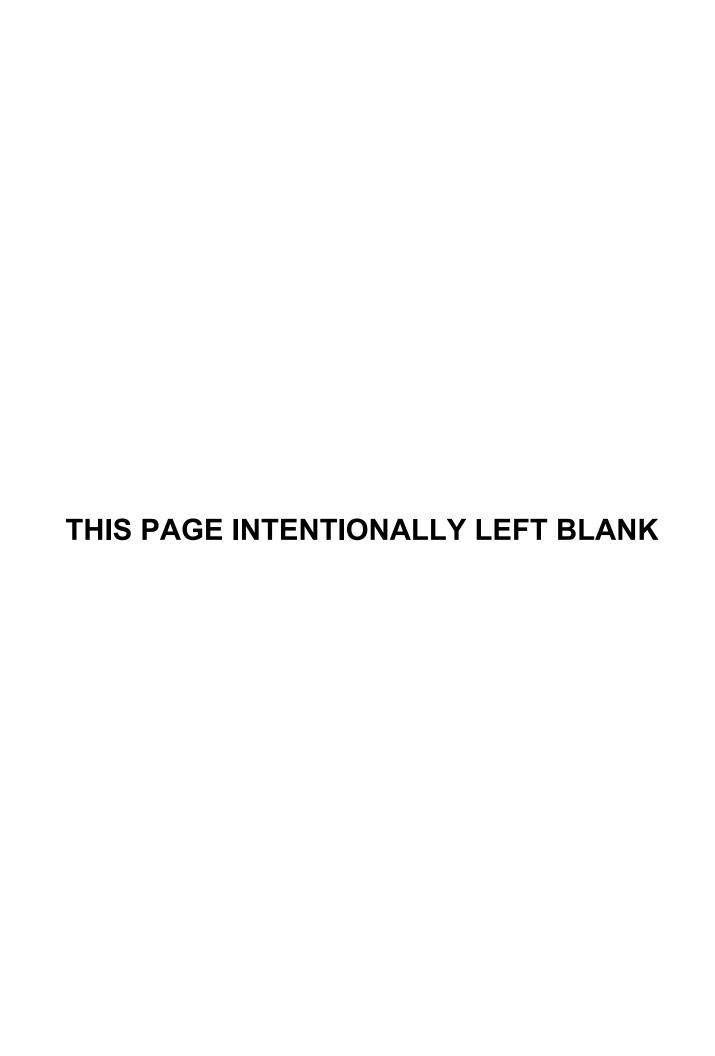
SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	105,966,417	130,222,113	125,640,533	123,324,284
24 Judicial	144,277,455	145,592,120	147,658,303	147,437,979
26 Public Safety	205,777,429	211,405,602	223,848,901	223,402,259
27 Public Works	15,227,899	15,926,906	15,347,673	15,070,251
28 Health	62,919,755	92,186,620	97,486,620	97,486,620
29 Welfare	83,974,688	106,360,528	102,937,547	93,628,297
30 Culture & Recreation	29,258,569	29,808,992	29,507,587	29,303,109
Other General Expenditures	10 050 077	20.265.000	22,732,000	22,732,000
Utilities	18,850,077	20,265,090	4,577,000	4,577,000 4,577,000
Building Rental	3,678,288 1,792,202	4,228,268 2,619,600	3,917,200	3,917,200
Capital Replacement Administrative Assess. Funds	771,823	1,289,205	1,250,000	1,250,000
Maintenance Contracts	12,816,414	14,049,350	15,332,770	15,332,770
Insurance & Official Bonds	3,723,497	3,775,368	4,039,644	4,039,644
Misc. Refunds & Expenditures	17,072,221	16,469,365	15,289,220	15,289,220
Charges for Internal Services	22,135,216	22,934,452	24,398,256	24,398,256
Publications & Professional Svcs	2,458,369	3,934,000	3,890,500	3,890,500
Contributions	25,473,000	28,182,950	27,274,835	24,942,525
Subtotal Other Gen Expenditures	108,771,107	117,747,648	122,701,425	120,369,115
TOTAL EXPENDITURES-ALL FUNCTIONS	756,173,319	849,250,529	865,128,589	850,021,914
OTHER USES				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	13,278,582	13,863,850	12,355,602	12,355,602
To Fund 2060 (Detention Services)	168,204,553	165,015,379	175,894,260	175,894,260
To Fund 2080 (LVMPD)	205,982,271	215,672,961	216,281,886	216,281,886
To Fund 2100 (General Purpose)	3,240,000	128,000	90,000	90,000
To Fund 2180 (Citizen Review Board Adm)	127,189	61,780	131,553	131,553
To Fund 2210 (D.A. Family Support)	6,111,000	6,416,183	7,778,400	7,778,400
To Fund 2290 (Technology Fees)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,335,690	2,275,295	2,275,295
To Fund 2300 (Entitlements)		1,995,000	2,000,000	2,000,000
To Fund 2370 (Child Welfare)	351,163	500,000	500,000	500,000
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,800,000	4,800,000	4,800,000
To Fund 2470 (Satellite Detention Center)	15,381,909	11,097,015		
To Fund 2900 (Mt. Charleston Fire District)	130,350	175,350	175,350	175,350
To Fund 3160 (Medium-Term Fin Debt Svc)		15,647,930	5,462,403	5,462,403
To Fund 3170 (L-T Co Bond Debt Svc)	10,740,524	10,684,293	11,035,531	11,035,531
To Fund 4280 (LVMPD Capital Imp)	9,433,004			
To Fund 4370 (County Capital Projects)	212,780,931	40,000,000	40,000,000	40,000,000
To Fund 4380 (IT Capital Projects)	3,000,000	2,123,253	2,200,000	2,200,000
To Fund 5410 (Recreation Activity)	1,302,476	1,700,000	1,700,000 2,000,000	1,700,000 2,000,000
To Fund 6540 (Employee Benefits)	4,000,000 16,600,000	2,000,000 16,600,000	16,600,000	16,600,000
To Fund 6550 (Other Post-Emplymt Benefits) Subtotal Transfers	675,463,952	510,816,684	501,280,280	501,280,280
Subtotal Parisiers	073,403,332	310,010,004	301,200,200	301,200,200
TOTAL EXPENDITURES AND OTHER USES	1,431,637,271	1,360,067,213	1,366,408,869	1,351,302,194
ENDING FUND BALANCE				
Reserved	38,257,822	38,035,708	23,637,842	23,564,731
Unreserved	180,196,062	150,169,975	115,958,530	103,965,205
TOTAL ENDING FUND BALANCE	218,453,884	188,205,683	139,596,372	127,529,936
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	1,650,091,155	1,548,272,896	1,506,005,241	1,478,832,130
	,,,	.,		,,,

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

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



		(2)	(0)	
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET TEAR E	ENDING 06/30/10
DEVENUES	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	YEAR ENDING 06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2006	00/30/2009	AFFROVED	AFFROVED
Federal Grants				
Housing & Urban Development Grants				N.
CDBG Entitlement Grant	8,228,463	7,880,458	10,140,484	10,140,484
HOME Entitlement Grant	4,718,779	7,238,003	3,300,000	3,300,000
ESG Entitlement Grant	276,198	276,989	276,989	276,989
HPRP Entitlement Grant		,	3,272,877	3,272,877
NSP Entitlement Grant			29,666,798	29,666,798
HOME (State pass through) Grant		1,058,030	750,000	750,000
HPRP (State pass through) Grant			897,338	897,338
NSP (State pass through) Grant			9,871,040	9,871,040
State Grants				
Low-Income Housing Trust Funds	2,661,713	1,367,536		
Other	473,852			
Subt		17,821,016	58,175,526	58,175,526
Miscellaneous				
Interest Earnings	274,971	101,510	50,755	50,755
Other	2,561	2,239,364	1,000,000	1,000,000
Subt	otal 277,532	2,340,874	1,050,755	1,050,755
Subtotal Reven	ues 16,636,537	20,161,890	59,226,281	59,226,281
OTHER FINANCING COURSES (Fig. 15)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,547,062	2,488,517	5,166,486	5,166,486
Unreserved		370,215	=,,	-,,.50
TOTAL BEGINNING FUND BALANCE	2,547,062	2,858,732	5,166,486	5,166,486
Prior Period Adjustments	2,5 17,502	_,000,102	5,100,100	-,.55,.55
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,183,599	23,020,622	64,392,767	64,392,767
	,,			

SCHEDULE B

Fund 2010 HUD and State Housing Grants

Page 32 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Community Support				
Finance Salaries & Wages	541,156	503,016	557,766	557,766
Employee Benefits	215,855	198,288	239,155	239,155
Services & Supplies	7,062,258	5,441,945	44,289,638	44,289,638
Capital Outlay	38,478		,,	,,
Subtotal	7,857,747	6,143,249	45,086,559	45,086,559
Intergovernmental Expenditures Payments to Other Governmental Units City of North Las Vegas Services & Supplies	3,809,922	3,512,694	12,902,918	12,902,918
City of Boulder City Services & Supplies	96,301	54,052	290,918	290,918
City of Mesquite Services & Supplies		211,377	290,918	290,918
City of Las Vegas	4 000 005	2 040 202	502.005	EC2 90E
Services & Supplies Subtotal	1,888,895 5,795,118	3,846,282 7,624,405	563,865 14,048,619	563,865 14,048,619
Subtotal	3,793,110	7,024,403	14,040,019	14,040,019
Subtotal Expenditures	13,652,865	13,767,654	59,135,178	59,135,178
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4140 (Parks & Rec Improvements) To Fund 4370 (County Capital Projects) Subtotal	2,672,002 2,672,002	2,681,346 1,405,136 4,086,482	4,790,523 4,790,523	4,790,523 4,790,523
ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE	2,488,517 370,215 2,858,732	5,166,486 5,166,486	467,066 467,066	467,066 467,066
TOTAL FUND COMMITMENTS AND	40 400 500	22 222 222	64 202 707	64 200 767
FUND BALANCE	19,183,599	23,020,622	64,392,767	64,392,767

SCHEDULE B

Fund 2010 HUD and State Housing Grants

Page 33 Form 13 12/22/2008

	T (4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BUDGET TEAR I	ENDING 00/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2000	00/00/2000	711110022	7.1110725
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	13,911,314	13,491,318	13,844,362	13,844,362
MVFT-\$0.0175 (NRS 365.190)	7,020,670	6,994,158	7,372,536	7,372,536
County Option Motor Vehicle Fuel				
\$0.0100 (NRS 365.192)	3,399,485	3,337,798	3,303,588	3,303,588
Other			4,000,000	4,000,000
Subto	tal 24,331,469	23,823,274	28,520,486	28,520,486
Charges for Services				
Public Works	4 054 555	070 004	470.000	470.000
Engineering Charges	1,351,555	278,201	170,000	170,000
Miscellaneous				
Interest Earnings	1,601,565	317,629	150,000	150,000
Other	348,539	288,740	100,000	100,000
Subto		606,369	150,000	150,000
	, ,			
•				
Subtotal Revenu	es 27,633,128	24,707,844	28,840,486	28,840,486
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,313,652	38,497		
Unreserved	19,544,488	19,826,176	16,000,314	16,000,314
TOTAL BEGINNING FUND BALANCE	20,858,140	19,864,673	16,000,314	16,000,314
Prior Period Adjustments		.,,	,,	,,-
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,491,268	44,572,517	44,840,800	44,840,800
* Includes the \$0.0235 and \$0.0125 MVFT Co.				

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

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Works				
Road Maintenance	9,653,849	10,455,630	10,493,806	10,493,806
Salaries & Wages Employee Benefits	4,018,945	4,462,384	4,690,153	4,690,153
Services & Supplies	9,921,633	8,572,088	13,100,194	13,100,194
Capital Outlay	5,032,168	5,082,101	5,000,000	5,000,000
Subtotal	28,626,595	28,572,203	33,284,153	33,284,153
			,	
Subtotal Expenditures	28,626,595	28,572,203	33,284,153	33,284,153
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	38,497			
Unreserved	19,826,176	16,000,314	11,556,647	11,556,647
TOTAL ENDING FUND BALANCE	19,864,673	16,000,314	11,556,647	11,556,647
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	48,491,268	44,572,517	44,840,800	44,840,800

SCHEDULE B

Fund 2020 Road

The second of th	T			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T-t-	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues Federal Grants				
	1,212,178	3,290,444	10,199,466	10,199,466
Department of Justice Department of Homeland Security	3,089,216	3,439,845	10,966,763	10,966,763
Department of Health & Human Services	7,140,776	6,235,668	9,852,492	9,852,492
Other	593,792	854,001	2,115,168	2,115,168
State Grants	333,732	004,001	2,110,100	2,110,100
Department of Business & Industry	1,231,713	817,076	783,663	783,663
Department of Health & Human Services	1,634,327	2,063,402	2,238,773	2,238,773
Other	335,208	758,921	33,079	33,079
Other Local Government Grants				
Inter-Local Cooperative Agreements	1,021,723	1,227,566	1,138,866	1,138,866
Subtota		18,686,923	37,328,270	37,328,270
				····
Miscellaneous				
Interest Earnings	1,459,074	458,520	229,260	229,260
Contributions & Donations from				
Private Sources	84,300	70,907	70,000	70,000
Other	23,871			
Subtota	1,567,245	529,427	299,260	299,260
Subtotal Revenues	17,826,178	19,216,350	37,627,530	37,627,530
OTHER FINANCING COURCES (consists)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)*	13,278,582	13,863,850	12,355,602	12,355,602
From Fund 2100 (General Purpose)	85,742	13,003,030	12,333,002	12,333,002
From Fund 2300 (Entitlements)	05,742	287,894	313,928	313,928
Subtotal	13,364,324	14,151,744	12,669,530	12,669,530
Gubtotal	10,004,024	14,101,744	12,000,000	12,000,000
BEGINNING FUND BALANCE				14
Reserved	2,719,126	2,659,876	_	_
Unreserved	8,136,794	6,552,333	9,537,167	9,537,167
TOTAL BEGINNING FUND BALANCE	10,855,920	9,212,209	9,537,167	9,537,167
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,046,422	42,580,303	59,834,227	59,834,227

*For FY 2009-10, \$5,928,000 of Social

Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County (Local Government)

SCHEDULE B

Fund 2030 County Grants

		(4)	(0)	(0)	(4)
		(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/10
		ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 00/30/10
EVDEN	DITUDES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EAPEN	<u>DITURES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
General Government		00/30/2000	00/00/2000	711110125	741140425
Other					
Salaries & Wages		709,415	772,339	1,722,424	1,722,424
Employee Benefits		522,039	241,113	442,731	442,731
Services & Supplies		9,751,845	7,145,681	18,599,597	18,599,597
Capital Outlay		242,166	49,292		
•	Subtotal	11,225,465	8,208,425	20,764,752	20,764,752
Judicial					
Other					
Salaries & Wages		376,366	359,098	338,787	338,787
Employee Benefits		105,137	137,673	133,641	133,641
Services & Supplies		93,884	109,909		
	Subtotal	575,387	606,680	472,428	472,428
Public Safety					
Other				0.474.007	0.474.007
Salaries & Wages		1,850,767	3,049,954	3,171,067	3,171,067
Employee Benefits		539,464	892,046	1,086,133	1,086,133
Services & Supplies		3,818,944	4,925,464	17,064,475	17,064,475
Capital Outlay	Cultitatal	1,172,026	1,000,000	21,321,675	21,321,675
\A/alfana	Subtotal	7,381,201	9,867,464	21,321,073	21,321,073
Welfare					
Other		2,249,672	1,966,755	3,053,137	3,053,137
Salaries & Wages Employee Benefits		782,883	675,931	935,777	935,777
Services & Supplies		10,233,582	11,348,843	12,985,379	12,985,379
Capital Outlay		64,575	11,040,040	12,000,070	12,000,070
Oupital Outlay	Subtotal	13,330,712	13,991,529	16,974,293	16,974,293
Culture & Recreation	0.0.1010.				, ,
Other					
Salaries & Wages		70,666		70,000	70,000
Employee Benefits		26,195		20,000	20,000
Services & Supplies		224,587	24,117	211,079	211,079
Capital Outlay			344,921		
	Subtotal	321,448	369,038	301,079	301,079
	Subtotal Expenditures	32,834,213	33,043,136	59,834,227	59,834,227
OTHER USES	100/				
Contingency (not to exc	beed 3% of				
Total Expenditures)	L(Oals adula T)				
Operating Transfers Ou	it (Schedule 1)				
	İ				
ENDING FUND BALANC	75				
Reserved	JL	2,659,876			
Unreserved		6,552,333	9,537,167		
TOTAL ENDING FUND	BALANCE I	9,212,209	9,537,167	0	0
TOTAL FUND COMMITM		5,212,200	3,007,107		
FUND BALANCE		42,046,422	42,580,303	59,834,227	59,834,227
<u> </u>		,,	11	1	

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes			7 500 500	7 500 500
Property Taxes	7,329,259	8,309,256	7,596,598	7,596,598
Property Taxes - Net Proceeds of Mines	178	200	7.500.058	7.500.058
Subtotal	7,329,437	8,309,456	7,596,658	7,596,658
Miscellaneous				
Interest Earnings	734,693	192,403	96,202	96,202
interest Earnings	734,093	192,403	90,202	30,202
			:	
Subtotal Revenues	8,064,130	8,501,859	7,692,860	7,692,860
Subtotal Nevertues	0,004,100	0,001,000	7,002,000	7,002,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Odnedale 1)				
BEGINNING FUND BALANCE		,		
Reserved				
Unreserved	6,315,722	9,110,358	12,072,884	12,072,884
TOTAL BEGINNING FUND BALANCE	6,315,722	9,110,358	12,072,884	12,072,884
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,379,852	17,612,217	19,765,744	19,765,744
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension				
Services & Supplies	5,269,494	5,539,333	19,765,744	19,765,744
Subtotal Expenditures	5,269,494	5,539,333	19,765,744	19,765,744
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	9,110,358	12,072,884		
TOTAL ENDING FUND BALANCE	9,110,358	12,072,884	0	0
TOTAL FUND COMMITMENTS AND	3, ,	,0,_,001		
FUND BALANCE	14,379,852	17,612,217	19,765,744	19,765,744
	,	. ,	1: 1:	1 1

SCHEDULE B

Fund 2040 Cooperative Extension

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR I	ENDING 06/30/10
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Fines and Forfeits	00/30/2006	00/30/2009	APPROVED	AFFROVED
Forfeits				
Other	1,517,272	1,266,122	500,000	500,000
Other	1,517,272	1,200,122	300,000	300,000
Miscellaneous				
Interest Earnings	788,400	385,473	511,331	511,331
g			,	
Subtotal Revenues	2,305,672	1,651,595	1,011,331	1,011,331
	·			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	36,181	135,623		
BEGINNING FUND BALANCE	4 005 004	4 000 400		:
Reserved	1,035,281	1,060,109	0.007.050	0 000 000
Unreserved	7,512,240	9,185,530	8,097,359	8,232,982 8,232,982
TOTAL BEGINNING FUND BALANCE	8,547,521	10,245,639	8,097,359	0,232,902
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	10,889,374	12,032,857	9,108,690	9,244,313
TO THE TOTAL REPORT OF THE PROPERTY OF THE PRO	10,000,011	12,002,001	3,.33,333	3,2 1,1,0 10
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	420,581	77,488	455,055	455,055
Capital Outlay	223,154	3,722,387	300,000	300,000
Subtotal Expenditures	643,735	3,799,875	755,055	755,055
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	•			
ENDING FUND BALANCE		4-20-0-44-7-3-7		
Reserved	1,060,109			
Unreserved	9,185,530	8,232,982	8,353,635	8,489,258
TOTAL ENDING FUND BALANCE	10,245,639	8,232,982	8,353,635	8,489,258
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	10,889,374	12,032,857	9,108,690	9,244,313

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

Page 39 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Public Safety				
Police	3,718,663	1,894,546	1,900,000	1,900,000
Miscellaneous				
Interest Earnings	3,082,278	950,000	950,000	950,000
Other	2,463,607	1,499,895	1,500,000	1,500,000
Subtotal	5,545,885	2,449,895	2,450,000	2,450,000
Subtotal Revenues	9,264,548	4,344,441	4,350,000	4,350,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	168,204,553	165,015,379	175,894,260	175,894,260
From Fund 1010 (General Fund)	166,204,555	165,015,379	175,694,260	175,694,260
BEGINNING FUND BALANCE				
Reserved	81,299	5,721,122		
Unreserved	23,136,562	32,689,806	20,431,897	20,431,897
TOTAL BEGINNING FUND BALANCE	23,217,861	38,410,928	20,431,897	20,431,897
Prior Period Adjustments	·			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	200,686,962	207,770,748	200,676,157	200,676,157
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	86,124,098	93,813,074	97,817,644	97,817,644
Employee Benefits	35,454,762	50,568,105	55,728,362	55,728,362
Services & Supplies	40,430,354	40,687,194	40,129,760	40,129,760
Capital Outlay	266,820	2,270,478	300,000	300,000 193,975,766
Subtotal Expenditures	162,276,034	187,338,851	193,975,766	193,975,766
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,721,122			
Unreserved	32,689,806	20,431,897	6,700,391	6,700,391
TOTAL ENDING FUND BALANCE	38,410,928	20,431,897	6,700,391	6,700,391
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,686,962	207,770,748	200,676,157	200,676,157
	==5,000,002			

SCHEDULE B

Fund 2060 Detention Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues	050 500	004.000	000 000	000 000
Other	253,590	294,323	300,000	300,000
Charges for Services				
Judical				
Other	244,491	203,773	200,000	200,000
	, i	,	,	·
Miscellaneous				
Interest Earnings	94,851	49,654	60,150	60,150
O http://p	500,000	5.47.750	500.450	500 450
Subtotal Revenue	s 592,932	547,750	560,150	560,150
OTHER FINANCING SOURCES (specify)				·
Operating Transfers In (Schedule T)				
, (, , , , , , , , , , , , , , , , , ,				
BEGINNING FUND BALANCE				
Reserved	26,977			
Unreserved	1,101,613	1,272,553	1,405,114	1,405,114
TOTAL BEGINNING FUND BALANCE	1,128,590	1,272,553	1,405,114	1,405,114
Prior Period Adjustments				
Residual Equity Transfers	1,721,522	4 920 202	1 005 004	1.065.364
TOTAL AVAILABLE RESOURCES	1,721,322	1,820,303	1,965,264	1,965,264
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	366,297	315,189	595,000	1,395,000
Capital Outlay	82,672	100,000	300,000	300,000
Subtotal Expenditure	s 448,969	415,189	895,000	1,695,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,272,553	1,405,114	1,070,264	270,264
TOTAL ENDING FUND BALANCE	1,272,553	1,405,114	1,070,264	270,264
TOTAL FUND COMMITMENTS AND	4 704 500	4 000 000	1.005.004	1.005.064
FUND BALANCE	1,721,522	1,820,303	1,965,264	1,965,264

SCHEDULE B

Fund 2070 Forensic Services

		(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	407141 00100	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATO (E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	155 976 206	167 721 450	166 074 510	166 074 510
Property Taxes Net Proceeds of Mines	155,876,206	167,731,458	166,974,519	166,974,519
Property Taxes - Net Proceeds of Mines Subtotal	4,985 155,881,191	167,731,458	166,974,519	166,974,519
Subtotal	133,001,191	107,731,430	100,974,519	100,314,513
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,840,699	1,513,082		
Department of Homeland Security	4,941,847	4,692,559		
Office of National Drug Control Policy	3,027,052	3,044,486		
Other	1,091,471	275,669		
State Grants	1,001,111	2.0,000		
Other	28,858			
Other Local Government Shared Revenues	_0,000			
Other - Contributions City of Las Vegas	129,525,173	135,617,366	137,151,588	137,151,588
Subtotal	141,455,100	145,143,162	137,151,588	137,151,588
Charges for Services	,,			
Public Safety				
Police	10,735,828	9,226,405	8,115,000	8,115,000
Other - Airport	13,044,177	14,401,278	16,432,285	16,429,166
Subtotal	23,780,005	23,627,683	24,547,285	24,544,166
Miscellaneous		!		
Interest Earnings	6,811,363	1,850,000	2,050,000	2,050,000
Other	1,905,541	1,655,187	1,405,000	1,405,000
Subtotal	8,716,904	3,505,187	3,455,000	3,455,000
Subtotal Revenues	329,833,200	340,007,490	332,128,392	332,125,273
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	205,982,271	215,672,961	216,281,886	216,281,886
		:		
	:			
	į			
BEGINNING FUND BALANCE				
Reserved	20,803,269	28,838,266		
Unreserved	31,042,019	32,134,923	14,880,630	30,842,878
TOTAL BEGINNING FUND BALANCE	51,845,288	60,973,189	14,880,630	30,842,878
Prior Period Adjustments	51,515,200	25,575,100	,555,556	,,
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	587,660,759	616,653,640	563,290,908	579,250,037

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

Page 42 Form 12 12/22/2008

	•		(2)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BOBOLI TEXTO	1101110 00/00/10
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Safety	00/00/2000	00/00/2000	741110122	711110125
Police				
Salaries & Wages	304,976,928	321,159,399	334,564,621	335,485,879
Employee Benefits	116,906,013	126,299,538	143,741,559	143,559,085
Services & Supplies	71,649,882	83,463,836	65,098,509	64,359,725
Capital Outlay	16,154,747	36,971,647	5,832,295	5,832,295
Subtotal	509,687,570	567,894,420	549,236,984	549,236,984
Subtotal Expenditures	509,687,570	567,894,420	549,236,984	549,236,984
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6570 (LVMPD Self-Funded Ind Ins)	17,000,000			
To Fund 4280 (LVMPD Capital Projects)		17,916,342		
Subtotal	17,000,000	17,916,342	0	0
ENDING FUND BALANCE				
Reserved	28,838,266			
Unreserved	32,134,923	30,842,878	14,053,924	30,013,053
TOTAL ENDING FUND BALANCE	60,973,189	30,842,878	14,053,924	30,013,053
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	587,660,759	616,653,640	563,290,908	579,250,037

Note: The P & I for the long term debt on an LVMPD helicopter is included in the services and supplies budget line.

Clark County (Local Government)

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

	(4)	(2)	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET TEAR E	INDING 00/30/10
DEVENUES	YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Licenses and Permits	00/30/2000	00/30/2009	AFFROVED	AFFROVED
Business Licenses & Permits				
Franchise Fees	426,846	440,000	410,000	410,000
Other	7,427,404	7,500,000	7,500,000	7,500,000
Subtotal	7,854,250	7,940,000	7,910,000	7,910,000
Cubicidi	7,001,200	7,010,000	.,0.0,000	7,0.0,000
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	7,925,026		50,000	
,	, ,			
Charges for Services				
General Government				
Other	481,716	460,107	232,815	282,815
Judicial				
Other	946,124	427,267	300,157	300,157
Public Safety				
Other	142,970	542,200	575,000	575,000
Subtotal	1,570,810	1,429,574	1,107,972	1,157,972
Fines & Forfeits				
Fines				
Other	17,650	20,650	20,000	20,000
Miscellaneous	0.400.000	004 000	50 700	50 720
Interest Earnings	2,182,002	264,239	56,730	56,730
Other Subtotal	1,353,257	730,579 994,818	740,839 797,569	740,839 797,569
	3,535,259	10,385,042	9,885,541	9,885,541
Subtotal Revenues	20,902,995	10,365,042	9,000,041	9,000,041
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,240,000	128,000	90,000	90,000
From Fund 2100 (General Purpose)	2,675	120,000	00,000	00,000
From Fund 2290 (Technology Fees)	2,010	26,889		
From Fund 2370 (Child Welfare)	31,604	_0,000		
From Fund 2520 (SNACC)	431,439			
From Fund 4300 (Fire Svc Capital)	500,000			
From Fund 4520 (Fam & Yth Cap Const)	3,084			
Subtotal	4,208,802	154,889	90,000	90,000
BEGINNING FUND BALANCE				
Reserved	115,166	238,732		
Unreserved	24,163,437	30,974,637	6,276,948	6,276,948
TOTAL BEGINNING FUND BALANCE	24,278,603	31,213,369	6,276,948	6,276,948
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	49,390,400	41,753,300	16,252,489	16,252,489

SCHEDULE B

<u>Fund 2100</u> <u>General Purpose</u>

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAKT	1101110 00/30/10
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXFERDITORES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
General Government	00/00/2000	00/00/2000	711110125	711110125
Other				
Salaries & Wages	810,296	454,619	496,908	496,908
Employee Benefits	563,818	180,069	208,151	208,151
Services & Supplies	9,043,337	7,796,459	12,283,490	12,283,490
Capital Outlay	328,453	65,000		
Subtotal	10,745,904	8,496,147	12,988,549	12,988,549
Judicial				
Other				
Salaries & Wages	262,722	350,944	327,607	327,607
Employee Benefits	82,742	125,769	131,898	131,898
Services & Supplies	123,410	3,311	3,373	3,373
Subtotal	468,874	480,024	462,878	462,878
Public Safety				
Other				
Salaries & Wages	2,473,766	41,630	117,528	117,528
Employee Benefits	874,082	14,394	64,100	64,100
Services & Supplies	3,371,768	832,378	2,494,434	2,494,434
Capital Outlay	32,368	385,740		
Subtotal	6,751,984	1,274,142	2,676,062	2,676,062
Welfare				
Other				
Salaries & Wages	33,765	79,114	74,827	74,827
Employee Benefits	11,216	20,886	25,173	25,173
Services & Supplies	39,871			
Subtotal	84,852	100,000	100,000	100,000
Subtotal Expenditures	18,051,614	10,350,313	16,227,489	16,227,489
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	05.740			
To Fund 2030 (County Grants)	85,742			
To Fund 2100 (General Purpose)	2,675	20.000	05.000	05.000
To Fund 2160 (Court Education Prog)	37,000	30,000	25,000	25,000
To Fund 2290 (Technology Fees)		7,432,458		
To Fund 2300 (Entitlements)		15,963,684		
To Fund 2540 (Court Collection Fees) Subtotal	125,417	1,699,897	25,000	25,000
Subtotal	125,417	25,126,039	25,000	25,000
ENDING FUND BALANCE				
Reserved	238,732			
Unreserved	30,974,637	6,276,948		
TOTAL ENDING FUND BALANCE	31,213,369	6,276,948	0	0
TOTAL FUND COMMITMENTS AND	2 1,2 10,000	2,2. 2,2.0		
FUND BALANCE	49,390,400	41,753,300	16,252,489	16,252,489

SCHEDULE B

Fund 2100 General Purpose

Page 45 Form 13 12/22/2008

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	.1401140 00/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	00/30/2006	00/30/2009	AFFROVED	AFFROVED
Residential Park Construction Tax	5,759,571	2,270,000	3,581,500	3,581,500
Miscellaneous				
Interest Earnings	3,037,114	925,000	447,000	447,000
Other		230,000	175,000	175,000
Subtotal	3,037,114	1,155,000	622,000	622,000
Subtotal Revenues	8,796,685	3,425,000	4,203,500	4,203,500
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,549,210	20,839,046	17,504,046	17,504,046
TOTAL BEGINNING FUND BALANCE	17,549,210	20,839,046	17,504,046	17,504,046
Prior Period Adjustments	17,545,210	20,000,040	17,004,040	11,004,040
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,345,895	24,264,046	21,707,546	21,707,546
TOTAL	20,010,000			
EXPENDITURES Culture & Recreation				
Parks	4 040 000	940,000	4 707 546	1 707 F46
Services & Supplies	1,048,202	810,000	1,707,546	1,707,546
			-	
Subtotal Expenditures	1,048,202	810,000	1,707,546	1,707,546
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	4,458,647	5,950,000	20,000,000	20,000,000
ENDING FUND BALANCE				
Reserved	20 020 046	17 504 046		
Unreserved	20,839,046 20,839,046	17,504,046	0	0
TOTAL FUND COMMITMENTS AND	∠∪,039,∪46	17,504,046	0	0
TOTAL FUND COMMITMENTS AND	26,345,895	24,264,046	21,707,546	21,707,546
FUND BALANCE	20,3 4 0,095	24,204,040	21,101,340	21,101,040

SCHEDULE B

Fund 2110 Subdivision Park Fees

Page 46 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes Room Tax (NRS 244.3351)	45,917,555	38,218,000	38,750,000	38,750,000
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	44,381,875	11,138,000	9,980,000	9,980,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,749,177	4,316,667	4,320,667	4,320,667
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	9,498,354	8,633,333	8,641,333	8,641,333
Motor Vehicle Privilege Tax	47,805,025	42,479,000	42,509,000	42,509,000
County Option Motor Vehicle Fuel - Reg Trnsp	39,051,076	36,903,000	36,944,000	36,944,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	172,523,136	155,000,000	155,000,000	155,000,000
Subtotal	273,626,768	247,332,000	247,415,000	247,415,000
Miscellaneous				
Interest Earnings	3,081,155	548,000	580,000	580,000
Subtotal Revenues	367,007,353	297,236,000	296,725,000	296,725,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	367,007,353	297,236,000	296,725,000	296,725,000
TO THE TOTAL	33.,007,000			

SCHEDULE B

Fund 2120 Master Transportation Plan

Page 47 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
EVDENDITUDES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Works	00/00/2000	00/00/2000	7	
Master Transportation Plan				
Services & Supplies	840,087	221,384	100,000	100,000
Contributions to Cities	4,069,541	3,142,000	3,186,000	3,186,000
Contributions to Reg. Transp Comm.*	44,051,076	38,041,000	36,944,000	36,944,000
Contributions to RTC - Public Transit*	177,272,314	159,316,667	159,320,667	159,320,667
Subtotal	226,233,018	200,721,051	199,550,667	199,550,667
Subtotal Expenditures	226,233,018	200,721,051	199,550,667	199,550,667
Oubtotal Experiantico	220,200,010	200,721,001	100,000,001	100,000,001
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	43,181,917	44,229,163	61,726,745	61,726,745
To Fund 4120 (MTP Capital)	62,888,360	25,206,619	17,957,590	17,957,590
To Fund 4180 (Mstr Trans Rm Tax Imp)	25,205,703	18,445,834	8,848,665	8,848,665
To Fund 5240 (Dept of Aviation) Subtotal	9,498,355 140,774,335	8,633,333 96,514,949	8,641,333 97,174,333	8,641,333 97,174,333
Sublotal	140,774,335	90,514,949	91,174,555	91,114,555
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
* Effective EV 1007 08 PTC filed a	367,007,353	297,236,000	296,725,000	296,725,000

^{*} 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 E	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	26.646.005	44 546 390	27 002 000	27 092 090
Property Tax	36,646,085 890	41,546,280 1,000	37,982,989 300	37,982,989 300
Property Tax - Net Proceeds of Mines Subtotal	36,646,975	41,547,280	37,983,289	37,983,289
Subtotal	30,040,973	41,547,200	37,903,209	37,903,209
Miscellaneous				
Interest Earnings	775,896	336,000	292,000	292,000
merest Earnings	110,000	555,555		
Subtotal Revenues	37,422,871	41,883,280	38,275,289	38,275,289
OTUED ENAMONO COLIDOFO (C. C. C.)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers		44.000.000	00.075.000	00.075.000
TOTAL AVAILABLE RESOURCES	37,422,871	41,883,280	38,275,289	38,275,289
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	(102,487)	20,000	292,000	292,000
Contributions to City of Las Vegas	8,491,989	8,343,643	6,532,670	,
Contributions to City of North Las Vegas	562,880	553,047	433,010	
Contributions to City of Henderson	1,084,483	1,065,538	834,265	
Contributions to City of Boulder City	273,935	269,150	210,731	
Contributions to City of Mesquite	97,566	95,862	75,055	
Contributions to State of Nevada		4,993,448	9,115,989	37,983,289
Subtotal Expenditures	10,408,366	15,340,688	17,493,720	38,275,289
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redist)	27,014,505	26,542,592	20,781,569	
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	37,422,871	41,883,280	38,275,289	38,275,289

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

Page 49 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	968,003	948,000	948,000	948,000
Other	20,242	14,000	20,000	20,000
Subtotal	988,245	962,000	968,000	968,000
Fines & Forfeits				
Fines				
Library	19,269	800	3,000	3,000
	,		·	,
Miscellaneous				
Interest Earnings	42,427	21,238	10,922	10,922
Other	13,073	23,000	20,000	20,000
Subtotal	55,500	44,238	30,922	30,922
Gubtotal	55,555	44,200	00,022	00,022
Subtotal Revenues	1,063,014	1,007,038	1,001,922	1,001,922
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	470 000	404 000	057 470	057 470
Unreserved	472,806	431,888	257,470	257,470
TOTAL BEGINNING FUND BALANCE	472,806	431,888	257,470	257,470
Prior Period Adjustments				
Residual Equity Transfers	1 505 000	4 400 000	4.050.000	4.050.000
TOTAL AVAILABLE RESOURCES	1,535,820	1,438,926	1,259,392	1,259,392

SCHEDULE B

Fund 2140 Law Library

Page 50 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Judicial	06/30/2008	06/30/2009	APPROVED	APPROVED
Libraries				
Salaries & Wages	369,758	423,495	459,793	459,793
Employee Benefits	141,172 593,002	188,465 569,496	206,851 592,748	206,851 592,748
Services & Supplies Capital Outlay	595,002	509,490	392,740	392,740
Subtotal	1,103,932	1,181,456	1,259,392	1,259,392
	Saladinas and dance on the saladinas and the sal			
Subtotal Expenditures	1,103,932	1,181,456	1,259,392	1,259,392
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			4	
	1			
ENDING FUND BALANCE				
Reserved	404 000	057 470		
Unreserved TOTAL ENDING FUND BALANCE	431,888 431,888	257,470 257,470	0	0
TOTAL FUND COMMITMENTS AND	401,000	201,110	Ţ.	
FUND BALANCE	1,535,820	1,438,926	1,259,392	1,259,392

SCHEDULE B

Fund 2140 Law Library

Page 51 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	0.404.000	0.040.040	0 500 070	
City of Las Vegas	8,491,989	8,343,643	6,532,670	
City of North Las Vegas	562,880	553,047	433,010 834,265	
City of Henderson City of Boulder City	1,084,483 273,935	1,065,538 269,150	210,731	
City of Boulder City City of Mesquite	273,935 97,566	95,862	75,055	
Subtotal		10,327,240	8,085,731	0
Subiolai	10,510,853	10,327,240	0,000,731	<u> </u>
Miscellaneous				
Interest Earnings	288,836	110,000	75,000	
interest Earnings	200,030	110,000	75,000	
		!		
			i	
Subtotal Revenues	10,799,689	10,437,240	8,160,731	0
OTHER FINANCING COURCES (and sife)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	27.044.505	26 542 502	20,781,569	
From Fund 2130 (Spec Ad Valorem Dist)	27,014,505	26,542,592	20,761,369	
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,814,194	36,979,832	28,942,300	0
. C., IE / II III IDEE IECCOTIOEC	U., U., U., 104	. 00,070,002		

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

Page 52 Form 12 12/22/2008

EXPENDITURES		(4)	(2)	(0)	(4)
EXPENDITURES		(1)	(2)	(3)	(4)
Public Works Public Works Public Works Public Works Righways & Streets Services & Supplies Services & Services & Supplies Services & Servi		AOTHAL SSICE		BUDGET YEAR E	INDING 06/30/10
Debilic Works	EVENDITUES			TENTATO/E	CINIAL
Public Works Highways & Streets Services & Supplies Services & Supplies & Supplies Services & Supplies & Suppli	EXPENDITURES				
Highways & Streets Services & Supplies 56,002 4,000 75,000 Contributions to City of Las Vegas 3,944,695 3,716,152 2,627,200 Contributions to City of North Las Vegas 1,435,344 1,357,939 974,472 Contributions to City of Boulder City 120,362 111,686 94,215 Contributions to City of Mesquite Subtotal Subt	Dublic Works	06/30/2008	06/30/2009	APPROVED	APPROVED
Services & Supplies 56,002 4,000 75,000					
Contributions to City of Las Vegas Contributions to City of North Las Vegas Contributions to City of North Las Vegas Contributions to City of Henderson Contributions to City of Boulder City 120,362 111,686 94,215 Contributions to City of Mesquite Contributions to City of Mesquite Subtotal Contributions to City of Mesquite Subtotal S	• •	56,002	4 000	75,000	
Contributions to City of North Las Vegas Contributions to City of Henderson Contributions to City of Boulder City Contributions to City of Boulder City Contributions to City of Mesquite Subtotal		· ·	•		
Contributions to City of Henderson Contributions to City of Boulder City 120,362 111,685 94,215 116,451 114,355 116,451 116,45	•				
Contributions to City of Boulder City 120,362 111,866 94,215 131,437 134,355 116,451					
Subtotal Expenditures					
Subtotal Expenditures Subt					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved			:		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved			!		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved Total Expenditures 15,103,277 14,790,333 11,546,920 14,440,482 11,617,740 29,230,815 23,164,660 0	Subtotal Expenditures	8,234,948	7,749,017	5,777,640	0
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved Total Expenditures 15,103,277 14,790,333 11,546,920 14,440,482 11,617,740 29,230,815 23,164,660 0					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved					
Operating Transfers Out (Schedule T) To Fund 4150 (Spec Ad Valorem Transp) 15,103,277 14,790,333 11,546,920 To Fund 4160 (Spec Ad Valorem Capital Projects) 14,475,969 14,440,482 11,617,740 Subtotal 29,579,246 29,230,815 23,164,660 0 ENDING FUND BALANCE Reserved Unreserved U					
To Fund 4150 (Spec Ad Valorem Transp) To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal ENDING FUND BALANCE Reserved Unreserved To Fund 4150 (Spec Ad Valorem Transp) 15,103,277 14,790,333 11,546,920 14,440,482 11,617,740 29,579,246 29,230,815 23,164,660 0					
To Fund 4160 (Spec Ad Valorem Capital Projects) Subtotal 14,475,969 14,440,482 11,617,740 29,579,246 29,230,815 23,164,660 0 ENDING FUND BALANCE Reserved Unreserved		45 400 077	44700 222	11 546 020	
14,475,969		15,103,277	14,790,333	11,546,920	
Subtotal 29,579,246 29,230,815 23,164,660 0	· ·	14 475 060	14 440 492	11 617 740	
ENDING FUND BALANCE Reserved Unreserved					
Reserved Unreserved	Subtotal	29,579,240	29,230,013	23,104,000	
Reserved Unreserved					
Reserved Unreserved		•			
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved					
Reserved Unreserved	ENDING FUND BALANCE				
TOTAL ENDING FUND BALANCE 0 0 0 0	TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	TOTAL FUND COMMITMENTS AND				
FUND BALANCE 37,814,194 36,979,832 28,942,300 0	FUND BALANCE	37,814,194	36,979,832	28,942,300	0

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

Page 53 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI TEARL	1101110 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2000	00/00/2000	ANTROVED	741110125
Federal Grants				
Nat'l Highway Traffic & Safety Admin	88,844	220,461	489,022	33,333
State Shared Revenues	00,011	220, 101	100,022	55,555
Court Administrative Assessment			93,941	
Subtotal	88,844	220,461	582,963	33,333
5.0.00			, , , , , , , , , , , , , , , , , , , ,	
Charges for Services				
Judicial				
Other	1,231,291	1,119,978	1,219,711	1,119,711
	, ,	, ,		
Miscellaneous				
Interest Earnings	43,505	9,822	5,000	5,000
Other	2,329	·	·	
Subtotal	45,834	9,822	5,000	5,000
Subtotal Revenues	1,365,969	1,350,261	1,807,674	1,158,044
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	37,000	30,000	25,000	25,000
. , ,				
BEGINNING FUND BALANCE				
Reserved	3,541			
Unreserved	483,004	467,301	280,863	280,863
TOTAL BEGINNING FUND BALANCE	486,545	467,301	280,863	280,863
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,889,514	1,847,562	2,113,537	1,463,907
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	550,543	628,679	691,664	457,399
Employee Benefits	216,378	226,095	303,755	222,784
Services & Supplies	255,292	411,925	703,744	284,990
Subtotal Expenditures	1,022,213	1,266,699	1,699,163	965,173
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	400,000	300,000	300,000	300,000
ENDING FUND DALANCE				
ENDING FUND BALANCE				
Reserved	407.004	200 000	444 274	100 704
Unreserved	467,301	280,863	114,374 114,374	198,734 198,734
TOTAL ENDING FUND BALANCE	467,301	280,863	114,374	190,734
TOTAL FUND COMMITMENTS AND	1 000 514	1 047 560	2 112 527	1 463 007
FUND BALANCE	1,889,514	1,847,562	2,113,537	1,463,907

SCHEDULE B

Fund 2160
Court Education Program

Page 54 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	DODGET TEXTIVE	110110 00/00/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	82,228	39,168	83,403	83,403
Miscellaneous				
Interest Earnings	8,668	994	497	497
Other	632			
Subtotal	9,300	994	497	497
Subtotal Revenues	91,528	40,162	83,900	83,900
OTHER FINANCING SOURCES (crossify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	127,189	61,780	131,553	131,553
(Tomit and Total (Constant and)	127,100	01,700	101,000	101,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	95,275	114,554	18,919	18,919
TOTAL BEGINNING FUND BALANCE	95,275	114,554	18,919	18,919
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	313,992	216,496	234,372	234,372
TOTAL AND THE SECOND SE	0.0,002			
EXPENDITURES				
Public Safety				
Police	140 700	144.040	1 10 070	4.40.070
Salaries & Wages	143,799	141,216	146,376	146,376
Employee Benefits Services & Supplies	43,912 11,727	44,354 12,007	47,240 22,727	47,240 22,727
Subtotal Expenditures	199,438	197,577	216,343	216,343
Subtotal Expolation Section 1	100,100	101,011	210,010	210,010
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved		,,,,,	40.055	10.000
Unreserved	114,554	18,919	18,029	18,029
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	114,554	18,919	18,029	18,029
FUND BALANCE	313,992	216,496	234,372	234,372
I OUTD DUTUIOF	010,032	210,730	207,072	207,072

SCHEDULE B

Fund 2180 Citizen Review Board Administration

Page 55 Form 14 12/22/2008

	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAKT	_NDING 00/30/10
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2000	00/00/2003	ATTROVED	741110125
State Shared Revenues				
Court Administrative Assessments	1,425,957	1,511,790	1,434,100	1,434,100
Court Facility Admin Assessments	2,118,406	2,171,950	2,034,650	2,034,650
Subtotal	3,544,363	3,683,740	3,468,750	3,468,750
			-,,	
Miscellaneous				
Interest Earnings	816,798	198,977	95,146	95,146
	·		·	
Subtotal Revenues	4,361,161	3,882,717	3,563,896	3,563,896
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3120 (Revenue Stabilization)		36,750		
BEGINNING FUND BALANCE	000.400	00.004		
Reserved	938,122	32,301	10.017.100	40.047.400
Unreserved	7,868,622	9,977,831	10,017,186	10,017,186
TOTAL BEGINNING FUND BALANCE	8,806,744	10,010,132	10,017,186	10,017,186
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	13,167,905	13,929,599	13,581,082	13,581,082
TOTAL AVAILABLE RESOURCES	13,107,903	13,929,399	13,361,062	13,301,002
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,050,932	1,317,223	11,580,269	11,580,269
Capital Outlay	190,077	639,796	, ,	, , , , , , , , , , , , , , , , , , , ,
Subtotal Expenditures	1,241,009	1,957,019	11,580,269	11,580,269
·				
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	1,916,764	1,955,394	2,000,813	2,000,813
			`	
ENDING FUND BALLANGE				
ENDING FUND BALANCE	20.204			
Reserved	32,301	10.047.400		
Unreserved TOTAL ENDING FUND BALANCE	9,977,831	10,017,186 10,017,186	0	0
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	10,010,132	10,017,186		U
FUND BALANCE	13,167,905	13,929,599	13,581,082	13,581,082
FUND DALANCE	13,107,905	10,828,088	10,001,002	10,001,002

SCHEDULE B

Fund 2190 Justice Court Administrative Assessment

Page 56 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	1101110 00/00/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2000			
Federal Grants				
Department of Health & Human Services		121,172	264,570	422,937
State Shared Revenues				
Court Administrative Assessment	2,340,936	3,234,550	3,239,042	3,630,305
Subtotal	2,340,936	3,355,722	3,503,612	4,053,242
Charges for Services				
Judicial				
Other	390,533	225,628	225,000	325,000
Miscellaneous	404.000	54.400	25 500	05 500
Interest Earnings	184,622	51,162	25,500	25,500
Other Subtotal	593 185,215	51,162	25,500	25,500
Subtotal	100,210	31,102	25,300	25,500
Subtotal Revenues	2,916,684	3,632,512	3,754,112	4,403,742
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	100.000	000 000	000 000	000 000
From Fund 2160 (Court Education Prog)	400,000	300,000	300,000	300,000
	<u> </u>			
BEGINNING FUND BALANCE				
Reserved	257,632	2,860		
Unreserved	1,766,809	1,661,924	1,359,415	1,359,415
TOTAL BEGINNING FUND BALANCE	2,024,441	1,664,784	1,359,415	1,359,415
Prior Period Adjustments			İ	
Residual Equity Transfers	E 244 40F	E 507 000	E 440 E07	6 062 157
TOTAL AVAILABLE RESOURCES	5,341,125	5,597,296	5,413,527	6,063,157

SCHEDULE B

Fund 2200 Specialty Courts

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
•	ACTUAL PRIOR	CURRENT	BODOLI ILANI	
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	102,548	166,695	160,652	394,917
Employee Benefits	51,032	56,234 4,014,952	71,863 5,051,152	152,834 5,369,906
Services & Supplies Capital Outlay	3,522,761	4,014,952	5,051,152	5,369,906
Subtotal	3,676,341	4,237,881	5,283,667	5,917,657
	-,-			
Subtotal Expenditures	3,676,341	4,237,881	5,283,667	5,917,657
OTHER HOES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
				! -
ENDING FUND BALANCE				
Reserved	2,860			
Unreserved	1,661,924	1,359,415	129,860	145,500
TOTAL ENDING FUND BALANCE	1,664,784	1,359,415	129,860	145,500
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,341,125	5,597,296	5,413,527	6,063,157

SCHEDULE B

Fund 2200 Specialty Courts

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	1401140 00/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2000	00/30/2009	AFFROVED	ALLICOTED
Federal Grants				
Department of Health & Human Services	14,971,727	14,770,000	17,657,261	17,657,261
•	14,971,727	14,770,000	1,000,000	1,000,000
Other (Incentive Funds) Subtotal	14,971,727	14,770,000	18,657,261	18,657,261
Subtotal	14,371,727	14,770,000	10,037,201	10,037,201
Miscellaneous				
Interest Earnings	319,623	83,000	41,500	41,500
Rents & Royalties (State of NV)	0,10,020	00,000	357,947	357,947
Other	70,628	1,000	2,000	2,000
Subtotal	390,251	84,000	401,447	401,447
Castotal	000,201	01,000	101,117	
Subtotal Revenues	15,361,978	14,854,000	19,058,708	19,058,708
	,			· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,111,000	6,416,183	7,778,400	7,778,400
, , , , , , , , , , , , , , , , , , ,				
BEGINNING FUND BALANCE				
Reserved	16,849			
Unreserved	4,669,023	4,412,417	2,838,496	2,838,496
TOTAL BEGINNING FUND BALANCE	4,685,872	4,412,417	2,838,496	2,838,496
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,158,850	25,682,600	29,675,604	29,675,604
EVENDITUES				
EXPENDITURES				
Judicial				
District Attorney	12 614 247	14,130,492	14,578,721	14,578,721
Salaries & Wages	13,614,317 5,880,935	6,513,787	6,896,887	6,896,887
Employee Benefits Services & Supplies	2,032,537	2,199,825	6,199,996	6,199,996
• •	2,032,537	2,199,025	0,199,990	0,199,990
Capital Outlay Subtotal Expenditures	21,746,433	22,844,104	27,675,604	27,675,604
Subtotal Experiorures	21,740,433	22,044,104	21,013,004	27,073,004
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Conedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved	4,412,417	2,838,496	2,000,000	2,000,000
TOTAL ENDING FUND BALANCE	4,412,417	2,838,496	2,000,000	2,000,000
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	26,158,850	25,682,600	29,675,604	29,675,604

SCHEDULE B

Fund 2210
District Attorney Family Support

Page 59 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
DEVENUE 0	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
Charges for Services	06/30/2008	06/30/2009	APPROVED	APPROVED
General Government				
Other	278,413	237,207	299,609	299,609
Other	270,413	201,201	255,505	233,003
Miscellaneous				
Interest Earnings		167	84	84
Other	693	101		0.
Subtotal	693	167	84	84
Subtotal Revenues	279,106	237,374	299,693	299,693
OTHER FINANCING SOURCES (specify)			:	
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	279,106	237,374	299,693	299,693
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	207,864	178,724	207,891	207,891
Employee Benefits	67,931	56,150	89,126	89,126
Services & Supplies	3,311	2,500	2,676	2,676
Subtotal Expenditures	279,106	237,374	299,693	299,693
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	_			
FUND BALANCE	279,106	237,374	299,693	299,693

SCHEDULE B

Fund 2220 Personnel Services

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	2 200 200	4 040 000	2 404 000	2 484 000
Department of Energy	3,099,399	1,813,690	2,184,000	2,184,000
Miscellaneous				
Interest Earnings	402,545	65,317	76,094	76,094
Other	2,475			
Subtotal	405,020	65,317	76,094	76,094
Subtotal Revenues	3,504,419	1,879,007	2,260,094	2,260,094
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Translers in (Constitute 1)				
BEGINNING FUND BALANCE				
Reserved	283,889	•		
Unreserved	1,933,433	2,771,394	1,755,922	1,755,922
TOTAL BEGINNING FUND BALANCE	2,217,322	2,771,394	1,755,922	1,755,922
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,721,741	4,650,401	4,016,016	4,016,016
TOTAL AVAILABLE REGOTTOLS	0,721,741	1 4,000,401	4,010,010	4,010,010
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	640,862	624,484	551,048	551,048
Employee Benefits	244,004	212,381	228,189	228,189
Services & Supplies	2,061,204	2,057,614	3,236,779	3,236,779
Capital	4,277	2 904 470	4,016,016	4,016,016
Subtotal Expenditures	2,950,347	2,894,479	4,010,010	4,010,010
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		,		
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,771,394	1,755,922		
TOTAL ENDING FUND BALANCE	2,771,394	1,755,922	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,721,741	4,650,401	4,016,016	4,016,016

SCHEDULE B

Fund 2230 Federal Nuclear Waste Grant

Page 61 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR	LIVDING 00/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous Interest Earnings	303,474	118,913	61,155	61,155
Other	336			
Subtotal	303,810	118,913	61,155	61,155
Subtotal Revenues	303,810	118,913	61,155	61,155
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved			3,101,778	3,101,778
Unreserved	3,295,950	3,440,768	326,446	326,446
TOTAL BEGINNING FUND BALANCE	3,295,950	3,440,768	3,428,224	3,428,224
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,599,760	3,559,681	3,489,379	3,489,379
	3,000,00	3,000,000	2,122,212	
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	65,682	70,867	96,008	96,008
Employee Benefits	24,514	29,791	32,685	32,685
Services & Supplies	68,796	30,799	258,907 387,600	258,907
Subtotal Expenditures	158,992	131,457	307,000	387,600
OTHER USES				
Contingency (not to exceed 3% of		·		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved		3,101,778	3,101,779	3,101,779
Unreserved	3,440,768	326,446		
TOTAL ENDING FUND BALANCE	3,440,768	3,428,224	3,101,779	3,101,779
TOTAL FUND COMMITMENTS AND	0.500.700	0.550.001	2 400 070	2 400 070
FUND BALANCE	3,599,760	3,559,681	3,489,379	3,489,379

SCHEDULE B

Fund 2240 Wetlands Park

Page 62 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	80,675	69,587	60,000	60,000
Miscellaneous	7 706	614	307	307
Interest Earnings	7,726	014	307	307
Subtotal Revenues	88,401	70,201	60,307	60,307
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	147,256	94,174	31,515	31,515
TOTAL BEGINNING FUND BALANCE	147,256	94,174	31,515	31,515
Prior Period Adjustments	,			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	235,657	164,375	91,822	91,822
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety		400.000	74 707	74 705
Services & Supplies	141,483	132,860	71,785	71,785
Subtotal Expenditures	141,483	132,860	71,785	71,785
Cubicial Exponential Co	111,100	.02,000		,,,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
				`.
ENDING FUND BALANCE				
Reserved				
Unreserved	94,174	31,515	20,037	20,037
TOTAL ENDING FUND BALANCE	94,174	31,515	20,037	20,037
TOTAL FUND COMMITMENTS AND		1010==	24 222	04.000
FUND BALANCE	235,657	164,375	91,822	91,822

SCHEDULE B

Fund 2250 Boat Safety

(1)	and the second s		(2)	(6)	(4)
ACTUAL PRIOR		(1)			
REVENUES		ACTUAL DDIOD		BUDGET TEAR E	:NDING 06/30/10
Charges for Services Judicial Other	DEVENUES			TENITATIVE	EINIAI
Charges for Services Judicial Other 3,020,850 3,481,000 3,200,000 3,200,000 3,200,000 3,200,000 3,200,000 Miscellaneous Interest Earnings 447,807 85,000 45,000	<u>REVENUES</u>				
Judicial Other	Charges for Capitage	06/30/2008	06/30/2009	APPROVED	APPROVED
Other 3,020,850 3,481,000 3,200,000 3,200,000 Miscellaneous Interest Earnings Other 447,807 9,273 85,000 45,000 45,000 Other Subtotal Subtotal Revenues 457,080 85,000 45,000 45,000 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 510 3,477,930 3,566,000 3,245,000 3,245,000 BEGINNING FUND BALANCE Reserved Unreserved 4,168,249 4,564,117 4,135,673 4,135,673 Prior Period Adjustments Residual Equity Transfers 4,168,759 4,564,117 4,135,673 7,380,673 EXPENDITURES Judicial District Attorney Salaries & Wages Employee Benefits 1,915,938 2,510,399 2,758,308 2,758,308 Services & Supplies Subtotal Expenditures 396,617 382,794 2,515,009 2,515,009 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 396,617 382,794 2,515,009 2,515,009 ENDING FUND BALANCE Reserved Unreserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FU	-				
Miscellaneous Interest Earnings		3 020 850	3.481.000	3 200 000	3 200 000
Nutreest Earnings	Other	3,020,030	0,401,000	0,200,000	0,200,000
Nutreest Earnings	Miscellaneous				
Subtotal Subtotal Revenues 9,273		447.807	85.000	45.000	45.000
Subtotal Subtotal Revenues 3,477,930 85,000 45,000 3,245	<u> </u>		,	•	,
Subtotal Revenues 3,477,930 3,566,000 3,245,000 3,245,000			85,000	45,000	45,000
BEGINNING FUND BALANCE Reserved S10 Unreserved 4,168,249 4,564,117 4,135,673 4,135,673 4,135,673 7TOTAL BEGINNING FUND BALANCE 4,168,759 4,564,117 4,135,673 4,135,673 4,135,673 7,380,673 7	Subtotal Revenues	3,477,930	3,566,000	3,245,000	3,245,000
BEGINNING FUND BALANCE Reserved S10 Unreserved 4,168,249 4,564,117 4,135,673 4,135,673 4,135,673 7TOTAL BEGINNING FUND BALANCE 4,168,759 4,564,117 4,135,673 4,135,673 4,135,673 7,380,673 7					
BEGINNING FUND BALANCE Reserved 510 Unreserved 4,168,249 4,564,117 4,135,673 4,135,673 TOTAL BEGINNING FUND BALANCE 4,168,759 4,564,117 4,135,673 4,135,673 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 7,646,689 8,130,117 7,380,673 7,380,673 EXPENDITURES Judicial District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 7771,017 1,101,251 1,161,967 1,161,967 Services & Supplies 395,617 382,794 2,515,009 2,515,009 2,515,009 Subtotal Expenditures 3,082,572 3,994,444 6,435,284 6,435,284 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389	OTHER FINANCING SOURCES (specify)				
Reserved	Operating Transfers In (Schedule T)				
Reserved					
Reserved					
Reserved					
Unreserved 4,168,249 4,564,117 4,135,673 4,135,673 TOTAL BEGINNING FUND BALANCE 4,168,759 4,564,117 4,135,673 4,135,673 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 7,646,689 8,130,117 7,380,673 7,380,673 EXPENDITURES Judicial District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 Services & Supplies 395,617 382,794 2,515,009 2,515,009 Subtotal Expenditures 3,082,572 3,994,444 6,435,284 6,435,284 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND	BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE					
Prior Period Adjustments Residual Equity Transfers Residual Equity Transfers TOTAL AVAILABLE RESOURCES 7,646,689 8,130,117 7,380,673 7,380,673 EXPENDITURES Judicial District Attorney Salaries & Wages Employee Benefits 1,915,938 2,510,399 2,758,308 2,758,308 Services & Supplies Subtotal Expenditures 395,617 382,794 2,515,009 2,515,009 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 4,564,117 4,135,673 945,389 945,389 ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 4,564,117 4,135,673 945,389 945,389					
Residual Equity Transfers		4,168,759	4,564,117	4,135,673	4,135,673
TOTAL AVAILABLE RESOURCES 7,646,689 8,130,117 7,380,673 7,380,673 7,380,673					
EXPENDITURES Judicial District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 Services & Supplies 395,617 382,794 2,515,009 2,515,009 Subtotal Expenditures 3,082,572 3,994,444 6,435,284 6,435,284 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND		7.040.000	0.100.117	7,000,070	7 000 070
District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 395,617 382,794 2,515,009	TOTAL AVAILABLE RESOURCES	7,646,689	8,130,117	7,380,673	7,380,673
District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 395,617 382,794 2,515,009	EVDENDITUDES				
District Attorney Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 395,617 382,794 2,515,009					
Salaries & Wages 1,915,938 2,510,399 2,758,308 2,758,308 Employee Benefits 771,017 1,101,251 1,161,967 1,161,967 Services & Supplies 395,617 382,794 2,515,009 2,515,009 Subtotal Expenditures 3,082,572 3,994,444 6,435,284 6,435,284 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 4,444<					
Employee Benefits Services & Supplies Subtotal Expenditures Subtot		1 015 029	2 510 200	2 759 209	2 759 209
Services & Supplies 395,617 382,794 2,515,009 2,515,009 3,082,572 3,994,444 6,435,284					
Subtotal Expenditures 3,082,572 3,994,444 6,435,284 6,435,284 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND					· · · · · ·
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND	•				
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND	OTHER USES				
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND	Contingency (not to exceed 3% of				
ENDING FUND BALANCE Ending Fund Balance Reserved 4,564,117 4,135,673 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389					
ENDING FUND BALANCE Reserved Unreserved					
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389	,				
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389					
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389					
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389					
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389					
Reserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389	ENDING FUND BALANCE				
Unreserved 4,564,117 4,135,673 945,389 945,389 TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389 945,389					
TOTAL ENDING FUND BALANCE 4,564,117 4,135,673 945,389 945,389 TOTAL FUND COMMITMENTS AND 945,389 945,389 945,389		A 50A 117	A 125 672	045 390	045 290
TOTAL FUND COMMITMENTS AND					
		٠,٥٥٠, ١١١	7,100,070	345,559	575,555
		7,646,689	8,130,117	7,380,673	7,380,673

SCHEDULE B

Fund 2260
District Attorney Check Restitution

Page 64 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	A OTHER DRICE	ESTIMATED	BUDGET YEAR E	-NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATI (E	FINIAL
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits	06/30/2006	06/30/2009	APPROVED	APPROVED
Non-business Licenses and Permits				
Other	8,640,211	7,785,180	5,350,000	5,350,000
Other	3,313,211	1,100,100	0,000,000	5,555,555
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,218,028	1,003,000	1,100,000	1,100,000
State Grants				
Dept. of Motor Vehicles & Public Safety	1,376,872	2,630,500	1,150,000	1,150,000
Subtotal	2,594,900	3,633,500	2,250,000	2,250,000
Fines and Forfeits Fines				
	110,238	17,500	17,500	17,500
Other	110,230	17,500	17,500	17,300
Miscellaneous				
Interest Earnings	894,921	150,000	75,000	75,000
Other	32,853	.00,000	. 5,555	. 0,000
Subtotal	927,774	150,000	75,000	75,000
		- 4		
Subtotal Revenues	12,273,123	11,586,180	7,692,500	7,692,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•				
			'	
BEGINNING FUND BALANCE	207.007			
Reserved	367,265	348,614	7 000 705	7 000 705
Unreserved	9,575,936	8,649,080	7,200,785 7,200,785	7,200,785 7,200,785
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	9,943,201	8,997,694	1,200,765	1,200,100
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,216,324	20,583,874	14,893,285	14,893,285
TO THE AVAILABLE REGOONOLO	22,210,024	20,000,074	1 1,000,200	1 1,000,200

SCHEDULE B

Fund 2270 Air Quality Management

Page 65 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		=
<u>EXPENDITURES</u>	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Health	00/30/2008	00/30/2009	AFFROVED	ATTROVED
Air Quality				
Salaries & Wages	7,175,102	6,909,889	6,556,472	6,556,472
Employee Benefits	2,767,115	2,709,819	2,811,365	2,811,365
Services & Supplies	3,240,751	3,736,381	4,350,430	4,350,430
Capital Outlay Subtotal	35,662 13,218,630	27,000 13,383,089	13,718,267	13,718,267
Subtotal	13,210,030	13,303,009	13,7 10,207	13,7 10,207
Subtotal Expenditures	13,218,630	13,383,089	13,718,267	13,718,267
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
opolaung manusus eun (consume n)				
ENDING FUND BALANCE				
Reserved	348,614			
Unreserved	8,649,080	7,200,785	1,175,018	1,175,018
TOTAL ENDING FUND BALANCE	8,997,694	7,200,785	1,175,018	1,175,018
TOTAL FUND COMMITMENTS AND	00.010.00	00	44.000.05-	44.000.00=
FUND BALANCE	22,216,324	20,583,874	14,893,285	14,893,285

SCHEDULE B

Fund 2270 Air Quality Management

Page 66 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use		5 000 000	5 000 000	5 000 000
Tax (Q10 Reg Transp Comm)	6,900,926	5,900,000	5,900,000	5,900,000
Miscellaneous				
Interest Earnings	617,277	120,000	60,000	60,000
Other	15,548	120,000		55,555
Subtotal	632,825	120,000	60,000	60,000
				· · · · · · · · · · · · · · · · · · ·
Subtotal Revenues	7,533,751	6,020,000	5,960,000	5,960,000
OTHER FINANCING COURCES (aposity)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Ochecute 1)				
	-			
BEGINNING FUND BALANCE	4 075 740	745.004		
Reserved	1,075,719	715,984	0.047.044	0.047.044
Unreserved	7,044,644	8,397,052	6,247,341 6,247,341	6,247,341 6,247,341
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	8,120,363	9,113,036	0,247,341	6,247,341
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,654,114	15,133,036	12,207,341	12,207,341
EXPENDITURES				
Health				
Air Quality	0.504.507	0.504.000	2 700 422	2 700 422
Salaries & Wages	2,561,567	3,581,282	3,799,133	3,799,133
Employee Benefits	1,016,561	1,486,636	1,588,759 6,819,449	1,588,759 6,819,449
Services & Supplies Capital Outlay	2,748,200 214,750	3,405,001 412,776	0,019,449	0,019,449
Subtotal Expenditures	6,541,078	8,885,695	12,207,341	12,207,341
Subtotal Experientalis	0,011,070	0,000,000	12,207,011	12,207,011
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	715,984			
Unreserved	8,397,052	6,247,341		
TOTAL ENDING FUND BALANCE	9,113,036	6,247,341	0	0
TOTAL FUND COMMITMENTS AND	.,,	,,		
FUND BALANCE	15,654,114	15,133,036	12,207,341	12,207,341

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

Page 67 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR I	NDING 06/30/10
DEVENUEO.	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/30/2006	00/30/2009	AFFROVED	AFFROVED
Interest Earnings		118,639	56,200	56,200
interest Lannings		1 10,000	00,200	00,200
Subtotal Revenues		118,639	56,200	56,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		0.005.000	0.075.005	0.075.005
From Fund 1010 (General Fund)		2,335,690	2,275,295	2,275,295
From Fund 2100 (General Purpose) Subtotal		7,432,458 9,768,148	2,275,295	2,275,295
Subtotal		9,766,146	2,213,293	2,213,293
BEGINNING FUND BALANCE				
Reserved				
Unreserved			3,393,216	3,393,216
TOTAL BEGINNING FUND BALANCE		0	3,393,216	3,393,216
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		9,886,787	5,724,711	5,724,711
EVENDITUES				
EXPENDITURES				
General Government Other				
Salaries & Wages		657,059	763,547	763,547
Employee Benefits		348,870	368,091	368,091
Services & Supplies		5,371,365	4,343,993	4,343,993
Capital Outlay		39,388	,,,,,,,,,	.,,
Subtotal		6,416,682	5,475,631	5,475,631
Judicial				
Other				
Services & Supplies		50,000	249,080	249,080
			5 70 4 74 4	5 70 4 744
Subtotal Expenditures		6,466,682	5,724,711	5,724,711
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)		26,889		
10 Fund 2100 (General Fulpose)		20,009		
ENDING FUND BALANCE				
Reserved				
Unreserved		3,393,216		
TOTAL ENDING FUND BALANCE		3,393,216	0	0
TOTAL FUND COMMITMENTS AND		-,,10		
FUND BALANCE		9,886,787	5,724,711	5,724,711
			-,,	- , ,

NOTE: During FY 2007-08, fund was established.

Clark County (Local Government)

SCHEDULE B

Fund 2290 Technology Fees

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants		/	4 005 000	4 005 000
Department of Health & Human Services		5,250,294	1,325,000	1,325,000
Miscellaneous		400.040	61,474	61 474
Interest Earnings		122,948	01,474	61,474
		:		
				* .
Cultistal Davisson		E 272 042	1 206 474	1 206 474
Subtotal Revenues		5,373,242	1,386,474	1,386,474
OTHER FINANCING COURCES (creeify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		1,995,000	2,000,000	2,000,000
From Fund 1010 (General Fund)		15,963,684	2,000,000	2,000,000
From Fund 2100 (General Purpose)			9,429	9,429
From Fund 2370 (Child Welfare)		31,604 17,990,288	2,009,429	2,009,429
Subtotal		17,990,200	2,009,429	2,009,429
BEGINNING FUND BALANCE				
Reserved				
		İ	15,856,218	14,288,565
Unreserved TOTAL BEGINNING FUND BALANCE		0	15,856,218	14,288,565
		· · · · ·	13,000,210	17,200,303
Prior Period Adjustments				
Residual Equity Transfers		23,363,530	19,252,121	17,684,468
TOTAL AVAILABLE RESOURCES	L. Control of the con	23,363,330	13,232,121	17,004,400

NOTE: During FY 2007-08, fund was established.

Clark County (Local Government)

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Safety	06/30/2006	00/30/2009	AFFROVED	AFFROVED
Other Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		3,716,439 1,619,334 3,451,298	3,940,281 1,781,952 2,443,779	3,940,281 1,781,952 2,443,779
Capital Outlay Subtotal		8,787,071	8,166,012	8,166,012
Subtotal Expenditures		8,787,071	8,166,012	8,166,012
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2030 (County Grants)		287,894	313,928	313,928
ENDING FUND BALANCE				0.000.010
Reserved		14 000 505	5,473,972	3,906,319
Unreserved TOTAL ENDING FUND BALANCE		14,288,565 14,288,565	5,298,209 10,772,181	5,298,209 9,204,528
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND		14,200,303	10,772,101	5,204,020
FUND BALANCE		23,363,530	19,252,121	17,684,468

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	50502112,4(1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use				
Tax (Additional Police Officers)	86,053,475	77,500,000	77,500,000	77,500,000
Tax (Additional Folice Officers)	00,000,470	77,500,000	77,500,000	77,500,000
Miscellaneous				
Interest Earnings	172,372	141,500	138,000	138,000
Subtotal Revenues	86,225,847	77,641,500	77,638,000	77,638,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating visitors in (contains in)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers	00 005 0 47	77.044.500	77.000.000	77.000.000
TOTAL AVAILABLE RESOURCES	86,225,847	77,641,500	77,638,000	77,638,000
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	48,759	66,100	71,000	71,000
Contributions to City of Boulder City	711,310	629,600	629,000	629,000 10,326,000
Contributions to City of Henderson Contributions to City of Mesquite	11,549,802 811,410	10,326,800 745,700	10,326,000 746,000	746,000
Contributions to City of North Las Vegas	9,123,168	8,355,100	8,354,000	8,354,000
Subtotal Expenditures	22,244,449	20,123,300	20,126,000	20,126,000
OTHER USES				
Operating Transfers Out (Schedule T)	00 004 000	57 540 000	57.540.000	57.540.000
To Fund 2320 (LVMPD Sales Tax)	63,981,398	57,518,200	57,512,000	57,512,000
•				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND			77 000 000	77.000.000
FUND BALANCE	86,225,847	77,641,500	77,638,000	77,638,000

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

Page 71 Form 14 12/22/2008

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
		ACTUAL PRIOR	CURRENT		=
REVE	ENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
 II		06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous Interest Earnings		8,163,436	5,829,866	5,900,000	5,900,000
Other		61,767	3,029,000	3,900,000	3,900,000
Other	Subtotal	8,225,203	5,829,866	5,900,000	5,900,000
		0,220,200	3,023,000	5,555,555	
	Subtotal Revenues	8,225,203	5,829,866	5,900,000	5,900,000
OTHER FINANCING S					
Operating Transfers In From Fund 2310 (Po		63,981,398	57,518,200	57,512,000	57,512,000
Fiolii Fulia 23 to (FC	Dilice Sales Tax Dist)	03,301,330	57,516,200	37,312,000	37,312,000
BEGINNING FUND BA	LANCE				
Reserved		2,131,965	1,550,040		
Unreserved	INID DAL ANIOE	95,455,689	135,983,773	149,733,359	149,733,359
TOTAL BEGINNING FU		97,587,654	137,533,813	149,733,359	149,733,359
Prior Period Adjustmer Residual Equity Trans					
TOTAL AVAILABLE RE		169,794,255	200,881,879	213,145,359	213,145,359
101/11/11/11					
EXPEN	DITURES				
Public Safety					
Police					
Salaries & Wages		16,999,693	28,500,166	37,983,818	37,885,387
Employee Benefits		7,802,487	13,693,665	20,322,665	20,287,388
Services & Supplies		5,004,384	5,386,166	5,451,733	5,451,733
Capital Outlay	Subtotal Expenditures	2,453,878 32,260,442	3,568,523 51,148,520	621,000 64,379,216	621,000 64,245,508
	Subtotal Experiolities	32,200,442	31,140,320	04,579,210	04,243,300
OTHER USES					
Contingency (not to ex	ceed 3% of				
Total Expenditures)					
Operating Transfers O	ut (Schedule T)	•			
ENDING FUND BALAN	ICE	,			
Reserved		1,550,040	440 ===================================		4.40.000.05.1
Unreserved	DALANIOE.	135,983,773	149,733,359	148,766,143	148,899,851
TOTAL ENDING FUND		137,533,813	149,733,359	148,766,143	148,899,851
TOTAL FUND COMMIT	MEN IS AND	400 704 055	200 004 070	242 445 252	242 445 250
FUND BALANCE		169,794,255	200,881,879	213,145,359	213,145,359

SCHEDULE B

Fund 2320

Las Vegas Metropolitan Police Department Sales Tax

Page 72 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits	00/30/2008	00/30/2009	AFFROVED	AFFROVED
Forfeits				
Other	399,346	761,573	300,000	300,000
		, , ,	,	•
Miscellaneous				
Interest Earnings	12,992	5,670	5,500	5,500
Other	70,659	13,471	14,000	14,000
Subtotal	83,651	19,141	19,500	19,500
Subtotal Revenues	482,997	780,714	319,500	319,500
	102,007		3.3,000	3.3,333
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments	-	-	-	
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	482,997	780,714	319,500	319,500
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	66,392	87,720		
Employee Benefits	21,804	29,444	040 500	040 500
Services & Supplies	358,620 446,816	527,927 645,001	319,500 319,500	319,500 319,500
Subtotal Expenditures	440,010	645,091	319,500	319,500
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)	36,181	135,623		
ENDING FUND BALANCE				
Reserved	'			
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND			040.500	040.500
FUND BALANCE	482,997	780,714	319,500	319,500

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

Page 73 Form 14 12/22/2008

	(4)	(0)	(0)	
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	DODOLI TEAR	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	302,091	283,000	252,000	252,000
Other	25,390	24,500		
Subtotal	327,481	307,500	252,000	252,000
Subtotal Revenues	327,481	307,500	252,000	252,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4290 (Laughlin Capital Acq)	9,522,124			
BEGINNING FUND BALANCE				
Reserved		0.040.400	40,000,000	40,000,000
Unreserved TOTAL BEGINNING FUND BALANCE	0	9,819,489	10,099,989	10,099,989
	U	9,819,489	10,099,989	10,099,989
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,849,605	10,126,989	10,351,989	10,351,989
TOTAL AVAILABLE REGESTAGES	0,010,000	10,120,000	10,001,000	10,001,000
EXPENDITURES				
General Government				
Other				
Salaries & Wages			71,100	71,100
Employee Benefits			30,811	30,811
Services & Supplies	30,116	27,000	97,020	97,020
Subtotal Expenditures	30,116	27,000	198,931	198,931
OTUED HOEO				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Valley Dev Cap)			6,774,438	6,774,438
,				
ENDING FUND BALANCE				
Reserved				
Unreserved	9,819,489	10,099,989	3,378,620	3,378,620
TOTAL ENDING FUND BALANCE	9,819,489	10,099,989	3,378,620	3,378,620
TOTAL FUND COMMITMENTS AND		40.400.000	40.054.055	40.054.005
FUND BALANCE	9,849,605	10,126,989	10,351,989	10,351,989

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

Page 74 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Licenses and Permits				
Non-business Licenses & permits	4 0 40 074	4 000 000	000 000	000 000
Other	1,840,671	1,090,000	980,000	980,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	5,372,579	7,500,000	9,000,000	9,000,000
Miscellaneous				
Interest Earnings	4,905,799	1,940,000	1,000,000	1,000,000
Other	32,433			
Subtotal	4,938,232	1,940,000	1,000,000	1,000,000
Subtotal Revenues	12,151,482	10,530,000	10,980,000	10,980,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	6,506,038	9,476,423		
Unreserved	49,048,168	47,954,163	57,641,400	57,641,400
TOTAL BEGINNING FUND BALANCE	55,554,206	57,430,586	57,641,400	57,641,400
Prior Period Adjustments	00,001,200	0.11.001000	01,011,100	0.,0,.00
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	67,705,688	67,960,586	68,621,400	68,621,400
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,086,424	1,270,742	1,334,288	1,334,288
Employee Benefits Services & Supplies	410,097 8,734,311	511,981 8,492,071	546,646 61,040,466	546,646 61,040,466
Capital Outlay	44,270	44,392	01,040,400	01,040,400
Subtotal Expenditures	10,275,102	10,319,186	62,921,400	62,921,400
	,			,,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	9,476,423			F 700 000
Unreserved	47,954,163	57,641,400	5,700,000	5,700,000
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	57,430,586	57,641,400	5,700,000	5,700,000
FUND BALANCE	67,705,688	67,960,586	68,621,400	68,621,400
I OND DIND MOL	1 07,700,000	07,000,000	50,521,400	55,521,700

SCHEDULE B

Fund 2360 Habitat Conservation

Page 75 Form 14 12/22/2008

ACTUAL PRIOR		(1)	(2)	(3)	(4) ENDING 06/30/40
REVENUES YEAR ENDING O6/30/2009 APPROVED APPR		ACTUAL DRIOD		BUDGET TEAR E	INDING 00/30/10
Departmental Revenues Federal Grants Department of Health & Human Services State Grants State General Fund Subtotal Subtotal State General Fund Subtotal Subtotal State Grants State General Fund Subtotal Subt	DEVENUES			TENTATIVE	CINIAL
Intergovernmental Revenues Federal Grants 17,269,156 18,894,736 30,332,761 30,332,761 30,332,761 State Grants State General Fund 32,877,238 38,000,000 38,870,325 38,870,325 38,870,325 38,870,325 38,870,325 38,870,325 State General Fund Subtotal 50,146,394 56,894,736 69,203,086 69,203,086 69,203,086 Charges for Services Public Safety Other 71,153 52,125 106,072 106,072 Miscellaneous Interest Earnings 548,207 105,000 52,500 52,500 262,914 282,000 235,901 235,901 235,901 Subtotal Revenues S1,028,668 57,333,861 69,597,559 69,597,559 S1,028,668 S7,333,861 S1,121 S1,	REVENUES				
Pederal Grants		06/30/2008	06/30/2009	APPROVED	APPROVED
Department of Health & Human Services State Grants 17,269,156 18,894,736 30,332,761 30,332,761 30,332,761 State General Fund 32,877,238 38,000,000 38,870,325 38,870,					
State General Fund 32,877,238 38,000,000 38,870,325 38,870,325 38,870,325 50,146,394 56,894,736 69,203,086 69,203,0		47,000,450	40 004 700	20 222 764	20 222 764
State General Fund	•	17,269,156	18,894,736	30,332,761	30,332,761
Subtotal Subtotal So.146,394 S6,894,736 G9,203,086 G9,203,		00 077 000	20,000,000	20.070.205	20.070.205
Charges for Services					
Public Safety Other	Subtotal	50,146,394	56,894,736	69,203,086	69,203,086
Public Safety Other					
Other 71,153 52,125 106,072 106,072 Miscellaneous Interest Earnings 548,207 105,000 52,500 52,500 Other 262,914 282,000 235,901 235,901 Subtotal 811,121 387,000 288,401 288,401 OTHER FINANCING SOURCES (specify) Operating Transfers in (Schedule T) From Fund 1010 (General Fund) 351,163 500,000 500,000 500,000 BEGINNING FUND BALANCE Reserved Unreserved 58,915 0,963,886 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers 3,948,708 4,024,109 5,963,886 5,963,886					
Miscellaneous Interest Earnings	· · · · · · · · · · · · · · · · · · ·	74.450	50.405	400.070	400.070
Interest Earnings	Other	/1,153	52,125	106,072	106,072
Interest Earnings	Messellessesses				
Subtotal Subtotal		E40 207	105 000	E2 E00	E2 E00
Subtotal S11,121 387,000 288,401 288,401	-	The state of the s			
Subtotal Revenues 51,028,668 57,333,861 69,597,559 69,597,559 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) 351,163 500,000 500,000 500,000 BEGINNING FUND BALANCE Reserved 58,915 Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers	Subtotal	011,121	367,000	200,401	200,401
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Residual Equity Transfers					
Operating Transfers In (Schedule T) 351,163 500,000 500,000 500,000 BEGINNING FUND BALANCE 58,915 Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers Residual Equity Transfers 4,024,109 5,963,886 5,963,886	Subtotal Revenues	51,028,668	57,333,861	69,597,559	69,597,559
Operating Transfers In (Schedule T) 351,163 500,000 500,000 500,000 BEGINNING FUND BALANCE 58,915 Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
BEGINNING FUND BALANCE S8,915 Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers Residual Equity Transfe					
BEGINNING FUND BALANCE Reserved Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886	From Fund 1010 (General Fund)	351,163	500,000	500,000	500,000
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					,
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886					
Reserved 58,915 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886	BEGINNING FUND BALANCE				
Unreserved 3,889,793 4,024,109 5,963,886 5,963,886 TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers 4,024,109 5,963,886 5,963,886		58 915			
TOTAL BEGINNING FUND BALANCE 3,948,708 4,024,109 5,963,886 5,963,886 Prior Period Adjustments Residual Equity Transfers			4.024.109	5.963.886	5.963.886
Prior Period Adjustments Residual Equity Transfers					
Residual Equity Transfers		-,- :-,-	, ,, - , -	,,-	, , , , , , , , , , , , , , , , , , , ,
1 30,020,000 01,001,010 10,001,410 10,001,410 10,001,410	TOTAL AVAILABLE RESOURCES	55,328,539	61,857,970	76,061,445	76,061,445

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Safety				
Child Welfare Salaries & Wages	12,470,686	14,656,759	17,099,805	17,099,805
Employee Benefits	5,262,176	6,106,473	6,088,340	6,088,340
Services & Supplies	33,038,985	34,648,064	47,863,871	47,863,871
Capital Outlay	500,979	451,184	, ,	, ,
Subtotal	51,272,826	55,862,480	71,052,016	71,052,016
Subtotal Expenditures	51,272,826	55,862,480	71,052,016	71,052,016
07/150 1/050				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	31,604			
To Fund 2300 (Entitlements)	01,004	31,604	9,429	9,429
Subtotal	31,604	31,604	9,429	9,429
	,			
ENDING FUND BALANCE				
Reserved				
Unreserved	4,024,109	5,963,886	5,000,000	5,000,000
TOTAL ENDING FUND BALANCE	4,024,109	5,963,886	5,000,000	5,000,000
TOTAL FUND COMMITMENTS AND		04 05= 0==	70.00	70.001.115
FUND BALANCE	55,328,539	61,857,970	76,061,445	76,061,445

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	:NDING 06/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	00/00/2000	00/00/2000	711110725	711110125
Property Tax	72,909,284	83,092,561	75,965,977	75,965,977
Property Tax - Net Proceeds of Mines	1,780	2,000	600	600
Subtotal	72,911,064	83,094,561	75,966,577	75,966,577
Miscellaneous				
Interest Earnings	2,357,502	90,687	45,344	45,344
Subtotal Revenues	75,268,566	83,185,248	76,011,921	76,011,921
Subtotal Novellage	70,200,000	00,100,210	70,011,021	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		!		
BEGINNING FUND BALANCE				
Reserved	,			
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	75,268,566	83,185,248	76,011,921	76,011,921
EVDENDITUDES				
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies Medical Services	67,994,007	74,875,792	68,415,263	68,415,263
Transmittal to State	7,274,559	8,309,456	7,596,658	7,596,658
Subtotal Expenditures	75,268,566	83,185,248	76,011,921	76,011,921
о шето чан и по по по по по по по по по по по по по	, 5,255,555			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	75,268,566	83,185,248	76,011,921	76,011,921

SCHEDULE B

<u>Fund 2380</u> <u>Medical Assistance to Indigent Persons</u>

Page 78 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		=13.14.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	2 600 255	2 208 200	2,742,900	2,812,720
Property Tax Property Tax-Net Proceeds of Mines	2,689,355 89	2,398,309	2,742,900	2,012,720
Subtotal	2,689,444	2,398,309	2,742,900	2,812,720
Gubiotai	2,009,444	2,590,505	2,142,500	2,012,720
Miscellaneous				
Interest Earnings	160,046	32,130	57,043	57,843
Other	3,595	5_,.55	31,515	21,070
Subtotal	163,641	32,130	57,043	57,843
Subtotal Revenues	2,853,085	2,430,439	2,799,943	2,870,563
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	,			
		W-872		
BEGINNING FUND BALANCE				*
Reserved				
Unreserved	1,469,524	786,928	468,139	778,405
TOTAL BEGINNING FUND BALANCE	1,469,524	786,928	468,139	778,405
Prior Period Adjustments				
Residual Equity Transfers	4 200 000	2 247 267	2 260 002	2 649 069
TOTAL AVAILABLE RESOURCES	4,322,609	3,217,367	3,268,082	3,648,968
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	2,572,666	1,844,360	2,452,733	2,452,733
Employee Benefits	927,283	592,148	800,221	800,221
Services & Supplies	35,732	2,454	4,700	4,700
Subtotal Expenditures	3,535,681	2,438,962	3,257,654	3,257,654
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				•
ENDING ELIND BALANCE				
ENDING FUND BALANCE				
Reserved Unreserved	786,928	778,405	10,428	391,314
TOTAL ENDING FUND BALANCE	786,928	778,405	10,428	391,314
TOTAL FUND COMMITMENTS AND	700,920	770,400	10,720	001,014
FUND BALANCE	4,322,609	3,217,367	3,268,082	3,648,968
I OND DIND WAS	+,022,000	5,217,007	3,200,002	5,5 .5,555

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

Clark County (Local Government)

SCHEDULE B

Fund 2390 Emergency 9-1-1 System

	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
DEVENUE	ACTUAL PRIOR	CURRENT	TENITATIVE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	06/30/2008	06/30/2009	APPROVED	APPROVED
Interest Earnings	106,787	17,000	8,000	8,000
Other	488,112	430,000	400,000	400,000
Subtotal	594,899	447,000	408,000	408,000
				0.1.00000000000000000000000000000000000
Subtotal Revenues	594,899	447,000	408,000	408,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			İ	
BEGINNING FUND BALANCE				
Reserved				
Unreserved	920,293	1,080,148	1,070,361	1,070,361
TOTAL BEGINNING FUND BALANCE	920,293	1,080,148	1,070,361	1,070,361
Prior Period Adjustments				
Residual Equity Transfers				`
TOTAL AVAILABLE RESOURCES	1,515,192	1,527,148	1,478,361	1,478,361
EVENDITUDEO				
EXPENDITURES General Government				
Other				
Services & Supplies	389,070	350,000	1,461,361	1,461,361
Gervices & Gupplies	000,070	000,000	1, 101,001	1, 101,001
Subtotal Expenditures	389,070	350,000	1,461,361	1,461,361
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	45,974	106,787	17,000	17,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,080,148	1,070,361		
TOTAL ENDING FUND BALANCE	1,080,148	1,070,361	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,515,192	1,527,148	1,478,361	1,478,361

SCHEDULE B

Fund 2400 Tax Receiver

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Culture and Recreation				
Other	99,770		105,000	
Miscellaneous				
Interest Earnings	73,129	22,802	11,599	11,599
Contributions & Donations from	100 540	004045	4 40 705	0.45.705
Private Sources	182,540	304,245	140,725	245,725 257,324
Subtotal	255,669	327,047	152,324	257,324
Subtotal Revenues	355,439	327,047	257,324	257,324
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	410			
Unreserved	843,220	1,002,191	1,121,975	1,121,975
TOTAL BEGINNING FUND BALANCE	843,630	1,002,191	1,121,975	1,121,975
Prior Period Adjustments				
Residual Equity Transfers		•		
TOTAL AVAILABLE RESOURCES	1,199,069	1,329,238	1,379,299	1,379,299

SCHEDULE B

Fund 2410 County Donations

Page 81 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
General Government Other Services & Supplies	11,762	400	173,298	173,298
Public Safety Other Services & Supplies	129,227	132,749	411,531	411,531
Welfare Other Services & Supplies	7,277	14,488	75,074	75,074
Judicial Other Services & Supplies		3,401	30,955	30,955
Culture & Recreation Other Services & Supplies Capital Outlay	35,777 12,835	43,595 12,630	688,441	688,441
Subtotal	48,612	56,225	688,441	688,441
Subtotal Expenditures	196,878	207,263	1,379,299	1,379,299
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	1,002,191 1,002,191	1,121,975 1,121,975	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,199,069	1,329,238	1,379,299	1,379,299

SCHEDULE B

Fund 2410 County Donations

		(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	4.0TU41. DD10.D	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATI (E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
0 0	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Fire	5 057 440	0.040.700	2 700 040	2 700 040
Other	5,857,116	3,313,783	3,788,049	3,788,049
Misselleneous				
Miscellaneous	618,702	277,048	143,910	143,910
Interest Earnings Contributions & Donations	010,702	211,040	143,910	143,910
from Private Sources	810,800	1,582,740	617,067	617,067
Other	25,474	13,577	10,000	10,000
Subtotal	1,454,976	1,873,365	770,977	770,977
Subiolai	1,454,970	1,073,303	770,977	110,911
Subtotal Revenues	7,312,092	5,187,148	4,559,026	4,559,026
Subtotal Nevertues	7,512,032	3,107,140	4,000,020	4,555,625
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,800,000	4,800,000	4,800,000	4,800,000
Profit and 1010 (General Land)	4,000,000	4,000,000	4,000,000	4,000,000
BEGINNING FUND BALANCE		100		
Reserved	58,238			
Unreserved	5,900,192	10,164,517	9,510,318	9,510,318
TOTAL BEGINNING FUND BALANCE	5,958,430	10,164,517	9,510,318	9,510,318
Prior Period Adjustments	3,000,100		-,	
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,070,522	20,151,665	18,869,344	18,869,344
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	5,206,783	7,131,506	7,662,866	7,662,866
Employee Benefits	1,856,771	2,346,078	2,680,462	2,680,462
Services & Supplies	741,861	817,420	6,321,208	6,321,208
Capital Outlay	100,590	346,343	700,000	700,000
Subtotal Expenditures	7,906,005	10,641,347	17,364,536	17,364,536
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				:
ENDING FUND BALANCE				
Reserved				
Unreserved	10,164,517	9,510,318	1,504,808	1,504,808
TOTAL ENDING FUND BALANCE	10,164,517	9,510,318	1,504,808	1,504,808
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	18,070,522	20,151,665	18,869,344	18,869,344

SCHEDULE B

Fund 2420 Fire Prevention Bureau

Page 83 Form 14 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 00/30/10
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	00/30/2000	00/30/2009	AITROVED	ATTROVED
Interest Earnings	4,731	1,857	2,359	2,359
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	·
Subtotal Revenues	4,731	1,857	2,359	2,359
Subtotal Revenues	4,731	1,007	2,359	2,339
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Speciality (1 see a see a see				
DECUMEND STAND DATAMOS				
BEGINNING FUND BALANCE Reserved				
Unreserved	28,796	32,103	33,821	33,821
TOTAL BEGINNING FUND BALANCE	28,796	32,103	33,821	33,821
Prior Period Adjustments		02,.00		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,527	33,960	36,180	36,180
EXPENDITURES Public Safety				
Police				
Services & Supplies	1,424	139	36,180	36,180
Gervices a Supplies	1,121		33,133	55,155
Subtotal Expenditures	1,424	139	36,180	36,180
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE				
ENDING FUND BALANCE Reserved				
Unreserved	32,103	33,821		
TOTAL ENDING FUND BALANCE	32,103	33,821	0	0
TOTAL FUND COMMITMENTS AND	52,.00	1 23,52.		
FUND BALANCE	33,527	33,960	36,180	36,180
I OND DING MOL	00,021			

SCHEDULE B

Fund 2430 LVMPD Seized Funds

Page 84 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits Business Licenses and Permits Business Licenses		1,000,000	1,000,000	1,000,000
Miscellaneous Interest Earnings	887,363	350,733	175,366	175,366
Subtotal Revenues	887,363	1,350,733	1,175,366	1,175,366
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				.
Reserved				
Unreserved	7,424,004	7,601,858	8,026,005	8,026,005
TOTAL BEGINNING FUND BALANCE	7,424,004	7,601,858	8,026,005	8,026,005
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,311,367	8,952,591	9,201,371	9,201,371
EXPENDITURES General Government Other Services & Supplies	178,734	39,223	8,850,638	8,850,638
Subtotal Expenditures	178,734	39,223	8,850,638	8,850,638
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				-
To Fund 1010 (General Fund)	530,775	887,363	350,733	350,733
ENDING FUND BALANCE				
Reserved	7 601 050	8 036 005		
Unreserved TOTAL ENDING FUND BALANCE	7,601,858 7,601,858	8,026,005 8,026,005	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8.311.367	8.952.591	9.201.371	9.201.371
1 2112 12 12 11 11 11 12	<u> </u>	<u> </u>	7,57,171	

SCHEDULE B

Fund 2460
County Licensing Applications

Page 85 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	00/30/2000	963,751	1,000,000	1,000,000
Subtotal Revenues	0	963,751	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	15,381,909	11,097,015		
BEGINNING FUND BALANCE Reserved				10.44
Unreserved		15,381,909	26,786,790	26,786,790
TOTAL BEGINNING FUND BALANCE	0	15,381,909	26,786,790	26,786,790
Prior Period Adjustments Residual Equity Transfers		· · · · · · · · · · · · · · · · · · ·		
TOTAL AVAILABLE RESOURCES	15,381,909	27,442,675	27,786,790	27,786,790
EXPENDITURES Public Safety Corrections Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Expenditures	0	430,447 190,438 35,000 655,885	2,500,000 1,300,000 11,500,000 151,797 15,451,797	2,500,000 1,300,000 11,500,000 151,797 15,451,797
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved	15 294 000	26 786 700	12 224 002	12 224 002
Unreserved TOTAL ENDING FUND BALANCE	15,381,909 15,381,909	26,786,790 26,786,790	12,334,993 12,334,993	12,334,993 12,334,993
TOTAL FUND COMMITMENTS AND				
TOTAL FUND COMMITMENTS AND FUND BALANCE	15.381.909	27,442,675	27,786,790	27,786,79

SCHEDULE B

Fund 2470 Satellite Detention Center

Page 86 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODOLI ILAKI	1101110 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Public Works	400 404	100 000	400.000	400.000
Other	163,401	430,000	430,000	430,000
Miscellaneous				
Interest Earnings	11,334	823	200	200
Other	847			
Subtotal	12,181	823	200	200
Subtotal Revenues	175,582	430,823	430,200	430,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	190,298	162,593	150,795	150,795
TOTAL BEGINNING FUND BALANCE	190,298	162,593	150,795	150,795
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	365,880	593,416	580,995	580,995
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	139,482	296,062	352,017	352,017
Employee Benefits	55,642	96,882	179,305	179,305
Services & Supplies	8,163	45,177	49,673	49,673
Subtotal Expenditures	203,287	438,121	580,995	580,995
OTHER USES				
Contingency (not to exceed 3% of				•
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Spec Assess Debt Svc)		4,500		
		,,,,,		
ENDING FUND DALANCE				
ENDING FUND BALANCE Reserved				
Unreserved	162,593	150,795		
TOTAL ENDING FUND BALANCE	162,593	150,795	0	0
TOTAL FUND COMMITMENTS AND	102,090	130,733		
FUND BALANCE	365,880	593,416	580,995	580.995

SCHEDULE B

Fund 2480 Special Improvement District Administration

Page 87 Form 14 12/22/2008

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	DODOLI TEXIKE	110110 00/00/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ILL V EITO EO	06/30/2008	06/30/2009	APPROVED	APPROVED
Special Assessment	33.33.233	00,000,000	, , , , , , , , , , , , , , , , , , , ,	
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,032,196	1,296,000	845,000	845,000
LV Blvd S. Maintenance (SID 114B)	146,037	170,000	190,000	190,000
Boulder Highway Maint. (SID 126B)	222,008	180,000	150,000	150,000
Subtotal	1,400,241	1,646,000	1,185,000	1,185,000
Miscellaneous				
Interest Earnings	123,682	58,000	45,700	45,700
Other	47,252			
Subtotal	170,934	58,000	45,700	45,700
Subtotal Revenues	1,571,175	1,704,000	1,230,700	1,230,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	342,387	595,532		
Unreserved	840,584	942,724	1,829,656	1,829,656
TOTAL BEGINNING FUND BALANCE	1,182,971	1,538,256	1,829,656	1,829,656
Prior Period Adjustments	1,102,011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,12=2,1222	1,1-2,1-2
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,754,146	3,242,256	3,060,356	3,060,356
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,215,890	1,412,600	3,060,356	3,060,356
Cervices a Supplies	1,210,000	1,112,000	5,555,555	0,000,000
Subtotal Expenditures	1,215,890	1,412,600	3,060,356	3,060,356
OTHER USES	1,210,000	1,412,000	3,000,000	0,000,000
Contingency (not to exceed 3% of				
Total Expenditures)				
•				
Operating Transfers Out (Schedule T)				
ENDING FUND DAY ANGE				
ENDING FUND BALANCE	505 500			,
Reserved	595,532	4 000 000		
Unreserved	942,724	1,829,656	_	
TOTAL ENDING FUND BALANCE	1,538,256	1,829,656	0	0
TOTAL FUND COMMITMENTS AND	0771115	0.040.055	0.000.050	0.000.050
FUND BALANCE	2,754,146	3.242.256	3,060,356	3.060.356

SCHEDULE B

Fund 2490 Special Assessment Maintenance

Page 88 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	9,897	1,670	835	835
Other Subtotal	40,925	146,839 148,509	115,000 115,835	115,000 115,835
Subtotal	50,822	146,509	115,635	115,635
Subtotal Revenues	50,822	148,509	115,835	115,835
OTHER FINANCING COURSES (and also)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Scriedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	101,518	87,427	157,662	157,662
TOTAL BEGINNING FUND BALANCE	101,518	87,427	157,662	157,662
Prior Period Adjustments	101,010	01,121	101,002	,
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	152,340	235,936	273,497	273,497
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,704	11,682	11,997	11,997
Employee Benefits	416	415	426	426
Services & Supplies	40,737	56,280	259,404	259,404
Subtotal Expenditures	52,857	68,377	271,827	271,827
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	12,056	9,897	1,670	1,670
	,	- 1		· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE				
Reserved				
Unreserved	87,427	157,662		
TOTAL ENDING FUND BALANCE	87,427	157,662	0	0
TOTAL FUND COMMITMENTS AND		· · · · · · · · · · · · · · · · · · ·		
FUND BALANCE	152,340	235.936	273.497	273,497

SCHEDULE B

Fund 2500 Veterinary Services

Page 89 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services Judicial Other	6,422,183	10,465,500	7,000,000	7,000,000
Miscellaneous Interest Earnings	576,616	200,000	150,000	150,000
Subtotal Revenues	6,998,799	10,665,500	7,150,000	7,150,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,047,311	3,624,984	6,627,868	6,627,868
TOTAL BEGINNING FUND BALANCE	6,047,311	3,624,984	6,627,868	6,627,868
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	13,046,110	14,290,484	13,777,868	13,777,868
		,==,		
<u>EXPENDITURES</u>	İ			
Judicial Justice Courts				
Services & Supplies	9,164,648	7,086,000	13,577,868	13,577,868
Services & Supplies	0,104,040	7,000,000	10,077,000	10,011,000
Subtotal Expenditures	9,164,648	7,086,000	13,577,868	13,577,868
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	256,478	576,616	200,000	200,000
ENDING FUND BALANCE Reserved	0.004.004	0.007.000		
Unreserved TOTAL ENDING FUND BALANCE	3,624,984 3,624,984	6,627,868 6,627,868	0	0
TOTAL FUND COMMITMENTS AND	3,024,904	0,021,000		<u> </u>
FUND BALANCE	13,046,110	14,290,484	13,777,868	13,777,868

SCHEDULE B

Fund 2510 Justice Court Bail

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR I	ENDING 06/30/10
		ACTUAL PRIOR	CURRENT		
REVE	<u>NUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous					
Interest Earnings		469,181	151,530	75,765	75,765
Contributions & Donation	ns from	0.505.040	4 000 040	4 500 000	4 500 000
Private Sources	0.54-4-1	3,507,210	1,633,612	1,500,000	1,500,000
	Subtotal	3,976,391	1,785,142	1,575,765	1,575,765
	Subtotal Revenues	3,976,391	1,785,142	1,575,765	1,575,765
	Subtotal Revenues	3,976,391	1,765,142	1,575,705	1,575,765
OTHER FINANCING SOL	IRCES (specify)				
Operating Transfers In (
Operating Transiers in (ochedule 1)				
BEGINNING FUND BALA	ANCE				
Reserved			685		
Unreserved		6,526,899	7,017,227	5,520,597	5,520,597
TOTAL BEGINNING FUN	ID BALANCE	6,526,899	7,017,912	5,520,597	5,520,597
Prior Period Adjustments			· · · · · · · · · · · · · · · · · · ·		
Residual Equity Transfer					
TOTAL AVAILABLE RES		10,503,290	8,803,054	7,096,362	7,096,362
EXPEND	ITURES				
Public Safety					
Other					
Salaries & Wages		213,191	273,457	279,058	279,058
Employee Benefits		67,243	84,880	89,396	89,396
Services & Supplies		2,345,927	2,201,400	6,727,908	6,727,908
Capital Outlay		427,578	722,720		
	Subtotal Expenditures	3,053,939	3,282,457	7,096,362	7,096,362
		•			
OTHER USES					
Contingency (not to exce	eed 3% of		,		
Total Expenditures)					
Operating Transfers Out		404 400			
To Fund 2100 (General	l Purpose)	431,439			
ENDING FUND DALAMO	Е				
ENDING FUND BALANC		685			
Reserved Unreserved		7,017,227	5,520,597		
TOTAL ENDING FUND B	RALANCE	7,017,227	5,520,597	0	0
TOTAL FUND COMMITM		1,011,312	3,320,397		
FUND BALANCE		10,503,290	8,803,054	7,096,362	7,096,362
		. 0,000,200		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,

SCHEDULE B

Fund 2520 Southern Nevada Area Communications Council

Page 91 Form 14 12/22/2008

	(4)	(a)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODOLI ILANI	110110 00/30/10
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVERTOES.	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Judicial		!		
Other		1,357,455	1,339,400	1,339,400
			·	
Miscellaneous				10.055
Interest Earnings		32,824	16,855	16,855
. Subtotal Revenues		1,390,279	1,356,255	1,356,255
- Gubiotal Nevertues		1,000,270	1,000,200	1,000,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)		1,699,897		
DECUMENC SUMP PALANCE				
BEGINNING FUND BALANCE				
Reserved			2,269,588	2,269,588
Unreserved TOTAL BEGINNING FUND BALANCE		0	2,269,588	2,269,588
Prior Period Adjustments	41.000		2,200,000	2,200,000
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES		3,090,176	3,625,843	3,625,843
<u>EXPENDITURES</u>				
Judicial				
Other Salaries & Wages		282,031	321,634	321,634
Employee Benefits		112,903	139,595	139,595
Services & Supplies		425,654	3,164,614	3,164,614
Subtotal Expenditures		820,588	3,625,843	3,625,843
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	· · · · · · · · · · · · · · · · · · ·			
ENDING FUND BALANCE				
Reserved		0.000.500		
Unreserved		2,269,588		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND		2,269,588	0	0
FUND BALANCE		3,090,176	3,625,843	3,625,843
			,,-	

NOTE: During FY 2007-08, fund was established.

Clark County (Local Government)

SCHEDULE B

Fund 2540 Court Collection Fees

	1	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KLVLINOLS	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	00/00/2000	00/00/2000	ZUTROVED	741110125
Interest Earnings	3,874,188	1,279,968	639,984	639,984
Other	19,550	,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,
Subtotal	3,893,738	1,279,968	639,984	639,984
211112			200.004	200.004
Subtotal Revenues	3,893,738	1,279,968	639,984	639,984
OTHER FINANCING SOURCES (appoint)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,374,254	4,763,767	2,082,521	2,082,521
TOTAL BEGINNING FUND BALANCE	2,374,254	4,763,767	2,082,521	2,082,521
Prior Period Adjustments				
Residual Equity Transfers	6,267,992	6,043,735	2,722,505	2,722,505
TOTAL AVAILABLE RESOURCES	0,207,992	0,043,733	2,122,505	2,722,505
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,177,525	87,026	1,442,537	1,442,537
Subtotal Expenditures	1,177,525	87,026	1,442,537	1,442,537
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	326,700	3,874,188	1,279,968	1,279,968
To Fund 1010 (General Fund)	320,700	3,074,100	1,279,300	1,275,500
ENDING FUND BALANCE				
Reserved				
Unreserved	4,763,767	2,082,521		
TOTAL ENDING FUND BALANCE	4,763,767	2,082,521	0	0
TOTAL FUND COMMITMENTS AND		22:2	0 700 70-	0.700.50=
FUND BALANCE	6,267,992	6,043,735	2,722,505	2,722,505

SCHEDULE B

Fund 2800 In-Transit

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use		l	77 500 000	77 500 000
Tax (Flood Control)	86,295,315	77,500,000	77,500,000	77,500,000
Miscellaneous				
Interest Earnings	1,183,150	809,500	218,400	218,400
Other	14,064	10,000	10,000	10,000
Subtotal	1,197,214	819,500	228,400	228,400
		,		
Subtotal Revenues	87,492,529	78,319,500	77,728,400	77,728,400
Subtotal Revenues	07,492,529	76,319,500	11,120,400	11,120,400
OTHER FINANCING COURCES (analify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Fld Cntrl Dist Const)	26,343,243	24,760,805	12,275,000	12,275,000
From Fund 4440 (Reg Fld Chtrl Dist Collst)	20,343,243	24,700,003	1,000,000	1,000,000
Subtotal	26,343,243	24,760,805	13,275,000	13,275,000
Subtotal	20,343,243	24,700,003	13,273,000	10,270,000
DECIMINAL FUND DATANCE				
BEGINNING FUND BALANCE	0.475.000	2 246 404	2,200,000	2,200,000
Reserved	2,475,820	2,216,191	1	
Unreserved	9,397,417 11,873,237	19,025,185 21,241,376	10,471,653 12,671,653	10,471,653 12,671,653
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	11,013,231	21,241,376	12,071,003	12,011,000
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	125,709,009	124,321,681	103,675,053	103,675,053
	.==,. ==,0		· · · · · · · · · · · · · · · · · · ·	

SCHEDULE B

Fund 2860 Regional Flood Control District

Page 94 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATIVE	EINIAI
<u>EXPENDITURES</u>	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Public Works	06/30/2006	06/30/2009	AFFROVED	AFFROVED
Regional Flood Control				
Salaries & Wages	2,355,371	2,440,571	2,628,742	2,628,742
Employee Benefits	716,427	806,100	966,718	966,718
Services & Supplies	4,354,042	4,622,349	3,754,309	3,754,309
Capital Outlay	222,680	100,000	210,000	210,000
Subtotal	7,648,520	7,969,020	7,559,769	7,559,769
Subtotal Expenditures	7,648,520	7,969,020	7,559,769	7,559,769
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2870 (Regional Flood Cntrl District Facility Maint) To Fund 3300 (Flood Control Debt Svc) To Fund 4430 (Reg Fld Cntrl Dist Const) Subtotal	6,000,000 21,319,113 69,500,000 96,819,113	2,875,000 21,372,363 79,433,645 103,681,008	8,000,000 30,459,916 47,558,294 86,018,210	8,000,000 30,459,916 47,558,294 86,018,210
ENDING FUND BALANCE	0.010.101	0.000.000	0.000.000	2 222 222
Reserved Unreserved*	2,216,191 19,025,185	2,200,000 10,471,653	2,200,000 7,897,074	2,200,000 7,897,074
TOTAL ENDING FUND BALANCE	21,241,376	12,671,653	10,097,074	10,097,074
TOTAL FUND COMMITMENTS AND	_ :,_::,,;;;	12,5: 1,500	, ,	,,
FUND BALANCE	125,709,009	124,321,681	103,675,053	103,675,053

*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)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	734,744	370,000	43,680	43,680
Other	105,000	25,000	25,000	25,000
Subtotal	839,744	395,000	68,680	68,680
Subtotal Revenues	839,744	395,000	68,680	68,680
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		0.075.000	0 000 000	0.000.000
From Fund 2860 (Reg Flood Cntrl Dist)	6,000,000	2,875,000	8,000,000	8,000,000
		!		
BEGINNING FUND BALANCE				
Reserved	2,470,684	4,741,778	1,852,286	1,852,286
Unreserved	6,021,263	4,229,693	1,852,285	1,852,285
TOTAL BEGINNING FUND BALANCE	8,491,947	8,971,471	3,704,571	3,704,571
Prior Period Adjustments	0,431,347	0,571,471	0,704,071	0,104,011
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,331,691	12,241,471	11,773,251	11,773,251
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	6,360,220	8,536,900	10,951,293	10,951,293
			10.071.000	10.051.000
Subtotal Expenditures	6,360,220	8,536,900	10,951,293	10,951,293
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved	4,741,778	1,852,286	410,979	410,979
Unreserved	4,229,693	1,852,285	410,979	410,979
TOTAL ENDING FUND BALANCE	8,971,471	3,704,571	821,958	821,958
TOTAL FUND COMMITMENTS AND	,		,,	44 === 0 = :
FUND BALANCE	15,331,691	12,241,471	11,773,251	11,773,251

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

Page 96 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Federal Grants Other State Grants	133,287 4,370,539			
Subto		0	0	0
Charges For Services Culture and Recreation Other	2,903,907		1,708,022	1,708,022
Miscellaneous Interest Earnings Other	2,502,840 17,030	590,000 330,000	590,000	590,000
Subto		920,000	590,000	590,000
				·
Subtotal Revenu	es 9,927,603	920,000	2,298,022	2,298,022
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2110 (Sub Park Fees)	4,458,647	5,950,000	20,000,000	20,000,000
BEGINNING FUND BALANCE				
Reserved	7,967,281	3,226,407		
Unreserved	18,589,857	26,601,096	23,497,503	23,497,503
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	26,557,138	29,827,503	23,497,503	23,497,503
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	40,943,388	36,697,503	45,795,525	45,795,525
TOTAL AVAILABLE RESOURCES	1 40,843,366	1 30,081,303	1 70,730,020	70,700,020

SCHEDULE B

Fund 4110
Recreation Capital Improvement

Page 97 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
EVENDITUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
<u>EXPENDITURES</u>	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	APPROVED
Culture & Recreation	00/30/2000	00/30/2009	ATTROVED	ATTROVED
Parks				
Services & Supplies	790,007	350,000	4,500,000	4,500,000
Capital Outlay	10,325,878	12,850,000	41,295,525	41,295,525
Subtotal	11,115,885	13,200,000	45,795,525	45,795,525
Subtotal Expenditures	11,115,885	13,200,000	45,795,525	45,795,525
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,226,407	22 407 502		
Unreserved TOTAL ENDING FUND BALANCE	26,601,096 29,827,503	23,497,503 23,497,503	0	0
TOTAL FUND COMMITMENTS AND	29,021,003	20,481,003	0	<u> </u>
FUND BALANCE	40,943,388	36,697,503	45,795,525	45,795,525

SCHEDULE B

Fund 4110
Recreation Capital Improvement

Page 98 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	7,966,552	2,691,000		
Miscellaneous	4.5.0.5.00	4 00 5 000	5 440 000	E 440 000
Interest Earnings	15,205,969	4,835,000	5,118,000	5,118,000
Other	113,307	4 005 000	5 440 000	F 440 000
Subtotal	15,319,276	4,835,000	5,118,000	5,118,000
		- Company Co.		
Subtotal Revenues	23,285,828	7,526,000	5,118,000	5,118,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		05 000 040	47.057.500	47.057.500
From Fund 2120 (Master Transp Plan)	62,888,360	25,206,619	17,957,590	17,957,590
BEGINNING FUND BALANCE		407 400 000		
Reserved	11,788,066	107,460,890	004.044.045	004 044 040
Unreserved	173,116,936	92,539,234	204,844,243	204,844,243
TOTAL BEGINNING FUND BALANCE	184,905,002	200,000,124	204,844,243	204,844,243
Prior Period Adjustments				
Residual Equity Transfers	074 070 400	000 700 710	207.040.000	227 040 000
TOTAL AVAILABLE RESOURCES	271,079,190	232,732,743	227,919,833	227,919,833

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

Page 99 Form 12 12/22/2008

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILAN L	1101110 00/00/10
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXTENDITORES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Works	00/00/2000	00/00/2000	7.11110125	
Master Transportation Plan				
Salaries & Wages	3,453,267	3,367,600	4,033,370	4,033,370
Employee Benefits	1,310,495	1,150,900	1,685,463	1,685,463
Services & Supplies	5,304,004	2,320,000	10,908,860	10,908,860
Capital Outlay	61,011,300	21,050,000	211,292,140	211,292,140
Subtotal	71,079,066	27,888,500	227,919,833	227,919,833
Subtotal Expenditures	71,079,066	27,888,500	227,919,833	227,919,833
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	107,460,890			
Unreserved	92,539,234	204,844,243		
TOTAL ENDING FUND BALANCE	200,000,124	204,844,243	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	271,079,190	232,732,743	227,919,833	227,919,833

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

Page 100 Form 13 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DRICE	ESTIMATED CURRENT	BUDGET TEAR E	INDING 06/30/10
DEVENUES	ACTUAL PRIOR		TENTATIVE	FINAL
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	APPROVED
Charges For Services	00/30/2006	06/30/2009	APPROVED	AFFROVED
Culture and Recreation				
Other	2,521,048	2,140,000	2,230,000	2,230,000
Other	2,521,040	2, 140,000	2,230,000	2,230,000
Miscellaneous				
Interest Earnings	6,258,875	1,250,000	1,430,000	1,430,000
Other	6,557	1,200,000	1,400,000	1,400,000
Subtotal	6,265,432	1,250,000	1,430,000	1,430,000
Oubtotal	0,200,402	1,200,000	1, 100,000	1,100,000
Subtotal Revenues	8,786,480	3,390,000	3,660,000	3,660,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		0 004 040	4 700 500	4 700 500
From Fund 2010 (HUD & St Hous Grnts)		2,681,346	4,790,523	4,790,523
BEGINNING FUND BALANCE				
	2 422 600	11 640 755		
Reserved	3,433,609	11,642,755 53,663,692	57,077,793	57,077,793
Unreserved TOTAL BEGINNING FUND BALANCE	72,830,329	65,306,447	57,077,793	57,077,793
	76,263,938	05,300,447	37,077,793	37,077,793
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	85,050,418	71,377,793	65,528,316	65,528,316
TOTAL AVAILABLE RESCONCES	1 00,000,410	71,077,700	00,020,010	00,020,010
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,839,644	540,000	2,490,000	2,490,000
Capital Outlay	17,904,327	13,760,000	63,038,316	63,038,316
Subtotal Expenditures	19,743,971	14,300,000	65,528,316	65,528,316
·		·		
OTHER USES		!		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	11,642,755			
Unreserved	53,663,692	57,077,793		
TOTAL ENDING FUND BALANCE	65,306,447	57,077,793	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	85,050,418	71,377,793	65,528,316	65,528,316

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

Page 101 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,552,952	414,000	721,000	721,000
Subtotal Revenues	1,552,952	414,000	721,000	721,000
OTHER FINANCING COURCES (see sife)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	15,103,277	14,790,333	11,546,920	
From Fund 2130 (Spec Ad Valorem Redist)	15, 105,277	14,790,555	11,540,520	
BEGINNING FUND BALANCE				
Reserved	04.005.400	40 707 000	20 040 242	20 040 242
Unreserved TOTAL BEGINNING FUND BALANCE	24,005,496 24,005,496	13,727,880 13,727,880	28,840,213 28,840,213	28,840,213 28,840,213
Prior Period Adjustments	24,005,490	13,727,000	20,040,213	20,040,213
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	40,661,725	28,932,213	41,108,133	29,561,213
<u>EXPENDITURES</u>				
Public Works				
Street Improvement	404 444	40,000	250,000	250,000
Services & Supplies Capital Outlay	421,111 26,512,734	42,000 50,000	250,000 40,858,133	250,000 29,311,213
Subtotal Expenditures	26,933,845	92,000	41,108,133	29,561,213
Subtotal Experiations	20,000,040	02,000	11,100,100	20,001,210
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	,			
Unreserved	13,727,880	28,840,213		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	13,727,880	28,840,213	0	0
FUND BALANCE	40,661,725	28,932,213	41,108,133	29,561,213
FUND DALANGE	40,001,725	20,332,213	1 71,100,133	25,501,215

SCHEDULE B

Fund 4150 Special Ad Valorem Transportation

Page 102 Form 14 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR I	ENDING 00/30/10
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	00/30/2000	00/30/2009	ATTROVED	ATTROVED
Interest Earnings	5,167,898	2,094,000	2,140,000	2,140,000
moros, zarimgs	5, 151, 155		_,,,,,,,,,,	_,,
			,	
Subtotal Revenues	5,167,898	2,094,000	2,140,000	2,140,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	44 475 000	4 4 4 4 0 4 0 0	44 047 740	
From Fund 2150 (Spec Ad Valorem Redist)	14,475,969	14,440,482	11,617,740	
BEGINNING FUND BALANCE				
Reserved	1,328,523	2,554,956		
Unreserved	56,021,085	69,285,115	85,610,553	85,610,553
TOTAL BEGINNING FUND BALANCE	57,349,608	71,840,071	85,610,553	85,610,553
Prior Period Adjustments				- 11111
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	76,993,475	88,374,553	99,368,293	87,750,553
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks			40,000,000	40,000,000
Services & Supplies	1,300,396	224,000	10,300,000 89,068,293	10,300,000 77,450,553
Capital Outlay Subtotal Expenditures	3,853,008 5,153,404	2,540,000 2,764,000	99,368,293	87,750,553
Subtotal Experiorures	5,155,404	2,704,000	99,300,293	07,750,555
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0.554.050			
Reserved	2,554,956	05.040.550		
Unreserved	69,285,115	85,610,553 85,610,553	0	0
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	71,840,071	00,010,003	"	<u> </u>
FUND BALANCE	76,993,475	88,374,553	99,368,293	87,750,553
FUND DALANCE	10,880,410	1 00,077,000	00,000,290	0.,700,000

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

Page 103 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	T-1 - T 1 - T 1 - T	511141
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	00/30/2000	00/00/2003	ATTROVES	711110725
Public Works				
Other	1,000	380,000		
Miscellaneous				
Interest Earnings	1,268,145	1,068,000	960,000	960,000
Other	5,058,790			
Subtotal	6,326,935	1,068,000	960,000	960,000
Subtotal Revenues	6,327,935	1,448,000	960,000	960,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt		102,000,000		
DECINING FUND DALANCE				
BEGINNING FUND BALANCE Reserved	938,830	3,445,158		
Unreserved	10,688,435	12,245,424	13,476,582	13,476,582
TOTAL BEGINNING FUND BALANCE	11,627,265	15,690,582	13,476,582	13,476,582
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	17,955,200	119,138,582	14,436,582	14,436,582
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	258,263	398,000	1,250,000	1,250,000
Capital Outlay	2,006,355	105,264,000	13,186,582	13,186,582
Subtotal Expenditures	2,264,618	105,662,000	14,436,582	14,436,582
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,445,158	40 170 755		
Unreserved	12,245,424	13,476,582		
TOTAL ENDING FUND BALANCE	15,690,582	13,476,582	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,955,200	119,138,582	14,436,582	14,436,582_
I OND DIND MOL	17,000,200	1.10,100,002	. 1,400,002	, 100,002

SCHEDULE B

Fund 4170 Master Transportation Bond Improvements

Page 104 Form 14 12/22/2008

4.344.444.44	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	304,618	29,000		
Miscellaneous				
Interest Earnings	2,263,906	713,000	3,197,000	3,197,000
Other	6,000	6,000	6,000	6,000
Subtotal	2,269,906	719,000	3,203,000	3,203,000
Subtotal Revenues	2 574 524	748,000	3,203,000	3,203,000
Subtotal Revenues	2,574,524	740,000	3,203,000	3,203,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	25,205,703	18,445,834	8,848,665	8,848,665
Trom Fand 2 125 (Master Transp Flam)	20,200,100	.0,0,00 .	3,3 .3,333	3,3 .3,555
BEGINNING FUND BALANCE				
Reserved	10,534,467	6,284,408		
Unreserved	9,445,543	16,807,721	9,336,963	9,336,963
TOTAL BEGINNING FUND BALANCE	19,980,010	23,092,129	9,336,963	9,336,963
Prior Period Adjustments				
Residual Equity Transfer		10.000.000	04 000 000	01.000.000
TOTAL AVAILABLE RESOURCES	47,760,237	42,285,963	21,388,628	21,388,628
FYDENDITUDES				
EXPENDITURES Public Works				
Master Transportation Plan				
Services & Supplies	3,506,803	5,526,000	10,250,000	10,250,000
Capital Outlay	21,161,305	27,423,000	11,138,628	11,138,628
Subtotal Expenditures	24,668,108	32,949,000	21,388,628	21,388,628
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				-
Reserved	6,284,408			
Unreserved	16,807,721	9,336,963		
TOTAL ENDING FUND BALANCE	23,092,129	9,336,963	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	47,760,237	42,285,963	21,388,628	21,388,628

SCHEDULE B

Fund 4180

Master Transportation Room Tax Improvements

Page 105 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 06/30/10
REVENUES .	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENDES	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges For Services	00/00/2000	00/00/2000	ATTROVED	741110123
Public Safety				
Other	11,146			
Miscellaneous				
Interest Earnings	107,408	25,000	2,000	2,000
0.14.4.15	110.551	05.000	0.000	
Subtotal Revenues	118,554	. 25,000	2,000	2,000
OTHER FINANCING SOURCES (crecify)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	82,351	92,955	•	
Unreserved	690,693	667,061	667,661	667,661
TOTAL BEGINNING FUND BALANCE	773,044	760,016	667,661	667,661
Prior Period Adjustments				
Residual Equity Transfers			******	
TOTAL AVAILABLE RESOURCES	891,598	785,016	669,661	669,661
EVDENDITUDES				
EXPENDITURES Public Safety				
Police				
Services & Supplies	131,582	3,000	1,000	1,000
Capital Outlay	10.,002	114,355	.,	.,000
Subtotal Expenditures	131,582	117,355	1,000	1,000
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
From Fund 3170 (L-T Co Bond Debt Svc)			668,661	668,661
ENDING FUND BALANCE				
Reserved	92,955			
Unreserved	667,061	667,661		
TOTAL ENDING FUND BALANCE	760,016	667,661	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	891,598	785,016	669,661	669,661

SCHEDULE B

Fund 4270 LVMPD Bond Improvements

Page 106 Form 14 12/22/2008

		(2)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATIVE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
T	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovermental Revenues				
Other Local Government Shared Revenues		040.054	E 020 40E	E 020 10E
Other-Contribution From City of Las Vegas		848,051	5,930,195	5,930,195
Missallansous				
Miscellaneous	1 442 200	1,040,000	870,000	870,000
Interest Earnings Contributions & Donations from	1,413,290	1,040,000	670,000	670,000
Private Sources	210,000	61,500		
Other	274,520	20,500	37,000	37,000
Subtotal	1,897,810	1,122,000	907,000	907,000
Subtotal Revenues	1,897,810	1,970,051	6,837,195	6,837,195
Subtotal Nevertues	1,097,010	1,970,031	0,037,193	0,037,193
				•
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,433,004			
From Fund 2080 (LVMPD)	9,433,004	17,916,342		
From Fund 4370 (Co Cap Projects)	2,794,337	17,910,042		
Subtotal	12,227,341	17,916,342	0	0
Gustotai	12,227,041	17,510,042	-	
BEGINNING FUND BALANCE				
Reserved	6,467,718	1,526,296		
Unreserved	8,814,428	21,017,842	34,724,531	34,724,531
TOTAL BEGINNING FUND BALANCE	15,282,146	22,544,138	34,724,531	34,724,531
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,407,297	42,430,531	41,561,726	41,561,726
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	444,362	71,000	100,000	100,000
Capital Outlay	6,418,797	7,635,000	41,461,726	41,461,726
Subtotal Expenditures	6,863,159	7,706,000	41,561,726	41,561,726
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	,			
Reserved	1,526,296			
Unreserved	21,017,842	34,724,531		
TOTAL ENDING FUND BALANCE	22,544,138	34,724,531	0	0
TOTAL FUND COMMITMENTS AND	00 107 055	40 400 50 1	4 504 700	44 504 700
FUND BALANCE	29,407,297	42,430,531	41,561,726	41,561,726

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

Page 107 Form 14 12/22/2008

ACTUAL PRIOR YEAR ENDING G030/2009 APPROVED A		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
Miscellaneous Subtotal Revenues Subtotal		ACTUAL PRIOR	CURRENT		
Miscellaneous Interest Earnings 5,091,660 2,270,000 2,20,000 2,	<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Interest Earnings		06/30/2008	06/30/2009	APPROVED	APPROVED
Contributions & Donations from Private Sources 4,544,769 3,388,544 2,113,810 2,113,810 Cher Subtotal 90,171 112,017 53,600 53,600 53,600 53,600 53,600 57,70,561 4,437,410 4,437					
Subtotal Revenues 4,544,769 3,388,544 2,113,810 2,113,810 0,171 112,017 53,600 53,600 5,770,561 4,437,410 4,437,41	<u>-</u>	5,091,660	2,270,000	2,270,000	2,270,000
Subtotal Subtotal		4 5 4 4 700	2 200 544	2 442 940	2 442 940
Subtotal Revenues 9,726,600 5,770,561 4,437,410 4,437,410					
Subtotal Revenues 9,726,600 5,770,561 4,437,410 4,437,410					
OTHER FINANCING SOURCES (specify) 24,500,000 20,000,000 Derating Transfers In (Schedule T) 24,500,000 20,000,000 BEGINNING FUND BALANCE 3,864,325 4,425,860 Reserved 3,864,325 4,425,860 Unreserved 56,784,274 74,672,573 90,814,937 TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers 707AL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347 Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 500,000 50,000 6,668,000 6,668,000 6,668,000 6,668,000 6,522,347 95,252,347 95,252,347 95,252,347 95,252,347 95,252,347 95,252,347	Captotal	3,720,000	0,770,001	4,407,110	1, 107, 110
OTHER FINANCING SOURCES (specify) 24,500,000 20,000,000 Derating Transfers In (Schedule T) 24,500,000 20,000,000 BEGINNING FUND BALANCE 3,864,325 4,425,860 Reserved 3,864,325 4,425,860 Unreserved 56,784,274 74,672,573 90,814,937 TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers 707AL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347 Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 500,000 50,000 6,668,000 6,668,000 6,668,000 6,668,000 6,522,347 95,252,347 95,252,347 95,252,347 95,252,347 95,252,347 95,252,347					
OTHER FINANCING SOURCES (specify) 24,500,000 20,000,000 Departing Transfers In (Schedule T) 24,500,000 20,000,000 BEGINNING FUND BALANCE 3,864,325 4,425,860 Reserved 3,864,325 4,425,860 Unreserved 56,784,274 74,672,573 90,814,937 TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers 707AL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347 Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 500,000 50,000 50,000 ENDING FUND BALANCE 4,425,860 Unreserved 4,425,860 Unreserved 4,425,860 Unreserved 74,672,573 Unreserved 90,814,937 Unreserved					
Departing Transfers In (Schedule T) From Fund 2930 (CC Fire Service District) 24,500,000 20,000,000	Subtotal Revenues	9,726,600	5,770,561	4,437,410	4,437,410
Departing Transfers In (Schedule T) From Fund 2930 (CC Fire Service District) 24,500,000 20,000,000	OTHER EINANCING SOURCES (analify)				
BEGINNING FUND BALANCE Reserved 3,864,325 4,425,860 Unreserved 56,784,274 74,672,573 90,814,937 90,814,937 TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347	1 7 7				
BEGINNING FUND BALANCE Reserved 3,864,325 4,425,860 Unreserved 56,784,274 74,672,573 90,814,937 90,814,937 TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347 EXPENDITURES		24.500.000	20.000.000		
Reserved	(_ ,,,,,,,,,,			
Unreserved	BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE 60,648,599 79,098,433 90,814,937 90,814,937 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347	Reserved	3,864,325			
Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347					
Residual Equity Transfers 94,875,199 104,868,994 95,252,347 95,252,347	The state of the s	60,648,599	79,098,433	90,814,937	90,814,937
TOTAL AVAILABLE RESOURCES 94,875,199 104,868,994 95,252,347 95,252,347			:		
EXPENDITURES Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE Reserved Unreserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 O 0 O TOTAL FUND COMMITMENTS AND O O O O O O O O O		04 975 100	104 969 004	05 252 247	05 252 247
Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose) 500,000 South State Sout	TOTAL AVAILABLE RESOURCES	94,675,199	104,000,994	95,252,541	95,252,341
Public Safety Fire Services & Supplies 1,827,400 1,045,577 6,668,000 6,668,000 Capital Outlay 13,449,366 13,008,480 88,584,347 88,584,347 Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose) 500,000 South State Sout	EXPENDITURES	:			
Fire Services & Supplies Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL ENDING FUND BALANCE 79,098,433 PORTON SUBSTITUTE					
Capital Outlay	•				
Subtotal Expenditures 15,276,766 14,054,057 95,252,347 95,252,347	* *				
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 500,000 To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE 4,425,860 Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 TOTAL FUND COMMITMENTS AND 0 0					
Contingency (not to exceed 3% of Total Expenditures) 500,000 Operating Transfers Out (Schedule T) 500,000 To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE 4,425,860 Reserved 74,672,573 Unreserved 74,672,573 TOTAL ENDING FUND BALANCE 79,098,433 TOTAL FUND COMMITMENTS AND 0	Subtotal Expenditures	15,276,766	14,054,057	95,252,347	95,252,347
Contingency (not to exceed 3% of Total Expenditures) 500,000 Operating Transfers Out (Schedule T) 500,000 To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE 4,425,860 Reserved 74,672,573 Unreserved 74,672,573 TOTAL ENDING FUND BALANCE 79,098,433 TOTAL FUND COMMITMENTS AND 0	OTHER HOES				
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE 4,425,860 Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
Operating Transfers Out (Schedule T) 500,000 To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE 4,425,860 Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	- * ',				
To Fund 2100 (General Purpose) 500,000 ENDING FUND BALANCE Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND					
ENDING FUND BALANCE Reserved		500,000			
Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0	, ,				
Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
Reserved 4,425,860 Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0	ENDING FUND BALANCE				
Unreserved 74,672,573 90,814,937 TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0		4 405 000			
TOTAL ENDING FUND BALANCE 79,098,433 90,814,937 0 0 TOTAL FUND COMMITMENTS AND			QD 814 Q27		
TOTAL FUND COMMITMENTS AND				n	<u> </u>
		. 5,555,455	23,011,001	J	
	FUND BALANCE	94,875,199	104,868,994	95,252,347	95,252,347

SCHEDULE B

Fund 4300 Fire Service Capital

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			85,000	85,000
Subtotal Revenues		0	85,000	85,000
Subtotal Revenues			85,000	85,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			6,774,438	6,774,438
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES		0	6,859,438	6,859,438
EXPENDITURES General Government Other Services & Supplies Capital Outlay Subtotal Expenditures		0	20,000 6,839,438 6,859,438	20,000 6,839,438 6,859,438
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved				· · · · · · · · · · · · · · · · · · ·
Unreserved				
TOTAL ENDING FUND BALANCE		0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE NOTE: During EY 2007-08, fund was established.		0	6,859,438	6,859,438

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 4340 Fort Mohave Valley Development Capital Improvement

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	00/30/2008	00/30/2009	AFFROVED	AFFROVED
Interest Earnings	95,067	2,400	2,400	2,400
Subtatal Payanyaa	05.067	2,400	2.400	2,400
Subtotal Revenues	95,067	2,400	2,400	2,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	650	92,418	94,618	94,618
TOTAL BEGINNING FUND BALANCE	650	92,418	94,618	94,618
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	95,717	94,818	97,018	97,018
EXPENDITURES				
Public Works				
Highways & Streets Services & Supplies	3,299	200	97,018	97,018
Subtotal Expenditures	3,299	200	97,018	97,018
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
				` .
ENDING FUND BALANCE				
Reserved Unreserved	92,418	94,618		
TOTAL ENDING FUND BALANCE	92,418	94,618	0	0
TOTAL FUND COMMITMENTS AND	52, . 10	2 .,210		
FUND BALANCE	95,717	94,818	97,018	97,018

SCHEDULE B

Fund 4360 Road Construction

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenue				
Other	2,040,939			
Charges for Services Public Works Other	23,572	6,000		
Miscellaneous				
Interest Earnings	34,109,476	13,980,000	9,810,000	9,810,000
Other	1,522,041	94,000		
Subtotal	35,631,517	14,074,000	9,810,000	9,810,000
		·		
Subtotal Revenues	37,696,028	14,080,000	9,810,000	9,810,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund) From Fund 2010 (HUD & State Hous Grnts) From Fund 4530 (Detention Svc Cap Const) From Towns (Various)	212,780,931 2,672,002 15,000,000	40,000,000 1,405,136 1,787,489	40,000,000	40,000,000
Subtotal	230,452,933	43,192,625	40,000,000	40,000,000
Proceeds from Medium-Term Debt		24,380,000		
BEGINNING FUND BALANCE				1.1.01
Reserved	28,222,164	39,730,918		
Unreserved	319,581,959	440,093,749	414,583,140	418,505,140
TOTAL BEGINNING FUND BALANCE	347,804,123	479,824,667	414,583,140	418,505,140
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	615,953,084	561,477,292	464,393,140	468,315,140

SCHEDULE B

Fund 4370
County Capital Projects

Page 111 Form 12 12/22/2008

	(1)	(2)	(3)	(4)
	4071141 00100	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
EVENDITUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
EXPENDITURES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	APPROVED
General Government	00/30/2006	00/30/2009	AFFROVED	ATTROVED
Other				
Salaries and Wages	40,122	20,000	50,000	50,000
Employee Benefits	,		2,000	2,000
Services & Supplies	25,346,948	16,460,000	61,200,000	61,200,000
Capital Outlay	33,986,444	92,960,000	394,641,140	403,563,140
Subtotal	59,373,514	109,440,000	455,893,140	464,815,140
				-
Subtotal Expenditures	59,373,514	109,440,000	455,893,140	464,815,140
Subtotal Experiences	39,373,314	109,440,000	433,033,140	404,010,140
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4280 (LVMPD Cap Imp)	2,794,337			
To Fund 4380 (IT Capital Projects)	33,463,566	20,848,385		
To Fund 5430 (University Medical Center)	13,800,000	8,005,767		,
To Fund 6550 (Other Post Employ Benefits)	11,575,000			
To Fund 6850 (County Automotive)	1,000,000	1,000,000	1,000,000	1,000,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
To Fund 6880 (Enterprise Resource Plang)	11,622,000	1,178,000	5,000,000	
Subtotal	76,754,903	33,532,152	8,500,000	3,500,000
	<i>,</i>			
ENDING FUND BALANCE				
Reserved	39,730,918			
Unreserved	440,093,749	418,505,140		
TOTAL ENDING FUND BALANCE	479,824,667	418,505,140	0	0
TOTAL FUND COMMITMENTS AND	5,02 .,007			
FUND BALANCE	615,953,084	561,477,292	464,393,140	468,315,140

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/10
	ACTUAL PRIOR	CURRENT		- 13.14.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
N.C. and I. and	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	2 222 542	1 176 227	500 164	588,164
Interest Earnings Other	3,322,543 66	1,176,327	588,164	366, 164
Subtotal	3,322,609	1,176,327	588,164	588,164
Subtotal	3,322,009	1,170,327	300,104	300,104
Subtotal Revenues	3,322,609	1,176,327	588,164	588,164
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	2,123,253	2,200,000	2,200,000
From Fund 4370 (County Capital Projects)	33,463,566	20,848,385	=,==,===	_,,
Subtotal	36,463,566	22,971,638	2,200,000	2,200,000
,	,,			
DECIMALING FLIND DALANCE				
BEGINNING FUND BALANCE	E 20E 400	10 000 500		
Reserved	5,325,482 43,177,491	12,892,588	61,992,894	61 002 904
Unreserved TOTAL BEGINNING FUND BALANCE	48,502,973	54,746,041 67,638,629	61,992,894	61,992,894 61,992,894
Prior Period Adjustments	40,302,973	07,030,029	01,992,094	01,992,094
Residual Equity Transfers	!			
TOTAL AVAILABLE RESOURCES	88,289,148	91,786,594	64,781,058	64,781,058
EXPENDITURES .				
General Government				
Other				
Salaries & Wages	111,766	142,023	129,266	129,266
Employee Benefits	25,437	38,318	38,963	38,963
Services & Supplies	13,626,415	21,455,664	52,412,829	52,412,829
Capital Outlay	6,886,901	8,157,695	12,200,000	12,200,000
Subtotal Expenditures	20,650,519	29,793,700	64,781,058	64,781,058
	;			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	12,892,588			
Unreserved	54,746,041	61,992,894		
TOTAL ENDING FUND BALANCE	67,638,629	61,992,894	0	0
TOTAL FUND COMMITMENTS AND		_,		
FUND BALANCE	88,289,148	91,786,594	64,781,058	64,781,058

SCHEDULE B

Fund 4380 Information Technology Capital Projects

Page 113 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	11,019,093	2,404,000	2,000,000	2,000,000
AA's a all are a sure				
Miscellaneous	2 750 046	1 657 000	1 196 000	1 196 000
Interest Earnings Other	3,758,916 158,405	1,657,000 51,000	1,186,000	1,186,000
Subtotal	3,917,321	1,708,000	1,186,000	1,186,000
Subiolai	3,917,321	1,700,000	1,100,000	1,100,000
Subtotal Revenues	14,936,414	4,112,000	3,186,000	3,186,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMALING FLAD DALANCE				
BEGINNING FUND BALANCE Reserved	1 120 500	1,006,210		
Unreserved	1,129,588 35,205,774	47,815,503	47,447,713	47,447,713
TOTAL BEGINNING FUND BALANCE	36,335,362	48,821,713	47,447,713	47,447,713
Prior Period Adjustments	30,333,302	40,021,713	71,771,110	77,777,710
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	51,271,776	52,933,713	50,633,713	50,633,713
EXPENDITURES				
Public Works				
Street Improvement			1	
Services & Supplies	1,457,937	188,700	5,169,900	5,169,900
Capital Outlay	992,126	5,297,300	45,463,813	45,463,813
Subtotal Expenditures	2,450,063	5,486,000	50,633,713	50,633,713
OTHER HOES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (concedure 1)				
		:		`
ENDING FUND BALANCE				
Reserved	1,006,210			
Unreserved	47,815,503	47,447,713		
TOTAL ENDING FUND BALANCE	48,821,713	47,447,713	0	0
TOTAL FUND COMMITMENTS AND	5, 67, 7-6	50 000 740	50 000 740	50,000,710
FUND BALANCE	51,271,776	52,933,713	50,633,713	50,633,713

SCHEDULE B

Fund 4420
Public Works Capital Improvements

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	15,321,926	6,952,464	2,276,200	2,276,200
Other	3,849,744	350,000	500,000	500,000
Subtotal	19,171,670	7,302,464	2,776,200	2,776,200
Subtotal Revenues	19,171,670	7,302,464	2,776,200	2,776,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	69,500,000	79,433,645	47,558,294	47,558,294
BEGINNING FUND BALANCE				
Reserved	95,072,553	145,005,677	154,414,017	154,414,017
Unreserved	84,749,732	29,753,566	, ,	, ,
TOTAL BEGINNING FUND BALANCE	179,822,285	174,759,243	154,414,017	154,414,017
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	268,493,955	261,495,352	204,748,511	204,748,511
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	4,181,245	600,000	1,200,000	1,200,000
Capital Outlay	63,210,224	81,720,530	191,273,511	191,273,511
Subtotal Expenditures	67,391,469	82,320,530	192,473,511	192,473,511
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	00 0 40 0 40	0.4.700.005	40.075.000	40.075.000
To Fund 2860 (Reg Flood Cntrl Dist)	26,343,243	24,760,805	12,275,000	12,275,000
ENDING FUND BALANCE				
Reserved	145,005,677	154,414,017		
Unreserved	29,753,566			
TOTAL ENDING FUND BALANCE	174,759,243	154,414,017	0	0
TOTAL FUND COMMITMENTS AND	260 402 055	264 405 250	204 740 544	204 749 544
FUND BALANCE	268,493,955	261,495,352	204,748,511	204,748,511

SCHEDULE B

Fund 4430 Regional Flood Control District Construction

Page 115 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,447,004	431,261	41,860	41,860
Subtotal Revenues	1,447,004	431,261	41,860	41,860
	.,,,,,,	,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
December 1 and Town Debt			450,000,000	450,000,000
Proceeds from Long-Term Debt			150,000,000	150,000,000
BEGINNING FUND BALANCE				
Reserved	14,293,020	7,026,971	3,309,845	3,309,845
Unreserved	2,557,888	1,657,733	, ,	
TOTAL BEGINNING FUND BALANCE	16,850,908	8,684,704	3,309,845	3,309,845
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,297,912	9,115,965	153,351,705	153,351,705
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	344,394	45,000	55,000	55,000
Capital Outlay	9,268,814	5,761,120	152,296,705	152,296,705
Subtotal Expenditures	9,613,208	5,806,120	152,351,705	152,351,705
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			4 000 000	4 000 000
To Fund 2860 (Reg Flood Cntrl Dist)			1,000,000	1,000,000
ENDING FUND BALANCE				
Reserved	7,026,971	3,309,845		
Unreserved	1,657,733			
TOTAL ENDING FUND BALANCE	8,684,704	3,309,845	0_	0
TOTAL FUND COMMITMENTS AND	40.007.040	0.445.005	452.054.705	450 054 705
FUND BALANCE	18,297,912	9,115,965	153,351,705	153,351,705

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

Page 116 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,374,243	440,000	270,000	270,000
Subtotal Revenues	1,374,243	440,000	270,000	270,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		617,554		
Unreserved	42,312,370	31,342,029	21,567,683	21,567,683
TOTAL BEGINNING FUND BALANCE	42,312,370	31,959,583	21,567,683	21,567,683
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	43,686,613	32,399,583	21,837,683	21,837,683
TOTAL AVAILABLE REGORNOLO	T +0,000,010	02,000,000	21,007,000	21,007,000
EXPENDITURES			:	
Public Works				
Special Assessment Capital				
Services & Supplies	21,485	2,900	800,000	800,000
Capital Outlay	11,705,545	10,829,000	21,037,683	21,037,683
Subtotal Expenditures	11,727,030	10,831,900	21,837,683	21,837,683
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)			·	
ENDING FUND BALANCE				
Reserved	617,554			
Unreserved	31,342,029	21,567,683		
TOTAL ENDING FUND BALANCE	31,959,583	21,567,683	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	43,686,613	32,399,583	21,837,683	21,837,683

SCHEDULE B

Fund 4450 Summerlin Capital Construction

Page 117 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	344,306	60,000	40,000	40,000
	;			
Subtotal Revenues	344,306	60,000	40,000	40,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,000	2 424		
Reserved	32,908 2,828,913	3,424 2,010,597	1,764,521	1,764,521
Unreserved TOTAL BEGINNING FUND BALANCE	2,861,821	2,014,021	1,764,521	1,764,521
Prior Period Adjustments	2,001,021	2,014,021	1,70-1,021	1,701,021
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,206,127	2,074,021	1,804,521	1,804,521
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital	47,969	9,000	120,000	120,000
Services & Supplies Capital Outlay	1,144,137	300,500	1,684,521	1,684,521
Subtotal Expenditures	1,192,106	309,500	1,804,521	1,804,521
	1,102,100	333,000	.,	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,424			
Unreserved	2,010,597	1,764,521		
TOTAL ENDING FUND BALANCE	2,014,021	1,764,521	0	0
TOTAL FUND COMMITMENTS AND	0.000.40=	0.074.004	4 004 504	4 004 504
FUND BALANCE	3,206,127	2,074,021	1,804,521	1,804,521

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

Page 118 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
DEVENUE 0	ACTUAL PRIOR	CURRENT	TENITATI) /E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charman For Convince	06/30/2008	06/30/2009	APPROVED	APPROVED
Charges For Services Public Works				
Other	100,000			
Other	100,000			
Miscellaneous				
Interest Earnings	674,707	161,000	76,000	76,000
Subtotal Revenues	774,707	161,000	76,000	76,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers in (Oshedale 1)				
BEGINNING FUND BALANCE	440,000	400 242		
Reserved Unreserved	119,893 6,771,886	109,312 6,020,998	3,027,210	3,027,210
TOTAL BEGINNING FUND BALANCE	6,891,779	6,130,310	3,027,210	3,027,210
Prior Period Adjustments	3,001,770	0,100,010	0,027,270	0,021,210
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,666,486	6,291,310	3,103,210	3,103,210
EXPENDITURES				
Public Works				
Special Assessment Capital Services & Supplies	140,846	22,100	24,300	24,300
Capital Outlay	1,395,330	3,242,000	3,078,910	3,078,910
Subtotal Expenditures	1,536,176	3,264,100	3,103,210	3,103,210
Cubicial Exponential Co	1,000,170	0,201,100	5,100,210	0,.00,=.0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		:		
ENDING FUND BALANCE				
Reserved	109,312			
Unreserved	6,020,998	3,027,210		
TOTAL ENDING FUND BALANCE	6,130,310	3,027,210	0	0
TOTAL FUND COMMITMENTS AND	7 000 400	0.004.040	0.400.040	2 400 040
FUND BALANCE	7,666,486	6,291,310	3,103,210	3,103,210

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

Page 119 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Special Assessment				
Capital Improvement	188,083			
Miscellaneous				
Interest Earnings	1,271,873	1,310,000	1,409,000	1,409,000
Other		5,000		
Subtotal	1,271,873	1,315,000	1,409,000	1,409,000
Subtotal Revenues	1,459,956	1,315,000	1,409,000	1,409,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc) From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)	100,000		1,000,000	1,000,000
Subtotal	100,000	0	1,000,000	1,000,000
Proceeds from Long-Term Debt	70,000,000			
BEGINNING FUND BALANCE				
Reserved	909,401	114,928		
Unreserved	13,903,221	78,586,898	48,767,778	48,767,778
TOTAL BEGINNING FUND BALANCE	14,812,622	78,701,826	48,767,778	48,767,778
Prior Period Adjustments				
Residual Equity Transfers	00.070.570	00.040.000	F4 470 770	E4 470 770
TOTAL AVAILABLE RESOURCES	86,372,578	80,016,826	51,176,778	51,176,778

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

Page 120 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	1401140 00/30/10
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> LAF ENDITORES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Public Works	00/00/2000	00/00/2000	ATTROVES	7.1.1.10123
Special Assessment Capital				
Services & Supplies	3,299,496	30,400,000	40,100,000	40,100,000
Capital Outlay	4,371,256	70,000	9,803,953	9,803,953
Subtotal	7,670,752	30,470,000	49,903,953	49,903,953
Subtotal Expenditures	7,670,752	30,470,000	49,903,953	49,903,953
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3990 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)		779,048	272,825 1,000,000	272,825 1,000,000
Subtotal	0	779,048	1,272,825	1,272,825
ENDING FUND BALANCE	100			
Reserved	114,928			
Unreserved	78,586,898	48,767,778		
TOTAL ENDING FUND BALANCE	78,701,826	48,767,778	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	86,372,578	80,016,826	51,176,778	51,176,778

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

Page 121 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	40.4.500	400,000	440.000	440.000
Interest Earnings	434,502	130,000	110,000	110,000
•				
Subtotal Revenues	434,502	130,000	110,000	110,000
]			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	896,521	780,175		
Unreserved	3,354,562	3,688,891	4,483,666	4,483,666
TOTAL BEGINNING FUND BALANCE	4,251,083	4,469,066	4,483,666	4,483,666
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,685,585	4,599,066	4,593,666	4,593,666
<u>EXPENDITURES</u>				
Public Works				
County Transportation Improvements				
Services & Supplies	172,965	12,000	11,000	11,000
Capital Outlay	43,554	103,400	4,582,666	4,582,666
Subtotal Expenditures	216,519	115,400	4,593,666	4,593,666
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	780,175			
Unreserved	3,688,891	4,483,666		
TOTAL ENDING FUND BALANCE	4,469,066	4,483,666	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,685,585	4,599,066	4,593,666	4,593,666

SCHEDULE B

Fund 4490
County Transportation Improvements

Page 122 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	272,674	26,000	21,000	21,000
Interest Earnings	212,014	26,000	21,000	21,000
Subtotal Revenues	272,674	26,000	21,000	21,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
, ,				
BEGINNING FUND BALANCE				
Reserved		80,943	,	
Unreserved	3,036,074	2,112,520	851,897	851,897
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	3,036,074	2,193,463	851,897	851,897
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,308,748	2,219,463	872,897	872,897
EXPENDITURES General Government				
Other				
Services & Supplies	1,115,285	1,367,566	872,897	872,897
Subtotal Expenditures	1,115,285	1,367,566	872,897	872,897
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	80,943			
Unreserved	2,112,520	851,897		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	2,193,463	851,897	0	0
FUND BALANCE	3,308,748	2,219,463	872,897	872,897
	2,000,.40	_,,		3.2,37

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

Page 123 Form 14 12/22/2008

		(0)	(0)	/4)
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR	ENDING 06/30/10
D=1/=111/=0	ACTUAL PRIOR	CURRENT	TENTATI\/E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	1 475 025	495 000		
Interest Earnings	1,475,935	485,000 2,569,337		
Other Subtotal	1,475,935	3,054,337		
Subtotal	1,475,935	3,054,337		
Subtotal Revenues	1,475,935	3,054,337		<u> </u>
Subtotal Nevertues	1,470,000	0,004,007	H = 50 00 1 1	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (senseals 1)				
BEGINNING FUND BALANCE				
Reserved	323,537	14,890,924		
Unreserved	13,759,527	41,366		
TOTAL BEGINNING FUND BALANCE	14,083,064	14,932,290		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,558,999	17,986,627		
<u>EXPENDITURES</u>				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	583,955	190,000		
Capital Outlay	42,754	17,796,627		
Subtotal Expenditures	626,709	17,986,627		
				İ
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	14,890,924			
Unreserved	41,366			
TOTAL ENDING FUND BALANCE	14,932,290	0		
TOTAL FUND COMMITMENTS AND	,552,250			
FUND BALANCE	15,558,999	17,986,627		

FUND BALANCE

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

Clark County (Local Government)

SCHEDULE B

Fund 4510
Regional Justice Center Capital Construction

	(4)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	1401140 00/30/10
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
	00/30/2006	00/30/2009	AFFROVED	AFFROVED
			*	
Subtotal Revenues	0			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	0.004			
Unreserved	3,084			
TOTAL BEGINNING FUND BALANCE	3,084			
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,084			
TOTAL AVAILABLE RESOURCES	3,004			
EXPENDITURES				
Subtotal Expenditures	0			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	2.004			
To Fund 2100 (General Purpose)	3,084			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,084			L

NOTE: During FY 2006-07, fund was abolished.

Clark County (Local Government)

SCHEDULE B

Fund 4520
Family and Youth Services Capital Construction

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	191,403	54,000		
Subtotal Revenues	191,403	54,000		
	•			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	345,039	340,039		
Unreserved	1,246,980	1,403,450		
TOTAL BEGINNING FUND BALANCE	1,592,019	1,743,489		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,783,422	1,797,489		<u> </u>
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	39,933	10,000		
Subtotal Expenditures	39,933	10,000		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			i	
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital)		1,787,489		
ENDING FUND BALANCE				
Reserved	340,039			
Unreserved	1,403,450			
TOTAL ENDING FUND BALANCE	1,743,489	0		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,783,422	1,797,489		

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

Clark County (Local Government)

SCHEDULE B

Fund 4530
Detention Services Capital Construction

				(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous	470 007	50.000		
Interest Earnings	172,397	50,000		
Other	170 007	5,075		
Subtotal	172,397	55,075		
Subtotal Revenues	172,397	55,075		
Subtotal Revenues	172,397	55,075		
OTHER FINANCING SOURCES (aposity)		,		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	67,930	1,715,219		
Unreserved	1,589,939	3,149		
TOTAL BEGINNING FUND BALANCE	1,657,869	1,718,368		
Prior Period Adjustments	1,007,000	1,710,000		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,830,266	1,773,443		
TO THE RELET REGION OF	.,,			
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	100,704	35,000		
Capital Outlay	11,194	1,738,443		
Subtotal Expenditures	111,898	1,773,443		
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
				1
ENDING FUND BALANCE				
Reserved	1,715,219			
Unreserved	3,149			
TOTAL ENDING FUND BALANCE	1,718,368	0		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,830,266	1,773,443		I

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

Clark County
(Local Government)

SCHEDULE B

Fund 4540

Regional Justice Center Capital Construction - City of Las Vegas

	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	19,989,742	32,600,000	78,640,000	78,640,000
	·			
Miscellaneous		4 000 000	4 700 000	4 700 000
Interest Earnings	4,646,932	1,820,000	1,730,000	1,730,000
Subtotal Revenues	24,636,674	34,420,000	80,370,000	80,370,000
Subtotal Nevertues	24,000,074	04,420,000	00,070,000	00,010,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE	0 000 550	50 450 000		
Reserved	6,062,558	52,459,262	60 353 939	60 252 929
Unreserved TOTAL BEGINNING FUND BALANCE	50,057,109 56,119,667	12,444,576 64,903,838	69,353,838 69,353,838	69,353,838 69,353,838
Prior Period Adjustments	30,119,007	04,903,030	09,333,030	09,333,030
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	80,756,341	99,323,838	149,723,838	149,723,838
TO THE TOTAL PROPERTY.	30,.00,0			
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,176,861	636,000	10,200,000	10,200,000
Capital Outlay	14,675,642	29,334,000	139,523,838	139,523,838
Subtotal Expenditures	15,852,503	29,970,000	149,723,838	149,723,838
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved	52,459,262			
Unreserved	12,444,576	69,353,838		
TOTAL ENDING FUND BALANCE	64,903,838	69,353,838	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	80,756,341	99,323,838	149,723,838	149,723,838

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

Page 128 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	45,317,375	63,075,077	173,243,000	173,243,000
Charges for Services				
Public Works				
Other	179,114			
Miscellaneous				
Interest Earnings	363,162	50,000	361,000	361,000
Subtotal	363,162	50,000	361,000	361,000
Subtotal Revenues	45,859,651	63,125,077	173,604,000	173,604,000
OTHER FINANCING COURCES (creeify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transicis in (Genedule 1)				
BEGINNING FUND BALANCE				
Reserved		264,923		
Unreserved		004.000		
TOTAL BEGINNING FUND BALANCE	0	264,923	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	45,859,651	63,390,000	173,604,000	173,604,000
	,,			
EXPENDITURES				
Public Works				
Service & Supplies	141,586	50,000	361,000	361,000
Capital Outlay	45,453,142	63,340,000	173,243,000	173,243,000
Subtotal Expenditures	45,594,728	63,390,000	173,604,000	173,604,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	264,923			
Unreserved	204,523			
TOTAL ENDING FUND BALANCE	264,923	0	0	0
TOTAL FUND COMMITMENTS AND	== -,-==			
FUND BALANCE	45,859,651	63,390,000	173,604,000	173,604,000

SCHEDULE B

Fund 4990
Public Works Regional Improvements

Page 129 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Licenses & Permits				
Business Licenses & Permits		00.077.440	00 174 047	00 474 047
Business Licenses	22,009,800	23,877,446	23,474,047	23,474,047
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	10,282,165	8,270,207	9,283,046	9,283,046
Other	1,678,292	1,549,225	1,311,066	1,311,066
State Shared Revenues				
Other	25,473,000	28,182,950	27,274,835	24,942,525
Subtotal	37,433,457	38,002,382	37,868,947	35,536,637
Charges for Conjuga				
Charges for Services Health & Welfare				
Other	9,993,499	9,842,862	9,725,210	9,725,210
3.1.6.	3,555, 155	5,5 .=,55=	2,1 = 2,= 12	-,,
Miscellaneous				
Interest Earnings	1,497,698	1,400,000	1,500,000	1,500,000
Contributions & Donations from Private				
Sources	11,803	2,000	0.405	0.405
Other Subtotal	46,530 1,556,031	7,163 1,409,163	8,125 1,508,125	8,125 1,508,125
Subiotal	1,000,001	1,409,100	1,500,125	1,500,125
Subtotal Revenues	70,992,787	73,131,853	72,576,329	70,244,019
OTHER FINANCING COURCES (crosify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				No.
Operating transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved	2,067,574	1,636,429		
Unreserved	19,528,050	26,595,141	16,804,900	16,804,900
TOTAL BEGINNING FUND BALANCE	21,595,624	28,231,570	16,804,900	16,804,900
Prior Period Adjustments				
Residual Equity Transfers	92,588,411	101,363,423	89,381,229	87,048,919
TOTAL AVAILABLE RESOURCES	92,000,411	101,303,423	09,301,229	07,040,919

SCHEDULE B

Fund 7050 Southern Nevada Health District

Page 130 Form 12 12/22/2008

	T (4)	(2)	(0)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BUDGET TEAR I	- INDING 00/30/10
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXTENDITORES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Health	00/00/2000	00/00/2000	7	
Health District				
Salaries & Wages	31,225,423	39,292,901	40,046,233	40,046,233
Employee Benefits	10,125,426	13,882,288	13,993,553	13,993,553
Services & Supplies	18,342,885	19,935,477	19,355,707	18,447,592
Capital Outlay				
Subtotal	59,693,734	73,110,666	73,395,493	72,487,378
Subtotal Expenditures	59,693,734	73,110,666	73,395,493	72,487,378
				,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	2,398,434	3,500,000	2,649,000	2,649,000
To Fund 7070 (SNHD Bond Reserve Fund)	1,000,000	5,822,857	2,013,068	2,013,068
To Fund 7620/7700 (SNHD Prop Fund)	1,264,673	2,125,000	2,537,185	2,537,185
Subtotal	4,663,107	11,447,857	7,199,253	7,199,253
			,	
ENDING FUND BALANCE	,			
Reserved	1,636,429	40.004.000	0.700.400	7 000 000
Unreserved	26,595,141	16,804,900	8,786,483	7,362,288
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	28,231,570	16,804,900	8,786,483	7,362,288
FUND BALANCE	92,588,411	101,363,423	89,381,229	87,048,919
I UND DALANUL	32,500,411	101,000,420	00,001,228	01,070,313

SCHEDULE B

<u>Fund 7050</u> <u>Southern Nevada Health District</u>

Page 131 Form 13 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	35,421	37,961	47,800	47,800
Subtotal Revenues	35,421	37,961	47,800	47,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	2,398,434	3,500,000	2,649,000	2,649,000
BEGINNING FUND BALANCE Reserved Unreserved TOTAL BEGINNING FUND BALANCE	147,190 (209,441) (62,251)	507,542 917,291 1,424,833	1,562,794 1,562,794	1,562,794 1,562,794
Prior Period Adjustments Residual Equity Transfer	(,,			
TOTAL AVAILABLE RESOURCES	2,371,604	4,962,794	4,259,594	4,259,594
EXPENDITURES Health Health District Capital Improvement Capital Outlay	946,771	3,400,000	2,649,000	2,649,000
Subtotal Expenditures	946,771	3,400,000	2,649,000	2,649,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved	507,542 917,291	1,562,794	1,610,594	1,610,594
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE	1,424,833 2,371,604	1,562,794 4,962,794	1,610,594 4,259,594	1,610,594 4,259,594

SCHEDULE B

<u>Fund 7060</u> <u>Southern Nevada Health District Capital Improvement</u>

Page 132 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2,341	65,000	75,000	75,000
	2044	05.000	75.000	75.000
Subtotal Revenues	2,341	65,000	75,000	75,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,000,000	5,822,857	2,013,068	2,013,068
BEGINNING FUND BALANCE Reserved Unreserved		1,002,341	6,890,198	6,890,198
TOTAL BEGINNING FUND BALANCE	0	1,002,341	6,890,198	6,890,198
Prior Period Adjustments				
Residual Equity Transfer TOTAL AVAILABLE RESOURCES	1,002,341	6,890,198	8,978,266	8,978,266
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000,100		
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,002,341	6,890,198	8,978,266	8,978,266
Unreserved	1 000 244	6 900 400	8,978,266	9.079.066
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,002,341	6,890,198	0,970,200	8,978,266
FUND BALANCE	1,002,341	6,890,198	8,978,266	8,978,266

SCHEDULE B

Fund 7070 Southern Nevada Health District Bond Reserve

Page 133 Form 14 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 06/30/10
D T 1 (T 1 11 1 T 2	ACTUAL PRIOR	CURRENT	TENTATO /E	FINIAL
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes	00/00/2000	00/00/2000	ATTROVES	741110123
Property Taxes				30,400,000
Subtotal Revenues				30,400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating resources in (constant)				
BEGINNING FUND BALANCE	· · · · · · · · · · · · · · · · · · ·			
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE				0
Prior Period Adjustments				
Residual Equity Transfer TOTAL AVAILABLE RESOURCES				30,400,000
TO THE TWO IDEAS THE OPENING ES				
EXPENDITURES				
General Government				
Other Services & Supplies				
Transmittal to State (AB 543)				30,400,000
Subtotal Expenditures				30,400,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE				0
TOTAL FUND COMMITMENTS AND				30 400 000
FUND BALANCE	<u> </u>	L	<u> </u>	30,400,000

SCHEDULE B

Fund 7320 State of Nevada

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Towas	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	10 042 004	10 462 994		11 204 007
Property Taxes	10,943,004 267	12,463,884 300		11,394,097 90
Property Taxes - Net Proceeds of Mines Subtotal	10,943,271	12,464,184		11,394,187
Subiotal	10,943,271	12,404,104		11,394,107
Miscellaneous				
Interest Earnings	47,770	12,500		5,000
merest Lamings	41,110	12,000		0,000
Subtotal Revenues	10,991,041	12,476,684		11,399,187
		12, 11 0,00 1		,000,.01
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
, ,				
BEGINNING FUND BALANCE				
Reserved	132,414	236,846		213,330
Unreserved				
TOTAL BEGINNING FUND BALANCE	132,414	236,846		213,330
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	11,123,455	12,713,530		11,612,517
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies	40.004.000	40 500 000		44.044.547
Transmittal to State	10,884,666	12,500,000		11,611,517
Other	1,943 10,886,609	200 12,500,200		1,000 11,612,517
Subtotal Expenditures	10,000,009	12,500,200		11,012,517
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Ochedule 1)				
ENDING FUND BALANCE				
Reserved	236,846	213,330		
Unreserved	255,510	,		
TOTAL ENDING FUND BALANCE	236,846	213,330		
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	11,123,455	12,713,530		11,612,517

NOTE: During FY 2008 - 09, this fund was requested to be included in the County budget by the Department of Taxation.
The request came after the FY2009 - 10 Tentative Budget was filed.

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,306,676	703,000	602,000	602,000
Subtotal Revenues	2,306,676	703,000	602,000	602,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers III (Solication 1)				
BEGINNING FUND BALANCE				
Reserved	24,756,022	24,054,739	24,051,741	24,051,741
Unreserved	2		21271711	0.051.711
TOTAL BEGINNING FUND BALANCE	24,756,022	24,054,739	24,051,741	24,051,741
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	27,062,698	24,757,739	24,653,741	24,653,741
TOTAL MANUEL REGIONALE	21,002,000	21,707,700	21,000,111	21,000,777
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	507,959	63,000	100,000	100,000
Transfers to Fund 2190 (Just Crt Adm Assess)		36,750		
Transfers to Fund 3170 (LT Co Bnd Dbt Svc)	2,500,000	606,248	502,000	502,000
Subtotal	3,007,959	705,998	602,000	602,000
ENDING FUND BALANCE			· · ·	
Reserved	24,054,739	24,051,741	24,051,741	24,051,741
Unreserved	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,
TOTAL ENDING FUND BALANCE	24,054,739	24,051,741	24,051,741	24,051,741
TOTAL COMMITMENTS AND				
FUND BALANCE	27,062,698	24,757,739	24,653,741	24,653,741

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

SCHEDULE C

Fund 3120 Revenue Stabilization

No. 1	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Communicat Ctr)	959,486	951,000		
Miscellaneous				
Interest Earnings	1,513,403	484,000	353,000	353,000
Subtotal Revenues	2,472,889	1,435,000	353,000	353,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)		15,647,930	5,462,403	5,462,403
Trontrana 1010 (General Fana)		10,017,000	0, 102, 100	0, 102, 100
Proceeds from Medium-Term Debt		370,000		
BEGINNING FUND BALANCE		3.3,000		V
Reserved	16,421,439	13,297,527	25,486,742	25,486,742
Unreserved				
TOTAL BEGINNING FUND BALANCE	16,421,439	13,297,527	25,486,742	25,486,742
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,894,328	30,750,457	31,302,145	31,302,145
EXPENDITURES AND RESERVES TYPE: Medium-Term Financing				
Principal	4,295,000	4,465,000	4,240,000	4,240,000
Interest	758,465	543,715	1,222,403	1,222,403
Fiscal Agent Charges				
Reserves - Increase or (Decrease)	5 40 000	055 000	40.000	40.000
Other (specify) Services**	543,336	255,000	40,000	40,000
Subtotal	5,596,801	5,263,715	5,502,403	5,502,403
ENDING FUND BALANCE				
Reserved	13,297,527	25,486,742	25,799,742	25,799,742
Unreserved	10.00= ===	05 100 7 10	05 700 740	05 700 7 10
TOTAL ENDING FUND BALANCE	13,297,527	25,486,742	25,799,742	25,799,742
TOTAL COMMITMENTS AND	10 004 200	20.750.457	21 202 145	21 202 145
FUND BALANCE	18,894,328	30,750,457	31,302,145	31,302,145

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

NOTE: Estimated principal and interest for FY 2010-11 is \$5,435,850.

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>		ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes					
Property Tax		17,041,159	10,728,396	9,799,787	9,799,787
Property Tax - Net Proceeds of Mines		605	258	77	77
	Subtotal	17,041,764	10,728,654	9,799,864	9,799,864
Intergovernmental Revenues Other Local Government Grants Inter-local Cooperative Agreements					
City of Las Vegas (RJC)		2,007,201	2,011,299	2,008,249	2,008,249
City of Las Vegas (Public Safety)		675,507	675,109	678,699	678,699
LVCVA (Park) SNWA (Bond Bank)		149,523 61,407,956	376,942 79,529,334	87,898,356	87,898,356
SINVVA (BOIID BAIIK)	Subtotal	64,240,187	82,592,684	90,585,304	90,585,304
Miscellaneous	Subtotal	04,240,107	02,392,004	90,303,304	90,303,304
Interest Earnings Other		9,625,643 1,950	3,380,000	2,656,000	2,656,000
	Subtotal	9,627,593	3,380,000	2,656,000	2,656,000
Subtotal	Revenues	90,909,544	96,701,338	103,041,168	103,041,168
Cubicial	1101011000	00,000,011	00,701,000	100,011,100	100,011,100
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 1010 (General Fund)		10,740,524	10,684,293	11,035,531	11,035,531
From Fund 2120 (Master Transp Plan)	>	43,181,917	44,229,163	61,726,745	61,726,745
From Fund 2190 (Justice Court Adm As		1,916,764	1,955,394	2,000,813	2,000,813
From Fund 3120 (Revenue Stabilization From Fund 4270 (LVMPD Bond Improve		2,500,000	606,248	502,000 668,661	502,000 668,661
From Fund 4270 (EVIMPD Bond Improvi	Subtotal	58,339,205	57,475,098	75,933,750	75,933,750
	Cubiciai	00,000,200	01, 110,000	70,000,700	7 0,000,100
Proceeds from Long-Term Debt		71,045,000	419,080,734		
		·			
BEGINNING FUND BALANCE					
Reserved		97,683,487	106,152,277	106,611,724	106,611,724
Unreserved					
TOTAL BEGINNING FUND BALANCE		97,683,487	106,152,277	106,611,724	106,611,724
Prior Period Adjustments				İ	
Residual Equity Transfers		047.077.000	070 400 447	005 500 040	005 500 040
TOTAL AVAILABLE RESOURCES		317,977,236	679,409,447	285,586,642	285,586,642

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 E	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
TYPE: General Obligation Bonds				
Principal	60,715,000	60,760,000	71,285,000	71,285,000
Interest	76,958,433	92,742,577	98 <u>,</u> 225,597	98,225,597
Fiscal Agent Charges				
Reserves - Increase or (Decrease)	74 454 500	440 005 440	2 050 000	0.050.000
Other (specify) Services**	74,151,526	419,295,146	2,656,000	2,656,000
Subtotal	211,824,959	572,797,723	172,166,597	172,166,597
Gubiotal	211,024,303	012,101,120	172,100,007	172, 100,007
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
Subtotal	 	· · · · · · · ·		
•				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	106,152,277	106,611,724	113,420,045	113,420,045
Unreserved				
TOTAL ENDING FUND BALANCE	106,152,277	106,611,724	113,420,045	113,420,045
TOTAL COMMITMENTS AND				
FUND BALANCE	317,977,236	679,409,447	285,586,642	285,586,642

^{**}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 2010-11 is \$187,972,446.

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 E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	4,270,426	579,404	735,000	735,000
Contributions from Reg Transp Comm*	38,479,128	24,352,565	38,675,456	42,275,456
Subtotal	42,749,554	24,931,969	39,410,456	43,010,456
		:		
0.11.110	10 7 10 55 1	04.004.000	00 440 450	10.010.150
Subtotal Revenues	42,749,554	24,931,969	39,410,456	43,010,456
OTHER FINANCING COURSES (*** *****)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
				•
				•
BEGINNING FUND BALANCE				
Reserved	70 174 642	79,807,494	66,409,953	66,409,953
	70,174,643	13,001,434	00,408,833	00,408,803
Unreserved TOTAL BEGINNING FUND BALANCE	70,174,643	79,807,494	66,409,953	66,409,953
Prior Period Adjustments	70,174,043	13,001,494	00,409,900	00,400,500
Residual Equity Transfers				
	112 024 107	104,739,463	105,820,409	109,420,409
TOTAL AVAILABLE RESOURCES	112,924,197	104,739,463	100,820,409	109,420,409

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

as Contributions.

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	T	(1)	(2)	(3)	(4)
		(.,	ESTIMATED	BUDGET YEAR E	
		ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	<u>s</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2008	06/30/2009	APPROVED	APPROVED
TYPE: Revenue Bonds					
Principal		15,870,000	15,875,000	17,355,000	17,355,000
Interest		16,858,829	22,151,207	23,270,456	24,920,456
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify) Services**		387,874	303,303	300,000	300,000
0.1		00 440 700	20,200,540	40.00E 4EC	40 E7E 4EC
Su	ibtotal	33,116,703	38,329,510	40,925,456	42,575,456
Reserves-Bond Covenants (318)	1	27,530,549	66,409,953	64,894,953	66,844,953
Reserves-Bond Covenants (319)		52,276,945	00,409,900	04,004,000	00,044,333
Neserves-bond Coveriants (313)	İ	52,270,545			
TOTAL RESERVED (MEMO ONLY)		79,807,494	66,409,953	64,894,953	66,844,953
TYPE: Medium-Term					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)**					
Sul	ibtotal	0	0	0	0_
TOTAL RESERVED (MEMO ONLY)					
TYPE:					* .
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)**					
Sul	_{ibtotal}	0	0	0	0
	- I				
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE					
Reserved		79,807 <u>,</u> 494	66,409,953	64,894,953	66,844,953
Unreserved					
TOTAL ENDING FUND BALANCE		79,807,494	66,409,953	64,894,953	66,844,953
TOTAL COMMITMENTS AND				405	
FUND BALANCE		112,924,197	104,739,463	105,820,409	109,420,409

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

NOTE: Estimated principal and interest for FY 2010-11 is \$38,616,956.

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

Clark County (Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	70,027	30,000	20,000	20,000
Subtotal Revenues	70,027	30,000	20,000	20,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved	839,766	892,708	920,708	920,708
TOTAL BEGINNING FUND BALANCE	839,766	892,708	920,708	920,708
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	909,793	922,708	940,708	940,708
EXPENDITURES AND RESERVES TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify) Subtotal	17,085	2,000	20,000	20,000
ENDING FUND BALANCE Reserved Unreserved	892,708	920,708	920,708	920,708
TOTAL ENDING FUND BALANCE	892,708	920,708	920,708	920,708
TOTAL COMMITMENTS AND FUND BALANCE	909,793	922,708	940,708	940,708

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

SCHEDULE C

Fund 3290 Fort Mohave Reserve

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	.INDING 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,170,346	600,000	229,320	229,320
Subtotal Revenues	1,170,346	600,000	229,320	229,320
	1,170,010	000,000	220,020	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	21,319,113	21,372,363	30,459,916	30,459,916
DECINING FUND DALANCE				
BEGINNING FUND BALANCE	10 595 070	11 704 204	12 404 004	12 401 004
Reserved Unreserved	10,585,070	11,704,384	12,401,904	12,401,904
TOTAL BEGINNING FUND BALANCE	10,585,070	11,704,384	12,401,904	12,401,904
Prior Period Adjustments	10,000,070	11,701,001	12, 101,001	12, 10 1,00 1
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,074,529	33,676,747	43,091,140	43,091,140
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	6,615,000	7,055,000	7,420,000	7,420,000
Interest	14,495,843	14,154,843	13,613,318	13,613,318
Interest - Other Bonds and Notes (Proposed)			10,712,999	10,712,999
Fiscal Agent Charges				
Reserves - Increase or (Decrease) Other (specify) Services**	259,302	65,000	85,000	85,000
Subtotal	21,370,145	21,274,843	31,831,317	31,831,317
Gubtotal	21,570,145	21,217,070	31,031,317	31,031,317
ENDING FUND DALANCE				
ENDING FUND BALANCE Reserved	11 704 204	12 401 004	11 250 922	11 250 922
Unreserved	11,704,384	12,401,904	11,259,823	11,259,823
TOTAL ENDING FUND BALANCE	11,704,384	12,401,904	11,259,823	11,259,823
TOTAL COMMITMENTS AND	7.,, 5.,501	1=1,101,1001	,,	1,120,120
FUND BALANCE	33,074,529	33,676,747	43,091,140	43,091,140

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

NOTE: Estimated principal and interest for FY 2010-11 is \$20,683,668.

Clark County
(Local Government)

SCHEDULE C

Fund 3300 Flood Control Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Subtotal Revenues		0	0	0
Subtotal Revenues		U	U	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfers in (constant 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
Subtotal	0	0	0	0_
				,
ENDING FUND BALANCE	-			
Reserved				
Unreserved				
TOTAL 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) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	328,639	113,000	97,000	97,000
Subtotal Revenues	328,639	113,000	97,000	97,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Funds 3990 (Sp Assess Debt Svc)	40,933	6,399	1,000,000	1,000,000
BEGINNING FUND BALANCE Reserved Unreserved	3,588,442	3,843,278	3,884,201	3,884,201
TOTAL BEGINNING FUND BALANCE	3,588,442	3,843,278	3,884,201	3,884,201
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,958,014	3,962,677	4,981,201	4,981,201
EXPENDITURES AND RESERVES TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services** Transfers to Fund 3990 (Sp Assess Debt Svc) Subtotal	73,616 41,120 114,736	66,900 11,576 78,476	100,000 1,000,000 1,100,000	100,000 1,000,000 1,100,000
ENDING FUND BALANCE Reserved Unreserved	3,843,278	3,884,201	3,881,201	3,881,201
TOTAL ENDING FUND BALANCE	3,843,278	3,884,201	3,881,201	3,881,201
TOTAL COMMITMENTS AND FUND BALANCE	3,958,014	3,962,677	4,981,201	4,981,201

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

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BUDGET TEAR I	- INDING 00/30/10
DEVENITES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
Special Assessment	00/30/2000	00/30/2009	AITROVED	ATTROVED
Capital Improvement	35,648,349	37,964,531	29,211,840	29,211,840
	35,515,515	5.,,,	,	
Miscellaneous				
Interest Earnings	3,919,603	1,509,202	721,000	721,000
Other	21,734	119,384	150,000	150,000
Subtotal	3,941,337	1,628,586	871,000	871,000
				-
Subtotal Revenues	39,589,686	39,593,117	30,082,840	30,082,840
Captotal Novollaco	00,000,000	00,000,111	00,002,010	33,332,313
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2480 (SID Admin)		4,500		
From Fund 3680 (Sp Assess Surp & Def)	41,120	11,576	1,000,000	1,000,000
From Fund 4480 (Spec Assess Cap Con)		779,048	272,825	272,825
Subtotal	41,120	795,124	1,272,825	1,272,825
BEGINNING FUND BALANCE				
Reserved	71,134,454	72,028,974	76,512,461	76,512,461
Unreserved				
TOTAL BEGINNING FUND BALANCE	71,134,454	72,028,974	76,512,461	76,512,461
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,765,260	112,417,215	107,868,126	107,868,126

SCHEDULE C

Fund 3990 Special Assessment Debt Service

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

Page 146 Form 15 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges	23,351,000 13,040,819	19,330,000 14,441,307	14,785,000 14,426,840	14,785,000 14,426,840
Reserves - Increase or (Decrease) Other Services**(specify) Transfer to Fund 3680 (Sp Assess Sur & Def) Transfer to Fund 4480 (Sp Assess Cap Const)	2,203,534 40,933 100,000	2,127,048 6,399	2,750,000 1,000,000	2,750,000 1,000,000
Subtotal	38,736,286	35,904,754	32,961,840	32,961,840
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)			A	
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)**				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved	72,028,974	76,512,461	74,906,286	74,906,286
TOTAL ENDING FUND BALANCE	72,028,974	76,512,461	74,906,286	74,906,286
TOTAL COMMITMENTS AND FUND BALANCE	110,765,260	112,417,215	107,868,126	107,868,126

**Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc. NOTE: Estimated principal and interest for FY 2010-11 is \$28,733,259.

Clark County (Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	35,777,379	39,589,350	49,963,100	45,069,000
Other Aircraft Fees	5,929,000	6,185,000	5,523,000	5,512,000
Building Rental	118,246,751	177,759,400	183,668,850	152,863,000
Rental Car Fees	30,689,000			
Land Rental	15,661,000	17,817,000	14,279,000	14,268,000
Transportation Concessions	45,819,187	40,984,000	37,720,000	37,719,000
Slot Concessions	38,470,000	34,440,000	43,334,000	33,334,000
Terminal Concessions	54,490,000	52,371,000	53,405,000	52,802,000
Parking	27,983,000	29,979,000	25,921,000	25,921,000
Other	2,871,909	8,141,000	8,453,000	7,842,000
Total Operating Revenue	375,937,226	407,265,750	422,266,950	375,330,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	68,093,171	84,962,172	83,140,000	83,140,000
Employee Benefits	30,660,000	31,554,856	31,684,000	31,684,000
Contracted & Professional Services	82,327,419	68,584,708	61,441,000	63,441,000
Utilities & Communications	22,526,000	25,272,870	20,983,000	22,483,000
Repairs & Maintenance	12,374,000	19,699,545	19,171,000	19,671,000
Materials & Supplies	21,224,000	17,434,207	16,398,000	17,398,000
Administrative Expenses	19,268,377	9,775,108	8,008,000	8,008,000
Depreciation/Amortization	81,013,873	110,794,000	120,823,000	120,823,000
Total Operating Expense	337,486,840	368,077,466	361,648,000	366,648,000
Operating Income or (Loss)	38,450,386	39,188,284	60,618,950	8,682,000
NONOPERATING REVENUES				
Interest Earnings	86,342,093	53,400,000	65,000,000	65,000,000
Passenger Facility Charge	79,475,000	84,000,000	90,465,000	90,465,000
Capital Contributions	22,315,727	34,000,000	43,350,000	43,350,000
Other	51,030,068	275,000	300,000	300,000
Total Nonoperating Revenues	239,162,888	171,675,000	199,115,000	199,115,000
NONOPERATING EXPENSES				
Interest Expense*	157,604,320	164,709,000	136,510,978	136,510,978
Total Nonoperating Expenses	157,604,320	164,709,000	136,510,978	136,510,978
Net Income (Loss) before				
Operating Transfers	120,008,954	46,154,284	123,222,972	71,286,022
Operating Transfers (Schedule T)			,	
In From Fund 2120 (MTP) - Jet "A" Fuel**	9,498,355	8,633,333	8,641,333	8,641,333
Out				
Net Operating Transfers	9,498,355	8,633,333	8,641,333	8,641,333
NET INCOME (LOSS)	129,507,309	54,787,617	131,864,305	79,927,355

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320 Department of Aviation

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLT TEXT	1121110 00/00/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART TOND	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2000	00/00/2000	ATTROVES	
ACTIVITIES:				
Cash received from customers	363,697,533	407,265,750	422,266,950	375,330,000
Cash paid to employees & benefits	(98,529,311)	(116,517,028)	(114,824,000)	(114,824,000)
Cash paid for services & supplies	(148,877,592)	(140,766,438)	(126,001,000)	(131,001,000)
, , , , , , , , , , , , , , , , , , ,	, , ,	, , ,		, , ,
a. Net cash provided by (or used for)		1 110000		
operating activities	116,290,630	149,982,284	181,441,950	129,505,000
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)		8,633,333	8,641,333	8,641,333
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	8,633,333	8,641,333	8,641,333
C. CASH FLOWS FROM CAPITAL	J	0,000,000	5,5 . 1,555	0,0 : 1,000
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	80,691,000	84,000,000	90,465,000	90,465,000
Jet "A" fuel taxes	9,328,000	.,,,		, ,
Proceeds from sale capital assets	65,692			
Proceeds from bonds & loans	1,614,644,425	•	150,000,000	150,000,000
Payment to bond refunding agent	(1,184,464,862)		, ,	
Debt issuance costs	(10,335,042)	4	(6,000,000)	(6,000,000)
Cash provided from federal grants	47,724,875	34,000,000	43,350,000	43,350,000
Acquisition, construction or				
improvement of capital assets	(460,259,884)	(605,108,000)	(966,267,000)	(966,267,000)
Principal	(69,485,000)	(66,150,000)	1 ' 1	(71,780,000)
Interest	(185,231,588)	(164,709,000)	(136,510,978)	(136,510,978)
c. Net cash provided by (or used for)	· · · · · · · · · · · · · · · · · · ·			
capital and related				
financing activities	(157,322,384)	(717,967,000)	(896,742,978)	(896,742,978)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	94,194,744	53,400,000	65,000,000	65,000,000
d. Net cash provided by (or used in)				
investing activities	94,194,744	53,400,000	65,000,000	65,000,000
NET INCREASE (DECREASE) in cash	J-1, 134, 144	30,400,000	30,000,000	30,000,000
and cash equivalents (a+b+c+d)	53,162,990	(505,951,383)	(641,659,695)	(693,596,645)
CASH AND CASH EQUIVALENTS AT	55, 152,500	(223,00.,000)	(= ::,::::,:::30)	(
JULY 1, 20xx	1,766,431,657	1,819,594,647	1,313,643,264	1,313,643,264
CASH AND CASH EQUIVALENTS AT	, =, == ,,==	, , , , , , , , , , , , , , , , , , , ,		
JUNE 30, 20xx	1,819,594,647	1,313,643,264	671,983,569	620,046,619

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

Page 149 Form 20 12/22/2008

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	ESTIMATED CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL
PROPRIETARY FUND	06/30/2008			FINAL
		06/30/2009	APPROVED I	
ODED ATIMO DEL CAMBE				APPROVED
OPERATING REVENUE				
Charges for Services Constable Fees	3,139,164	2,624,632	4,490,000	4,490,000
Constable 1 ccs	0,100,104	2,024,002	4,400,000	4, 100,000
Miscellaneous				
Other		70,769		
Total Operating Revenue	3,139,164	2,695,401	4,490,000	4,490,000
OPERATING EXPENSE				
Judicial	662 022	750,647	676,829	848,267
Salaries & Wages Employee Benefits	662,032 243,039	359,266	401,479	401,479
Services & Supplies	1,713,583	1,988,467	2,830,666	2,830,666
Depreciation/Amortization	78,891	99,816	190,000	190,000
Total Operating Expense	2,697,545	3,198,196	4,098,974	4,270,412
Operating Income or (Loss)	441,619	(502,795)	391,026	219,588
NONOPERATING REVENUES			0.1.157	04.457
Interest Earnings	593,093	304,266	64,457	64,457
Total Nonoperating Revenues	593,093	304,266	64,457	64,457
NONOPERATING EXPENSES				
Interest Expense	135,092			
Total Nonoperating Expenses	135,092	0	0	0
Net Income (Loss) before				
Operating Transfers	899,620	(198,529)	455,483	284,045
Operating Transfers (Schedule T)				
In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	899,620	(198,529)	455,483	284,045

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330 Las Vegas Constable

Page 150 Form 19 12/22/2008

PROPRIETARY FUND		(1)	(2)	(3)	(4)
PROPRIETARY FUND YEAR ENDING O6/30/2009 APPROVED APPROVE		(',			
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for services & supplies Other operating receipts A. Net cash provided by (or used for) conceptibilations of the provided by (or used for) noncapital financing activities ACTIVITIES: Acquisition, construction or improvement of capital assets D. Cash FLOWS FROM INVESTING ACTIVITIES: C. Net cash provided by (or used for) capital and related financing activities ACTIVITIES: Acquisition, construction or improvement of capital assets D. CASH FLOWS FROM INVESTING ACTIVITIES: C. Net cash provided by (or used for) capital and related financing activities ACTIVITIES: Acquisition, construction or improvement of capital assets C. Net cash provided by (or used for) capital and related financing activities ACTIVITIES: ACQUISITION ACTIVITIES ACTIVITIES: ACQUISITION ACTIVITIES ACTIVITIES: ACQUISITION ACTIVITIES ACTIVITIES: ACQUISITION ACTIVITIES ACTIVITIES: ACQUISITION ACTIVITIES		ACTUAL PRIOR	CURRENT		
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies Other operating receipts a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities O. C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. OASH FLOWS FROM INVESTING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Net cash provided by (or used for) capital end related financing activities (145,054) C. Respectively C. Cash end of the content	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ACTIVITIES: Cash received from customers Cash paid to employees & benefits (884,008) Cash paid to employees & benefits (884,008) Cash paid for services & supplies Other operating receipts a. Net cash provided by (or used for) operating activities Cash FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities O O O O O C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings d. (145,054) d. Net cash provided by (or used for) capital and related financing activities (145,054) C. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings d. (145,054) ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: Interest earnings ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES: ACQUISITION ACTIVITIES ACTIVITIES: ACQUISITION ACTIVITIES A		06/30/2008	06/30/2009	APPROVED	APPROVED
Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies Other operating receipts a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: ACQUISITION, construction or improvement of capital assets C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets C. Net cash provided by (or used for) operating activities O. O. O. O. O. O. O. O. O. O. O. O. O. O					
Cash paid to employees & benefits Cash paid for services & supplies Other operating receipts a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities O 0 0 0 0 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: C. Net cash provided by (or used for) improvement of capital assets (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or used in) investing activities (145,054) C. Net cash provided by (or					
Cash paid for services & supplies Other operating receipts 1,802,147) Other operating receipts 2,830,666) Other operating receipts 2,830,666) Other operating activities Other operating other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating activities Other operating other operations of activities Other operating other operations of activities Other operating other operations of activities Other operating other operations of activities Other operations of activities				'''	
a. Net cash provided by (or used for) operating activities 642,950 (402,979) 581,026 409,588 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities 0 0 0 0 0 0 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) (130,185) (728,000) (1,028,000) c. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) C. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) (258H AND CASH EQUIVALENTS AT 1,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT	· · · · · · · · · · · · · · · · · · ·				
a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) C. Net cash provided by (or used for) capital and related financing activities (145,054) C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 200x 6,262,328 7,221,639 6,992,741 6,992,741	· · · · · · · · · · · · · · · · · · ·	(1,602,147)		(2,830,666)	(2,830,666)
operating activities 642,950 (402,979) 581,026 409,588 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other operating receipts		70,769		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	· ·				<u> </u>
D. Net cash provided by (or used for) noncapital financing activities 0 0 0 0 0 0 0 0 0		642,950	(402,979)	581,026	409,588
b. Net cash provided by (or used for) noncapital financing activities 0 0 0 0 0 0 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets (145,054) (130,185) (728,000) (1,028,000) c. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 200x 6,262,328 7,221,639 6,992,741 6,992,741					
noncapital financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FINANCING ACTIVITIES:				
activities					
AND RELATED FINANCING ACTIVITIES: Acquisition, construction or improvement of capital assets C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 ACTIVITIES: OLIMINATE AND CASH EQUIVALENTS AT ACTIVITIES: OLIMINATE AND CASH EQUIVALENTS AT ACTIVITIES: OLIMINATE ACTIVITIES ACTIVITIES ACTIVITIES ACTIVITIES ACTIVITIES ACTIVITIES ACTIVITIES A		0	0	0	0
ACTIVITIES: Acquisition, construction or improvement of capital assets C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 201,201,201,201,201,201,201,201,201,201,	C. CASH FLOWS FROM CAPITAL				
Acquisition, construction or improvement of capital assets (145,054) (130,185) (728,000) (1,028,000) c. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741	AND RELATED FINANCING				
improvement of capital assets (145,054) (130,185) (728,000) (1,028,000) c. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741					
c. Net cash provided by (or used for) capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT 6,262,328 7,221,639 6,992,741 6,992,741	•				
capital and related financing activities (145,054) (130,185) (728,000) (1,028,000) D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT 6,992,741 6,992,741	improvement of capital assets	(145,054)	(130,185)	(728,000)	(1,028,000)
Financing activities (145,054) (130,185) (728,000) (1,028,000)	c. Net cash provided by (or used for)				
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 461,415 304,266 64,457 64,457 d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741	·				
ACTIVITIES: Interest earnings		(145,054)	(130,185)	(728,000)	(1,028,000)
Interest earnings					
d. Net cash provided by (or used in) investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT		104.445		04.457	0.4.457
investing activities 461,415 304,266 64,457 64,457 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT	Interest earnings	461,415	304,266	64,457	64,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT 6,992,741 6,992,741 6,992,741	· · · · · · · · · · · · · · · · · · ·				
and cash equivalents (a+b+c+d) 959,311 (228,898) (82,517) (553,955) CASH AND CASH EQUIVALENTS AT 56,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT 6,262,328 7,221,639 6,992,741 6,992,741		461,415	304,266	64,457	64,457
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT	The state of the s	050.011	(000 000)	(00.547)	(550.055)
JULY 1, 20xx 6,262,328 7,221,639 6,992,741 6,992,741 CASH AND CASH EQUIVALENTS AT 6,992,741 6,992,741		959,311	(228,898)	(82,517)	(553,955)
CASH AND CASH EQUIVALENTS AT		6 262 220	7 221 620	6 002 7/1	6 002 741
		0,202,320	7,221,039	0,882,741	0,332,741
	JUNE 30, 20xx	7,221,639	6,992,741	6,910,224	6,438,786

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

Page 151 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Licenses & Permits Building Permits	60,967,275	25,268,460	21,838,000	21,838,000
Miscellaneous Other	162,142	7,810	11,000	11,000
Total Operating Revenue	61,129,417	25,276,270	21,849,000	21,849,000
OPERATING EXPENSE Public Safety Salaries & Wages Employee Benefits Services & Supplies	23,119,748 8,560,470 10,695,496	23,519,121 6,236,037 9,613,847	29,384,745 12,287,082 13,278,168	29,384,745 12,287,082 13,278,168
Depreciation/Amortization	1,249,590	1,340,743	1,449,590	1,449,590
Total Operating Expense	43,625,304	40,709,748	56,399,585	56,399,585
Operating Income or (Loss)	17,504,113	(15,433,478)	(34,550,585)	(34,550,585)
NONOPERATING REVENUES Interest Earnings Gain on Sale of Property & Equipment	7,448,252 288,629	1,883,181	637,000	637,000
Total Nonoperating Revenues	7,736,881	1,883,181	637,000	637,000
NONOPERATING EXPENSES Interest Expense	1,734,480			
Total Nonoperating Expenses	1,734,480	0	0	0
Net Income (Loss) before				
Operating Transfers	23,506,514	(13,550,297)	(33,913,585)	(33,913,585)
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	23,506,514	(13,550,297)	(33,913,585)	(33,913,585)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

Page 152 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	TEA IT A TIV (E	FILLA
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CARL EL CIAIO EDOM ODEDATINO	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	00.007.000	05.000.400	04 000 000	04 000 000
Cash received from customers	60,967,388	25,268,460	21,838,000	21,838,000
Cash paid to employees & benefits	(31,182,963)	(29,755,158)	(41,671,827)	(41,671,827)
Cash paid for services & supplies	(10,509,924)	(9,613,847)	(13,278,168)	(13,278,168)
Other operating receipts	162,142	7,810	11,000	11,000
a. Net cash provided by (or used for)			(22 422 223)	(00.100.005)
operating activities	19,436,643	(14,092,735)	(33,100,995)	(33,100,995)
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	(1,993,227)	(6,234,061)	(13,898,701)	(13,898,701)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,993,227)	(6,234,061)	(13,898,701)	(13,898,701)
D. CASH FLOWS FROM INVESTING			i de la companya de l	
ACTIVITIES:				
Interest earnings	5,667,130	1,883,181	637,000	637,000
d. Net cash provided by (or used in)				
investing activities	5,667,130	1,883,181	637,000	637,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	23,110,546	(18,443,615)	(46,362,696)	(46,362,696)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	75,861,762	98,972,308	80,528,693	80,528,693
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	98,972,308	80,528,693	34,165,997	34,165,997

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

Page 153 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits New Development Fees	151,188	126,168	115,000	115,000
Charges for Services				
Engineering Charges	7,088,946	2,608,302	2,396,120	2,396,120
Miscellaneous Other	161,544	41,632	11,000	11,000
Total Operating Revenue	7,401,678	2,776,102	2,522,120	2,522,120
OPERATING EXPENSE	.,,			
Public Safety				
Salaries & Wages	8,285,972	8,157,817	2,583,585	2,583,585
Employee Benefits Services & Supplies	3,297,685 2,015,231	3,612,636 1,763,639	1,150,052 442,521	1,150,052 442,521
Depreciation/Amortization	331,231	300,061	230,835	230,835
Total Operating Expense	13,930,119	13,834,153	4,406,993	4,406,993
Operating Income or (Loss)	(6,528,441)	(11,058,051)	(1,884,873)	(1,884,873)
NONOPERATING REVENUES				
Interest Earnings Gain on Sale of Property & Equipment	1,611,634 34,404	193,135	95,000	95,000
Total Nonoperating Revenues	1,646,038	193,135	95,000	95,000
NONOPERATING EXPENSES Interest Expense	384,858			
Total Nonoperating Expenses	384,858	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,267,261)	(10,864,916)	(1,789,873)	(1,789,873)
Operating Transfers (Schedule T)				
In .				
Out Net Operating Transfers	0	0	0	0
Net Operating Transfers NET INCOME (LOSS)	(5,267,261)	(10,864,916)	(1,789,873)	(1,789,873)
TALT HACCINIC (ECOO)	(3,201,201)	(10,004,310)	(1,709,073)	(1,703,073)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350

Development Services Review Fund

Page 154 Form 19 12/22/2008

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	DODOLI ILANI	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROPRIETART FORD	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00.00.2000	00.00.2000	7	7
ACTIVITIES:				
Cash received from customers	7,256,438	2,734,470	2,511,120	2,511,120
Cash paid to employees & benefits	(11,462,473)	(11,770,453)	(3,733,637)	(3,733,637)
Cash paid for services & supplies	(2,258,533)	(1,763,639)	(442,521)	(442,521)
Other operating receipts	161,544	41,632	11,000	11,000
a. Net cash provided by (or used for)				**************************************
operating activities	(6,303,024)	(10,757,990)	(1,654,038)	(1,654,038)
B. CASH FLOWS FROM NONCAPITAL				
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	(430,318)			
	·			
c. Net cash provided by (or used for)				-
capital and related				
financing activities	(430,318)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,315,810	193,135	95,000	95,000
d. Net cash provided by (or used in)				
investing activities	1,315,810	193,135	95,000	95,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(5,417,532)	(10,564,855)	(1,559,038)	(1,559,038)
CASH AND CASH EQUIVALENTS AT		44.00= === :	4 400 000	4 400 000
JULY 1, 20xx	20,103,256	14,685,724	4,120,869	4,120,869
CASH AND CASH EQUIVALENTS AT	14 695 704	A 120 960	2 561 921	2 561 921
JUNE 30, 20xx	14,685,724	4,120,869	2,561,831	2,561,831

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350

Development Services Review Fund

Page 155 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Water Charges Other	295,207 210	328,481	304,680	304,680
Total Operating Revenue	295,417	328,481	304,680	304,680
OPERATING EXPENSE Utility Enterprise Services & Supplies	170,320	209,838	213,040	200,000
Depreciation/Amortization	188,938	191,597	240,000	240,000
Total Operating Expense	359,258	401,435	453,040	440,000
Operating Income or (Loss)	(63,841)	(72,954)	(148,360)	(135,320)
NONOPERATING REVENUES				
Property Tax	15,181	16,378	16,645	16,645
Other	74,836	10.040	40.040	40.040
Consolidated Tax	10,346 4,380	10,346 1,300	10,346 650	10,346 650
Interest Earnings County Option 1/4 Percent Sales	4,300	1,300	030	000
and Use Tax (Water Infrastructure)	55,180	44,198	44,000	44,000
Total Nonoperating Revenues	159,923	72,222	71,641	71,641
NONOPERATING EXPENSES				
Interest Expense*	2,812	1,958	1,337	1,337
Total Nonoperating Expenses	2,812	1,958	1,337	1,337
Net Income (Loss) before				
Operating Transfers	93,270	(2,690)	(78,056)	(65,016)
Operating Transfers (Schedule T)				
In .		·		
Out			0	0
Net Operating Transfers NET INCOME (LOSS)	93,270	(2,690)	(78,056)	(65,016)
INET INCOME (LOSS)	<u> </u>	(2,090)	1 (70,030)]	(00,010)

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360 Kyle Canyon Water District

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 00/30/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARYTORD	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00,00,200	00.00.200	7	
ACTIVITIES:				
Cash received from customers	342,925	328,481	304,680	304,680
Cash paid to employees & benefits	(770)	ŕ	·	
Cash paid for services & supplies	(170,320)	(209,838)	(213,040)	(200,000)
Other	210	, ,		
a. Net cash provided by (or used for)				
operating activities	172,045	118,643	91,640	104,680
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Cash provided by property tax	15,102	16,378	16,645	16,645
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and State Grants	74,836			
b. Net cash provided by (or used for)				
noncapital financing			00.004	22.224
activities	100,284	26,724	26,991	26,991
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES: Acquisition, construction or				
improvement of capital assets	(304,127)	,	(2,406,091)	(2,406,091)
County option 1/4 percent sales	(304, 127)		(2,400,091)	(2,400,091)
and use tax (Water Infrastructure)	55,180	44,198	44,000	44,000
Principal	(11,827)	(12,419)	(13,040)	(13,040)
Interest	(1,779)	(1,958)	(1,337)	(1,337)
Loan From LVVWD	(1,770)	(1,000)	2,406,091	2,406,091
Eduli Tom EV VVD			2, 100,00	_,,
c. Net cash provided by (or used for)				-
capital and related				•
financing activities	(262,553)	29,821	29,623	29,623
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	3,334	1,300	650	650
d. Net cash provided by (or used in)			0.50	0.50
investing activities	3,334	1,300	650	650
NET INCREASE (DECREASE) in cash	40.440	470 400	. 440,004	464.044
and cash equivalents (a+b+c+d)	13,110	176,488	148,904	161,944
CASH AND CASH EQUIVALENTS AT	50,282	63,392	239,880	239,880
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	50,262	00,092	209,000	209,000
JUNE 30, 20xx	63,392	239,880	388,784	401,824
JUNE JU, ZUAA	00,002	200,000	, 000,704	10 1,027

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360 Kyle Canyon Water District

Page 157 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	564,140	758,324	765,135	765,135
Miscellaneous				
Other	32,675	23		
Total Operating Revenue	596,815	758,347	765,135	765,135
OPERATING EXPENSE				
General Government				
Salaries & Wages	268,623	232,977	194,879	194,879
Employee Benefits	117,495	84,608	70,300	70,300
Services & Supplies	300,789	294,116	329,033	329,033
		4-00-0	470.070	470.000
Depreciation/Amortization	176,252	176,252	176,252	176,252
Total Operating Expense	863,159	787,953	770,464	770,464
Operating Income or (Loss)	(266,344)	(29,606)	(5,329)	(5,329)
NONOPERATING REVENUES	14.004	4.040	2 204	0.204
Interest Earnings	14,261	4,649	2,391	2,391
Total Nonoperating Revenues	14,261	4,649	2,391	2,391
NONOPERATING EXPENSES				
Interest Expense	3,649			
Total Nonoperating Expenses	3,649	0	0	0
Net Income (Loss) before	/222	(2.4.2	(2.22)	(8.855)
Operating Transfers	(255,732)	(24,957)	(2,938)	(2,938)
Operating Transfers (Schedule T)				* .
In Out				
Out Net Operating Transfers	+	0	0	0
Net Operating Transfers	(255,732)	(24,957)	(2,938)	
NET INCOME (LOSS)	(200, 732)	(24 ,957)	[(∠, 9 38)]	(2,938)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

Page 158 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2008	06/30/2009	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	564,623	758,324	765,135	765,135
Cash paid to employees & benefits	(393,741)	(317,585)	(265,179)	(265,179)
Cash paid for services & supplies	(302,267)	(294,116)	(329,033)	(329,033)
Other operating receipts	32,675	23		, ,
a. Net cash provided by (or used for)	(00.740)	110.010	470.000	470 0č)0
operating activities B. CASH FLOWS FROM NONCAPITAL	(98,710)	146,646	170,923	170,923
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)				<u> </u>
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	11,905	4,649	2,391	2,391
Interest earnings	11,905	4,049	2,391	2,391
d. Net cash provided by (or used in)				
investing activities	11,905	4,649	2,391	2,391
NET INCREASE (DECREASE) in cash	(00.005)	454.005	470.044	470.044
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(86,805)	151,295	173,314	173,314
JULY 1, 20xx	259,865	173,060	324,355	324,355
CASH AND CASH EQUIVALENTS AT	200,000	,	52 1,530	32.,500
JUNE 30, 20xx	173,060	324,355	497,669	497,669

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

Page 159 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	3,820,833			
				i
Total Operating Revenue	3,820,833	0		
OPERATING EXPENSE	3,020,003			· · · · · · · · · · · · · · · · · · ·
Utility Enterprise				
Services & Supplies	2,463,644			
облисо и обранов				
Depresiation/Amerization	1,130,712			
Depreciation/Amortization Total Operating Expense	3,594,356	0		
Operating Income or (Loss)	226,477	0		M. 1909
NONOPERATING REVENUES	,			
Interest Earnings	927,830			·
County Option 1/4 Percent Sales				
and Use Tax (Water Infrastructure)	218,706			
Total Nonoperating Revenues	1,146,536	0		
NONOPERATING EXPENSES	500 444			
Interest Expense*	593,441			
Total Nonoperating Expenses	593,441	0		
Net Income (Loss) before	000,111			
Operating Transfers	779,572			
Operating Transfers (Schedule T)	,,,,,,			
In				
Out				
Net Operating Transfers	0	0		
NET INCOME (LOSS)	779,572	0		
* Schedule F-1 on full accrual basis		NC	TE: During EV2008	-09, the L.V. Vallev

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

Clark County
(Local Government)

NOTE: During FY2008-09, the L.V. Valley Water District assumed operations and financial administration of this District.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5390-5400 Big Bend Water District

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEAK	ENDING 00/30/10
DRODDIETARY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2000	00/30/2003	ATTROVED	ATTROVED
ACTIVITIES:				
Cash received from customers	3,833,742			
Cash paid for services & supplies	(6,534,837)			
Cash paid for services & supplies	(0,004,007)			
a. Net cash provided by (or used for) operating activities	(2,701,095)	0		
B. CASH FLOWS FROM NONCAPITAL	(2,701,000)	<u> </u>	* *****	
FINANCING ACTIVITIES:				
THARGING ACTIVITIES.				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0		
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:		:		
Acquisition, construction or				
improvement of capital assets	(213,701)			
Principal	(1,252,605)			
Interest	(381,293)			
County option 1/4 percent sales	218,706			
and use tax (Water Infrastructure)	0.050.044			
Proceeds from bonds & loans	2,856,311			-
c. Net cash provided by (or used for)				
capital and related	4 007 440	^		
financing activities	1,227,418	0		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	700 500			
Interest earnings	732,593			
d. Net cash provided by (or used in)	700 500	_		
investing activities	732,593	0		
NET INCREASE (DECREASE) in cash	77.44.60.0	_		
and cash equivalents (a+b+c+d)	(741,084)	0		
CASH AND CASH EQUIVALENTS AT	40.000.000			
JULY 1, 20xx	10,326,249	0		
CASH AND CASH EQUIVALENTS AT	0.505.405	_		
JUNE 30, 20xx	9,585,165	0	L	L

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5390-5400
Big Bend Water District

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Recreation Fees	9,339,325	8,075,672	7,446,920	7,446,920
Total Operating Powerup	9,339,325	8,075,672	7,446,920	7,446,920
Total Operating Revenue OPERATING EXPENSE	9,339,323	6,075,672	7,440,920	7,440,920
Culture & Recreation				
Salaries & Wages	6,592,782	6,850,378	6,184,536	6,184,536
Employee Benefits	341,756	376,729	296,227	296,227
Services & Supplies	3,639,505	3,464,357	3,014,103	3,014,103
Depreciation/Amortization	33,707	37,851	37,851	37,851
Total Operating Expense	10,607,750	10,729,315	9,532,717	9,532,717
Operating Income or (Loss)	(1,268,425)	(2,653,643)	(2,085,797)	(2,085,797)
NONOPERATING REVENUES				-
Interest Earnings	601,742	132,770	60,762	60,762
Federal and State Grants		29,991	439,000	439,000
Total Nonoperating Revenues	601,742	162,761	499,762	499,762
NONOPERATING EXPENSES	· ·		i	
Interest Expense	140,794			
Total Nonoperating Expenses	140,794	0	0	0
Net Income (Loss) before	140,734		, , ,	
Operating Transfers	(807,477)	(2,490,882)	(1,586,035)	(1,586,035)
Operating Transfers (Schedule T)	(, ,		(, , , , ,	<u> </u>
In From Fund 1010 (General Fund)	1,302,476	1,700,000	1,700,000	1,700,000
Out To Fund 5450 (Shooting Park)			(1,441,829)	(1,541,829)
Net Operating Transfers	1,302,476	1,700,000	258,171	158,171
NET INCOME (LOSS)	494,999	(790,882)	(1,327,864)	(1,427,864)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

Page 162 Form 19 12/22/2008

	•			
	(1)	(2)	(3)	(4)
	4071141 BB10B	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED:
A. CASH FLOWS FROM OPERATING	06/30/2008	06/30/2009	APPROVED	APPROVED.
ACTIVITIES:				
Cash received from customers	9,364,702	8,075,672	7,446,920	7,446,920
Cash paid to employees & benefits	(6,824,383)	(7,227,107)	(6,480,763)	(6,480,763)
Cash paid for services & supplies	(3,679,781)	(3,464,357)	(3,014,103)	(3,014,103)
Cash paid for services a supplies	(0,070,701)	(0,404,007)	(0,014,100)	(0,014,100)
a. Net cash provided by (or used for)				
operating activities	(1,139,462)	(2,615,792)	(2,047,946)	(2,047,946)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants		29,991	439,000	439,000
Transfers from other funds	1,302,476	1,700,000	1,700,000	1,700,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,302,476	1,729,991	2,139,000	2,139,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(70,838)	(50,000)	(100,000)	(100,000)
Transfers to other funds			(1,441,829)	(1,541,829)
c. Net cash provided by (or used for)				***************************************
capital and related				
financing activities	(70,838)	(50,000)	(1,541,829)	(1,641,829)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	480,452	132,770	60,762	60,762
d. Net cash provided by (or used in)				
investing activities	480,452	132,770	60,762	60,762
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	572,628	(803,031)	(1,390,013)	(1,490,013)
CASH AND CASH EQUIVALENTS AT		<u>.</u>	<u> </u>	_
JULY 1, 20xx	7,567,935	8,140,563	7,337,532	7,337,532
CASH AND CASH EQUIVALENTS AT	0.440.500	7 007 500	E 047 540	E 0.47 E40
JUNE 30, 20xx	8,140,563	7,337,532	5,947,519	5,847,519

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

Page 163 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL DRIOR	CURRENT	BODGET TEARLE	1101110 00/30/10
DDODDIETADY EUND	ACTUAL PRIOR		TENITATIVE	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services Total Patient Revenue	501,854,545	493,715,635	494,503,719	496,876,655
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	18,046,067	14,847,143	15,729,180	15,729,180
Intergovernmental Revenues	10,040,007	14,047,143	15,729,100	13,729,100
Grants	8,115,086	6,417,202	6,420,702	6,420,702
Grants	0,115,000	0,417,202	0,420,702	0,420,702
Total Operating Revenue	529,015,698	515,979,980	517,653,601	520,026,537
OPERATING EXPENSE				
Hospital				
Salaries & Wages	221,016,970	216,689,180	221,861,097	218,109,559
Employee Benefits	105,263,135	108,211,286	107,171,327	109,922,865
Services & Supplies	113,198,566	119,768,641	121,648,623	121,498,942
Professional Fees	38,213,602	39,709,601	37,939,849	37,467,349
Purchased Services	55,948,779	64,040,495	66,091,731	69,662,076
Other	18,070,243	17,456,818	18,741,876	18,349,416
Rent	8,798,111	9,723,097	9,941,207	10,358,439
Nent	0,750,111	3,720,007	0,041,207	10,000, 100
Depreciation/Amortization	14,050,008	13,884,554	13,884,554	13,884,554
Total Operating Expense	574,559,414	589,483,672	597,280,264	599,253,200
Operating Income or (Loss)	(45,543,716)	(73,503,692)	(79,626,663)	(79,226,663)
NONOPERATING REVENUES				
Interest Earnings	3,154,252	1,479,627	1,011,053	1,011,053
Contributions from Clark County	31,000,000	60,000,000	65,400,000	65,000,000
Other	611,761	603,492	605,000	605,000
	,		, i	,
Total Nonoperating Revenues	34,766,013	62,083,119	67,016,053	66,616,053
NONOPERATING EXPENSES				
Interest Expense*	5,207,053	4,596,296	4,376,728	4,376,728
GASB 45 Benefit Adjustment	9,456,276	10,350,578	10,350,578	10,350,578
o, tob to bottom, is judition.	5, .55,=.		, ,	, , .
Total Nonoperating Expenses	14,663,329	14,946,874	14,727,306	14,727,306
Net Income (Loss) before				
Operating Transfers	(25,441,032)	(26,367,447)	(27,337,916)	(27,337,916)
Operating Transfers (Schedule T)**	4-	,	,	
In From Fund 4370 (County Capital Projects)	13,800,000	8,005,767		
Out	_,,	' '		
Net Operating Transfers	13,800,000	8,005,767	0	0
NET INCOME (LOSS)	(11,641,032)		(27,337,916)	(27,337,916)
* Schedule F-1 on full accrual basis	(1.,0,302)		, ,,,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1

Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County
(Local Government)

** Transfers In for Actual Prior Year are recorded as Capital Contributions.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	1	1121110 00/00/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETARTTOND	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2000	00/00/2000	741110725	711110122
ACTIVITIES:				
Cash received from customers	520,486,625	493,715,635	494,503,719	496,876,655
Cash paid to employees & benefits	(325,921,004)	(324,900,466)	(329,032,424)	(328,032,424)
Cash paid for services & supplies	(233,907,057)	(250,698,652)	(254,363,286)	(257,336,222)
Other operating receipts	27,161,152	22,264,345	23,149,882	23,149,882
a. Net cash provided by (or used for)				
operating activities	(12,180,284)	(59,619,138)	(65,742,109)	(65,342,109)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	(4 000 000)			
Repayment of Clark County loan	(1,000,000)			
Contributions from Clark County	31,000,000	60,000,000	65,400,000	65,000,000
Transfers from other funds	13,800,000	8,005,767		
b. Net cash provided by (or used for)				
noncapital financing				
activities	43,800,000	68,005,767	65,400,000	65,000,000
C. CASH FLOWS FROM CAPITAL	43,600,000	00,000,707	05,400,000	03,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	(0.005.070)	(20,020,486)	(42 249 256)	(42 249 256)
improvement of capital assets	(8,865,679)	(20,029,186)	' '	(13,348,256) 605,000
Other	611,761	603,492	605,000	•
Principal	(5,253,795)	(5,272,521)		(7,288,750)
Interest	(5,151,627)	(4,596,296)	(4,376,728)	(4,376,728)
Bond Proceeds	7,000,000			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(11,659,340)	(29,294,511)	(24,408,734)	(24,408,734)
D. CASH FLOWS FROM INVESTING		•		<u>-</u>
ACTIVITIES:				
Interest earnings	3,154,252	1,479,627	1,011,053	1,011,053
d. Net cash provided by (or used in)		4 470 007		4 044 050
investing activities	3,154,252	1,479,627	1,011,053	1,011,053
NET INCREASE (DECREASE) in cash	00.444.000	(40, 400, 055)	(00 700 700)	(00 700 700)
and cash equivalents (a+b+c+d)	23,114,628	(19,428,255)	(23,739,790)	(23,739,790)
CASH AND CASH EQUIVALENTS AT	20 074 707	E4 000 005	34 659 090	34 659 000
JULY 1, 20xx	30,971,707	54,086,335	34,658,080	34,658,080
CASH AND CASH EQUIVALENTS AT	E4 000 225	34 650 000	10 019 200	10 019 200
JUNE 30, 20xx	54,086,335	34,658,080	10,918,290	10,918,290

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

Page 165 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees			421,000	421,000
Total Operating Revenue			421,000	421,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages			626,440	626,440
Employee Benefits			290,261	290,261
Services & Supplies			861,726	861,726
Depreciation/Amortization				
Total Operating Expense			1,778,427	1,778,427
Operating Income or (Loss)			(1,357,427)	(1,357,427)
NONOPERATING REVENUES				
Interest Earnings			5,624	5,624
Total Nonoperating Revenues			5,624	5,624
NONOPERATING EXPENSES				
Total Nonoperating Expenses	<u> </u>		0	0
Net Income (Loss) before				
Operating Transfers			(1,351,803)	(1,351,803)
Operating Transfers (Schedule T)				
In From Fund 5410 (Recreation Activity)			1,441,829	1,541,829
Out				-
Net Operating Transfers			1,441,829	1,541,829
NET INCOME (LOSS)			90,026	190,026

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

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Park

Page 166 Form 19 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies			421,000 (916,701) (861,726)	421,000 (916,701) (861,726)
A. Net cash provided by (or used for) operating activities		100	(1,357,427)	(1,357,427)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Federal and state grants Transfers from other funds			1,441,829	1,541,829
b. Net cash provided by (or used for) noncapital financing activities			1,441,829	1,541,829
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
				·
c. Net cash provided by (or used for) capital and related financing activities			0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings			5,624	5,624
d. Net cash provided by (or used in) investing activities			5,624	5,624
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)			90,026	190,026
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx			90,026	190,026

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Park

Page 167 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE Health				
Salaries & Wages	709,519	1,094,417	1,210,661	1,210,661
Employee Benefits	240,453	362,547	404,866	404,866
Services & Supplies	657,601	816,597	621,658	821,658
	·			
Depreciation/Amortization	228,350	0.070.504	0.007.405	2 427 405
Total Operating Expense Operating Income or (Loss)	1,835,923 (1,835,923)	2,273,561 (2,273,561)	2,237,185 (2,237,185)	2,437,185 (2,437,185)
NONOPERATING REVENUES	(1,030,923)	(2,273,301)	(2,237,103)	(2,437,103)
Interest Earnings	44,691	75,593	60,500	81,100
Federal and State Grants	1,434,266	,	,	.,
	, ,			
				•
Total Nonoperating Revenues	1,478,957	75,593	60,500	81,100
NONOPERATING EXPENSES	,		,	
Loss on Disposal of Property and Equipment	53,534			
		Section		
Total Nonoperating Expenses	53,534	0	0	0
Net Income (Loss) before	(440 500)	(0.407.000)	(0.470.005)	(0.050.005)
Operating Transfers	(410,500)	(2,197,968)	(2,176,685)	(2,356,085)
Operating Transfers (Schedule T) In From Fund 7050 (So NV Health Dist)	1,264,673	2,125,000	2,537,185	2,537,185
Out	1,204,073	2, 120,000	2,007,100	2,007,100
Net Operating Transfers	1,264,673	2,125,000	2,537,185	2,537,185
NET INCOME (LOSS)	854,173	(72,968)	360,500	181,100

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

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

Page 168 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	* *
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid to employees & benefits	(931,806)	(1,456,964)	(1,615,527)	(1,615,527)
Cash paid for services & supplies	(436,934)	(816,597)	(621,658)	(821,658)
Cash paid to other sources	(116,004)			
 a. Net cash provided by (or used for) 				
operating activities	(1,484,744)	(2,273,561)	(2,237,185)	(2,437,185)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal & state grants	1,434,266			
Transfers from other funds	1,264,673	2,125,000	2,537,185	2,537,185
L. N. (and a second dead by (an used few)				
b. Net cash provided by (or used for)				
noncapital financing activities	2 609 020	2 125 000	2,537,185	2,537,185
C. CASH FLOWS FROM CAPITAL	2,698,939	2,125,000	2,337,103	2,337,103
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(191,125)			
improvement of capital assets	(101,120)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(191,125)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	44,691	75,593	60,500	81,100
d. Net cash provided by (or used in)		75.500	22 522	04.400
investing activities	44,691	75,593	60,500	81,100
NET INCREASE (DECREASE) in cash	4 007 704	(70.000)	200 500	494 400
and cash equivalents (a+b+c+d)	1,067,761	(72,968)	360,500	181,100
CASH AND CASH EQUIVALENTS AT	646 500	1 604 004	1.702.023	1 611 316
JULY 1, 20xx	616,523	1,684,284	1,792,023	1,611,316
CASH AND CASH EQUIVALENTS AT	1 694 294	1 611 316	2,152,523	1,792,416
JUNE 30, 20xx	1,684,284	1,611,316	2, 152,523	1,/92,410

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700 Southern Nevada Health District - Proprietary Fund

Page 169 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	(")	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
HOINETAKTIONE	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE	00/00/2000	0,000,000		
Charges for Services				
Sewer Charges	97,153,925	109,870,972	118,054,000	118,054,000
Effluent Sales	3,272,165	1,775,000	2,000,000	2,000,000
Pretreatment Fees	722,044	759,000	648,321	648,321
Septage Fees	617,160	545,000	491,469	491,469
Miscellaneous				
Other	1,506,196	631,167	175,000	175,000
Total Operating Revenue	103,271,490	113,581,139	121,368,790	121,368,790
OPERATING EXPENSE				
Utility Enterprise	40.005.055	00 704 004	00 000 000	00 050 050
Salaries & Wages	19,925,077	20,784,381	23,290,639 10,021,194	22,859,950
Employee Benefits Services & Supplies	7,146,151 30,774,645	6,523,006 36,757,118	47,304,408	9,966,604 47,789,687
Services a Supplies	30,774,043	30,737,116	47,304,400	47,769,007
Depreciation/Amortization	42,402,545	45,370,284	56,485,357	56,485,357
Total Operating Expense	100,248,418	109,434,789	137,101,598	137,101,598
Operating Income or (Loss)	3,023,072	4,146,350	(15,732,808)	(15,732,808)
NONOPERATING REVENUES		a diament	•	
Interest Earnings	31,150,467	16,060,000	22,120,000	24,273,625
County Option 1/4 Percent Sales and	, ,	, ,		
Use Tax (Waste Water Infrastructure)	15,595,269	14,350,000	12,000,000	12,000,000
Connection Fees**	37,611,376	22,600,000	25,011,603	25,011,603
Capital Contributions**	12,475,563	(1,600,335)	i I	(2,000,000)
Other	465,779	651,270	1,491,335	1,491,335
Total Nonoperating Revenues	97,298,454	52,060,935	58,622,938	60,776,563
NONOPERATING EXPENSES	31,230,434	JZ,000,933	30,022,930	00,770,000
		4,217,334	21,123,928	21,123,928
Interest Expense*	6 670 400	4,217,334	21,123,820	21,123,820
Loss on Disposition of Prop & Equip	6,673,493			
Total Nonoperating Expenses	6,673,493	4,217,334	21,123,928	21,123,928
Net Income (Loss) before				
Operating Transfers	93,648,033	51,989,951	21,766,202	23,919,827
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	93,648,033	51,989,951	21,766,202	23,919,827

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

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

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

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILANI	1101110 00/00/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROFRIETARTTOND	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2000		,	7
ACTIVITIES:				
Cash received from customers	104,576,487	113,581,139	121,368,790	121,368,790
Cash paid to employees & benefits	(24,996,690)	(27,307,387)	(33,311,833)	(32,826,554)
Cash paid for services & supplies	(25,130,860)	(36,757,118)	(47,304,408)	(47,789,687)
 a. Net cash provided by (or used for) 				
operating activities	54,448,937	49,516,634	40,752,549	40,752,549
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				······································
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
& RELATED FINANCING ACTIVITIES: Acquisition, construction or				
improvement of capital assets	(213,811,774)	(244,498,126)	(253,305,604)	(253,305,604)
Federal and state grants	18,453	60,000	75,742	75,742
Transfer from restricted fund		(8,234,714)		(20,990,000)
County option 1/4 percent sales & use tax	15,717,452	14,350,000	12,000,000	12,000,000
Contributed capital	35,891,091	22,600,000	25,011,603	25,011,603
Principal	(5,550,000)	(5,825,000)	(6,110,000)	(6,110,000)
Interest	(1,746,250)	(4,217,334)	(21,123,928)	(21,123,928)
Proceeds from Capital Debt	54,491,743	379,076,397		430,725,000
c. Net cash provided by (or used for)				
capital and related				
financing activities	(114,989,285)	153,311,223	(264,442,187)	166,282,813
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	33,205,408	16,060,000	22,120,000	24,273,625
Joint venture (Clean Water Coalition)	(10,788,961)	(8,000,000)	(8,336,553)	(8,336,553)
Purchase of investments	(97,364,650)	(314,104,685)	(55,975,000)	(486,700,000)
Proceeds from sales of investments	146,869,206	106,406,764	265,389,000	265,389,000
d. Net cash provided by (or used in)		,,		(00 ¹ -:
investing activities	71,921,003	(199,637,921)	223,197,447	(205,373,928)
NET INCREASE (DECREASE) in cash			/	
and cash equivalents (a+b+c+d)	11,380,655	3,189,936	(492,191)	1,661,434
CASH AND CASH EQUIVALENTS AT		4=		00 000 05-
JULY 1, 20xx	6,230,044	17,610,699	20,800,635	20,800,635
CASH AND CASH EQUIVALENTS AT	47.040.000	20,000,005	20,200,444	22 462 000
JUNE 30, 20xx	17,610,699	20,800,635	20,308,444	22,462,069

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	303021.127.11	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	65,936,738	68,970,000	66,500,000	66,500,000
Miscellaneous				
Other	2,098,637	1,200,000		
Total Operating Payonus	60.025.275	70 170 000	66 500 000	66,500,000
Total Operating Revenue OPERATING EXPENSE	68,035,375	70,170,000	66,500,000	00,500,000
General Government				
Services & Supplies	71,361,740	73,853,203	80,133,106	80,133,106
Services & Supplies	71,501,740	73,033,203	00,100,100	00,100,100
Total Operating Expense	71,361,740	73,853,203	80,133,106	80,133,106
Operating Income or (Loss)	(3,326,365)	(3,683,203)	(13,633,106)	(13,633,106)
NONOPERATING REVENUES				
Interest Earnings	2,946,868	800,000	400,000	400,000
Total Nonoperating Revenues	2,946,868	800,000	400,000	400,000
NONOPERATING EXPENSES	2,940,000	800,000	400,000	400,000
Interest Expense	688,223			
interest Expense	000,220			
Total Nonoperating Expenses	688,223	0	0	0
Net Income (Loss) before	,,			
Operating Transfers	(1,067,720)	(2,883,203)	(13,233,106)	(13,233,106)
Operating Transfers (Schedule T)	,			
ln .				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,067,720)	(2,883,203)	(13,233,106)	(13,233,106)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

Page 172 Form 19 12/22/2008

### ACTUAL PRIOR CURRENT YEAR ENDING 06/30/10 CURRENT YEAR ENDING 06/30/2008 A CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for services & supplies Other operating receipts A. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINAL APPROVED ###################################		(1)	(2)	(3)	(4)
PROPRIETARY FUND YEAR ENDING MAPROVED APPROVED APPROVED		, ,		BUDGET YEAR E	NDING 06/30/10
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for services & supplies Other operating receipts A. Net cash provided by (or used for) operating activities D. Net cash provided by (or used for) noncepital financing activities C. CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES: C. Net cash provided by (or used for) capital and related financing activities C. C. Net cash provided by (or used for) capital and related financing activities C. CASH FLOWS FROM INVESTING ACTIVITIES: C. Net cash provided by (or used for) capital and related financing activities C. Net cash provided by (or used for) capital and related financing activities C. ASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings C. ASH FLOWS FROM INVESTING ACTIVITIES: Interest Service CREASE) in cash and cash equivalents (a*b-be-ord) C. ASH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT JULY 1, 200x CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH AND CASH EQUIVALENTS AT CSAH CASH CASH CASH CASH CASH CASH CASH		ACTUAL PRIOR	CURRENT		
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid for services & supplies Other operating receipts a. Net cash provided by (or used for) operating activities C. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings d. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 AU	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Cash received from customers 66,700,523 68,970,000 66,500,000 66,500,000 (80,133,106) (72,561,096) (73,853,203) (73,853,203) (80,133,106		06/30/2008	06/30/2009	APPROVED	APPROVED
Cash received from customers Cash paid for services & supplies Other operating receipts 2.998,637 2.998,637 2.098,637 2.098,637 2.098,637 2.00,000 66,500,000 (80,133,106) (80,133,106) (80,133,106) (80,133,106) 68,500,000 (80,133,106) (80,133,106) (80,133,106) 68,500,000 (80,133,106) (80,133,106) 68,500,000 (80,133,106) (80,133,106) 68,500,000 (80,133,106) (80,133,106) 68,500,000 (80,133,106) (80,133,106) 68,500,000 (80,133,106) (13,633,106) 68,500,000 (80,133,106) (13,633,106) 68,500,000 (80,133,106) (13,633,106) (13,633,106) 68,500,000 (80,133,106) (13,633,106) (13,633,106) (13,633,106) 68,500,000 (80,133,106) (13,633,106) (13,633,106) (13,633,106) (13,633,106) 68,500,000 (80,133,106) (13,633	A. CASH FLOWS FROM OPERATING				
Cash paid for services & supplies Other operating receipts (72,561,096) (73,853,203) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (80,133,106) (13,633,10	ACTIVITIES:				
2,098,637 1,200,000	Cash received from customers	66,700,523	68,970,000	66,500,000	66,500,000
a. Net cash provided by (or used for) operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 AU0,000 A	Cash paid for services & supplies	(72,561,096)	(73,853,203)	(80,133,106)	(80,133,106)
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)	Other operating receipts	2,098,637	1,200,000		
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)					
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)					
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)					
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)					
Operating activities (3,761,936) (3,683,203) (13,633,106) (13,633,106)					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		(0.704.000)	(0.000.000)	(40,000,400)	(40,000,400)
b. Net cash provided by (or used for)		(3,761,936)	(3,683,203)	(13,633,106)	(13,633,106)
b. Net cash provided by (or used for) noncapital financing activities 0 0 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 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT					
noncapital financing activities	FINANCING ACTIVITIES:				
noncapital financing activities					
noncapital financing activities		:			
noncapital financing activities					
noncapital financing activities					
noncapital financing activities	h Net cash provided by (or used for)				
activities					
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 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT	• •	١	0	ا ۱	0
AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT					
C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 ACTIVITIES: O. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879					
c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0	ACTIVITIES.				
capital and related financing activities 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 28,048,879					
capital and related financing activities 0					
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 400,000					
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 30,932,082 28,048,879 28,048,879	•				
ACTIVITIES: Interest earnings 2,337,531 800,000 400,000 400,000 400,000 A00,000 A00,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT CASH AND CASH EQUIVALENTS AT		0	0	0	0
Interest earnings 2,337,531 800,000 400,000 400,000					
d. Net cash provided by (or used in) investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 30,932,082 28,048,879 28,048,879					
investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT	Interest earnings	2,337,531	800,000	400,000	400,000
investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT					
investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT					
investing activities 2,337,531 800,000 400,000 400,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT	d. Not each provided by (or used in)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 30,932,082 28,048,879 28,048,879		2 227 521	800 000	400,000	400 000
and cash equivalents (a+b+c+d) (1,424,405) (2,883,203) (13,233,106) (13,233,106) CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 CASH AND CASH EQUIVALENTS AT 28,048,879		2,007,001	000,000	400,000	400,000
CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879 JULY 1, 20xx 32,356,487 30,932,082 28,048,879 CASH AND CASH EQUIVALENTS AT 32,356,487 30,932,082 28,048,879	,	(1 424 405)	(2.883.203)	(13,233,106)	(13,233,106)
JULY 1, 20xx 32,356,487 30,932,082 28,048,879 28,048,879 CASH AND CASH EQUIVALENTS AT 30,932,082 28,048,879 28,048,879		(1, 12 1, 100)	(=,555,250)	(15,255,150)	(,200,.00)
CASH AND CASH EQUIVALENTS AT		32.356.487	30.932.082	28,048,879	28,048,879
ì		,	· · · · · · · · · · · · · · · · · · ·		<u> </u>
		30,932,082	28,048,879	14,815,773	14,815,773

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

Page 173 Form 20 12/22/2008

Column		T (4)	(0)	(0)	(4)
PROPRIETARY FUND		(1)	(2)	(3)	(4) ENDING 06/30/10
PROPRIETARY FUND		ACTUAL PRIOR		BODGET TEAK	LIADIIAG 00/30/10
Department	PROPRIETARY FUND			TENTATIVE	FINAL
Departments	<u></u>				
Total Operating Revenue	OPERATING REVENUE				
Total Operating Revenue	Charges for Services				
Other 642,610 Total Operating Revenue 15,938,841 18,300,000 17,600,000 17,600,000 OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 0 Interest Expense 1,430,003 0 0 0 0 Operating Income (Loss) before 9,305,451 6,129,701 2,614,186	Billings to Departments	15,296,231	18,300,000	17,600,000	17,600,000
Other 642,610 Total Operating Revenue 15,938,841 18,300,000 17,600,000 17,600,000 OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 0 Interest Expense 1,430,003 0 0 0 0 Operating Income (Loss) before 9,305,451 6,129,701 2,614,186				!	
Total Operating Revenue		040.040			
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES Interest Expense 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 0 Total Nonoper	Other	642,610			
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES Interest Expense 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 0 Total Nonoper					
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES Interest Expense 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 0 Total Nonoper					
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 NONOPERATING REVENUES 4,359,570 4,529,701 1,814,186 1,814,186 Interest Earnings 6,375,884 1,600,000 800,000 800,000 NONOPERATING REVENUES 1,430,003 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 0 Interest Expense 1,430,003 0 0 0 0 Well Income (Loss) before 0 0 0 0 0 0 2,614,186 2,614,186 2,614,186 2,614,186 0 2,614,186 2,614,186 0					
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 NONOPERATING REVENUES 4,359,570 4,529,701 1,814,186 1,814,186 Interest Earnings 6,375,884 1,600,000 800,000 800,000 NONOPERATING REVENUES 1,430,003 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 0 Interest Expense 1,430,003 0 0 0 0 Well Income (Loss) before 0 0 0 0 0 0 2,614,186 2,614,186 2,614,186 2,614,186 0 2,614,186 2,614,186 0					
OPERATING EXPENSE General Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits Services & Supplies 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 NONOPERATING REVENUES 4,359,570 4,529,701 1,814,186 1,814,186 Interest Earnings 6,375,884 1,600,000 800,000 800,000 NONOPERATING REVENUES 1,430,003 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 0 Interest Expense 1,430,003 0 0 0 0 Well Income (Loss) before 0 0 0 0 0 0 2,614,186 2,614,186 2,614,186 2,614,186 0 2,614,186 2,614,186 0	Total On south a December	45 000 044	40.000.000	47.000.000	47.000.000
Caneral Government Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 1,743,760 1,743,760 1,743,760 237,605		15,936,641	18,300,000	17,600,000	17,600,000
Salaries & Wages 1,377,120 1,723,678 1,743,760 1,743,760 Employee Benefits 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416 Depreciation/Amortization 52,495 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 0 0 0 Total Nonoperating Expenses 1,430,003 0 0 0 0 Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186					
Employee Benefits 247,397 231,253 237,605 237,605 Services & Supplies 9,902,259 11,767,335 13,756,416 13,756,416		1,377,120	1,723,678	1.743.760	1,743,760
Depreciation/Amortization 52,495 48,033 48,033 48,033 48,033 Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 NONOPERATING EXPENSES 1,430,003					
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186		9,902,259	11,767,335	13,756,416	13,756,416
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186					
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186					
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186					
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186					
Total Operating Expense 11,579,271 13,770,299 15,785,814 15,785,814 Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186	Depreciation/Amortization	52 495	48 033	48 033	48 033
Operating Income or (Loss) 4,359,570 4,529,701 1,814,186 1,814,186 NONOPERATING REVENUES Interest Earnings 6,375,884 1,600,000 800,000 800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 1,430,003 800,000 800,000 Total Nonoperating Expenses 1,430,003 0 0 0 Net Income (Loss) before Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186					
Total Nonoperating Revenues 6,375,884 1,600,000 800,000 800,000	Operating Income or (Loss)	4,359,570	4,529,701		1,814,186
Total Nonoperating Revenues 6,375,884 1,600,000 800,000 NONOPERATING EXPENSES 1,430,003 0 0 0 Interest Expense 1,430,003 0 0 0 Net Income (Loss) before 0 0,129,701 2,614,186 2,614,186					
NONOPERATING EXPENSES 1,430,003 Interest Expense 1,430,003 Total Nonoperating Expenses 1,430,003 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186	Interest Earnings	6,375,884	1,600,000	800,000	800,000
NONOPERATING EXPENSES 1,430,003 Interest Expense 1,430,003 Total Nonoperating Expenses 1,430,003 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186					
NONOPERATING EXPENSES 1,430,003 Interest Expense 1,430,003 Total Nonoperating Expenses 1,430,003 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186					
NONOPERATING EXPENSES 1,430,003 Interest Expense 1,430,003 Total Nonoperating Expenses 1,430,003 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186					
Interest Expense 1,430,003 Total Nonoperating Expenses 1,430,003 0 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186		6,375,884	1,600,000	800,000	800,000
Total Nonoperating Expenses 1,430,003 0 0 0 Net Income (Loss) before 0 0,305,451 6,129,701 2,614,186 2,614,186					
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186	Interest Expense	1,430,003			
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186					
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186					
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186				•	
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186					
Net Income (Loss) before 9,305,451 6,129,701 2,614,186 2,614,186					
Operating Transfers 9,305,451 6,129,701 2,614,186 2,614,186		1,430,003	0	0	0
		0.005.454	0.400.704	0.044.400	0.044.400
		9,305,451	6,129,701	2,614,186	2,614,186
In					
Out					
Net Operating Transfers 0 0 0 0		0	0	0	0
NET INCOME (LOSS) 9,305,451 6,129,701 2,614,186 2,614,186		9,305,451	6,129,701	2,614,186	2,614,186

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

Page 174 Form 19 12/22/2008

	T (4)	(0)	(2)	//
	(1)	(2)	(3)	(4) ENDING 06/30/10
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 00/30/10
DDODDIETA DV EUND	ACTUAL PRIOR		TENTATIVE	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2008	06/30/2009	APPROVED	APPROVED
ACTIVITIES:	44 770 550	4 000 000	4 000 000	4 000 000
Cash received from customers	14,778,558	1,000,000	1,000,000	1,000,000
Cash paid to employees & benefits	(1,630,934)	(1,954,931)	(1,981,365)	(1,981,365)
Cash paid for services & supplies	(9,080,990)	(11,767,335)	(13,756,416)	(13,756,416)
Other operating receipts	642,610	17,300,000	16,600,000	16,600,000
a. Net cash provided by (or used for) operating activities	4,709,244	4,577,734	1,862,219	1,862,219
B. CASH FLOWS FROM NONCAPITAL	1,700,211	.,077,70	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	(27,089)	(10,000)	(10,000)	(10,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(27,089)	(10,000)	(10,000)	(10,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	4,999,902	1,600,000	800,000	800,000
d. Net cash provided by (or used in)				
investing activities	4,999,902	1,600,000	800,000	800,000
NET INCREASE (DECREASE) in cash			· · · · · · · · · · · · · · · · · · ·	· .
and cash equivalents (a+b+c+d)	9,682,057	6,167,734	2,652,219	2,652,219
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	67,850,487	77,532,544	83,700,278	83,700,278
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	77,532,544	83,700,278	86,352,497	86,352,497

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

Page 175 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	514,553	1,000,000	3,000,000	3,000,000
Employee Benefits Services & Supplies	10,659 1,598,458	100,000 3,900,000	100,000 4,990,000	100,000 4,990,000
Services & Supplies	1,390,430	3,900,000	4,990,000	4,990,000
Total Operating Expense	2,123,670	5,000,000	8,090,000	8,090,000
Operating Income or (Loss)	(2,123,670)		(8,090,000)	(8,090,000)
NONOPERATING REVENUES				
Interest Earnings	889,375	275,000	100,000	100,000
Total Nonoperating Revenues	889,375	275,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	202,013			
			_	
Total Nonoperating Expenses	202,013	0	0	0
Net Income (Loss) before Operating Transfers	(1,436,308)	(4,725,000)	(7,990,000)	(7,990,000)
Operating Transfers Operating Transfers (Schedule T)	(1,430,300)	(4,723,000)	(1,990,000)	(1,990,000)
In From Fund 1010 (General Fund)	4,000,000	2,000,000	2,000,000	2,000,000
Out				
Net Operating Transfers	4,000,000	2,000,000	2,000,000	2,000,000
NET INCOME (LOSS)	2,563,692	(2,725,000)	(5,990,000)	(5,990,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

Page 176 Form 19 12/22/2008

	1 (0)	<u> </u>	(0)	(1)
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR E	:NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATIV <i>I</i> E	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELOWIC EDOM ODEDATING	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from customers	400,000			
	100,000	(1,100,000)	(3,100,000)	(3,100,000)
Cash paid to employees & benefits Cash paid for services & supplies	(612,006) (1,381,716)	(3,900,000)	(4,990,000)	(4,990,000)
Cash paid for services & supplies	(1,361,710)	(3,900,000)	(4,990,000)	(4,990,000)
a. Net cash provided by (or used for)				-
operating activities	(1,893,722)	(5,000,000)	(8,090,000)	(8,090,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	4,000,000	2,000,000	2,000,000	2,000,000
b. Net cash provided by (or used for)				<u> </u>
noncapital financing				
activities	4,000,000	2,000,000	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AND RELATED FINANCING				
ACTIVITIES:				
	`			
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	685,991	275,000	100,000	100,000
d. Net cash provided by (or used in)				
investing activities	685,991	275,000	100,000	100,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,792,269	(2,725,000)	(5,990,000)	(5,990,000)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	10,293,742	13,086,011	10,361,011	10,361,011
CASH AND CASH EQUIVALENTS AT	40.000.011	40.004.044	4 074 044	4 074 044
JUNE 30, 20xx	13,086,011	10,361,011	4,371,011	4,371,011

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

Page 177 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODOLT TEXTILE	1121110 00/00/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE THE THE	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	21,763,003	14,339,243	14,624,543	14,624,543
•				
Total Operating Revenue	21,763,003	14,339,243	14,624,543	14,624,543
OPERATING EXPENSE	21,700,000	14,000,240	14,024,040	14,024,040
General Government				
Employee Benefits	37,847,161			
Services & Supplies	1,469,093	100,000	100,000	100,000
	, ,	i i	·	
Total Operating Expense	39,316,254	100,000	100,000	100,000
Operating Income or (Loss)	(17,553,251)	14,239,243	14,524,543	14,524,543
NONOPERATING REVENUES				
Interest Earnings	833,370	1,400,000	700,000	700,000
Total Nonoperating Revenues	833,370	1,400,000	700,000	700,000
NONOPERATING EXPENSES	000,070	1,400,000	700,000	7 00,000
Interest Expense	180,278			
morest Expense				
Total Nonoperating Expenses	180,278	0	0	0
Net Income (Loss) before	//		,,,,,,,,	45 55 4 545
Operating Transfers	(16,900,159)	15,639,243	15,224,543	15,224,543
Operating Transfers (Schedule T)	10.000.000	40.000.000	40.000.000	40.000.000
In From Fund 1010 (General Fund)	16,600,000	16,600,000	16,600,000	16,600,000
In From Fund 4370 (County Capital Projects)	11,575,000			
Out Not Operating Transfers	20 175 000	16 600 000	16,600,000	16 600 000
Net Operating Transfers	28,175,000 11,274,841	16,600,000 32,239,243	31,824,543	16,600,000 31,824,543
NET INCOME (LOSS)	11,2/4,841	J 32,239,243	J 31,024,543	31,024,343

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550 Other Post-Employment Benefits Reserve

Page 178 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	15,834,072	14,339,243	14,624,543	14,624,543
Cash paid for services & supplies	(1,469,093)	(100,000)	(100,000)	(100,000)
•				
a. Net cash provided by (or used for)				
operating activities	14,364,979	14,239,243	14,524,543	14,524,543
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	28,175,000	16,600,000	16,600,000	16,600,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	28,175,000	16,600,000	16,600,000	16,600,000
C. CASH FLOWS FROM CAPITAL		, , , , , , , , , , , , , , , , , , , ,	,	
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	638,191	1,400,000	700,000	700,000
d. Net cash provided by (or used in)				
investing activities	638,191	1,400,000	700,000	700,000
NET INCREASE (DECREASE) in cash	333,101	., .00,000	, 55,556	, 55,556
and cash equivalents (a+b+c+d)	43,178,170	32,239,243	31,824,543	31,824,543
CASH AND CASH EQUIVALENTS AT		, , _	. , -	
JULY 1, 20xx	9,248,219	52,426,389	84,665,632	84,665,632
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	52,426,389	84,665,632	116,490,175	116,490,175

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550 Other Post-Employment Benefits Reserve

Page 179 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Billings to Departments	6,280,500	6,262,000		
Miscellaneous Other	354,824	207,617	208,500	208,500
		2.402.047	000 500	000 500
Total Operating Revenue OPERATING EXPENSE	6,635,324	6,469,617	208,500	208,500
Public Safety Services & Supplies Capital Outlay	4,843,356	5,636,407	6,952,216 792,000	7,036,679
Depreciation/Amortization	15,020	12,660	12,000	12,000
Total Operating Expense	4,858,376	5,649,067	7,756,216	7,048,679
Operating Income or (Loss) NONOPERATING REVENUES	1,776,948	820,550	(7,547,716)	(6,840,179)
Interest Earnings	1,571,842	741,066	985,000	985,000
Total Nonoperating Revenues	1,571,842	741,066	985,000	985,000
NONOPERATING EXPENSES Interest Expense	358,592			
	050 500			
Total Nonoperating Expenses Net Income (Loss) before	358,592	0	0	0
Operating Transfers	2,990,198	1,561,616	(6,562,716)	(5,855,179)
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,990,198	1,561,616	(6,562,716)	(5,855,179)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

Page 180 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	6,288,235	6,262,000		/==·
Cash paid for services & supplies	(4,874,295)	(5,636,407)	(7,744,216)	(7,036,679)
Other operating receipts	354,824	207,617	208,500	208,500
a. Net cash provided by (or used for)				
operating activities	1,768,764	833,210	(7,535,716)	(6,828,179)
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				(792,000)
improvement of capital assets				(792,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	(792,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	4 040 040	744 000	005 000	005 000
Interest earnings	1,213,648	741,066	985,000	985,000
d. Net cash provided by (or used in)				
investing activities	1,213,648	741,066	985,000	985,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,982,412	1,574,276	(6,550,716)	(6,635,179)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	16,358,530	19,340,942	20,915,218	20,915,218
CASH AND CASH EQUIVALENTS AT				44
JUNE 30, 20xx	19,340,942	20,915,218	14,364,502	14,280,039

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

Page 181 Form 20 12/22/2008

PROPRIETARY FUND		(1)	(2)	(3)	(4)
PROPRIETARY FUND				BUDGET YEAR	ENDING 06/30/10
Department			l .		E15.1.4.1
OPERATING REVENUE Charges for Services Billings to Departments 14,538,102 15,440,700 12,927,898 12,927,898 12,927,898 Miscellaneous Other 849,000 196,488 200,000 200,00	PROPRIETARY FUND	1	l		
Charges for Services	ODEDATING DEVENUE	06/30/2008	06/30/2009	APPROVED	APPROVED
Billings to Departments					
Total Operating Revenue		14 538 102	15 440 700	12 927 898	12 927 898
Total Operating Revenue	Billings to Departments	14,000,102	10,440,700	12,027,000	12,027,000
Total Operating Revenue	Miscellaneous				
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0	Other	849,000	196,488	200,000	200,000
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0					
OPERATING EXPENSE Public Safety Services & Supplies 12,520,633 12,202,610 14,832,898 14,832,898 Depreciation/Amortization Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues Interest Expense 389,604 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 Total Nonoperating Expenses Interest Expense 389,604 0 0 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out Net Operating Transfers 4,469,454 4,887,367 95,000 95,000 Net Operating Transfers Net Operating Transfers 17,000,000 0 0 0 0	Total Operating Revenue	15 387 102	15 637 188	13 127 898	13 127 898
Depreciation/Amortization		10,007,102	10,001,100	10,121,000	10,121,000
Depreciation/Amortization					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0		12,520,633	12,202,610	14,832,898	14,832,898
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Total Operating Expense 12,520,633 12,202,610 14,832,898 14,832,898 Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000) NONOPERATING REVENUES Interest Earnings 1,992,589 1,452,789 1,800,000 1,800,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 389,604 0 0 0 Interest Expense 389,604 0 0 0 0 Net Income (Loss) before Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out 17,000,000 Out 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0	Depreciation/Amerization				
Operating Income or (Loss) 2,866,469 3,434,578 (1,705,000) (1,705,000)		12 520 633	12 202 610	14 832 898	14 832 898
NONOPERATING REVENUES 1,992,589 1,452,789 1,800,000 1,800,000					
Total Nonoperating Revenues 1,992,589 1,452,789 1,800,000 1,800,000			-,,,	(-,,,	(1),,/
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0	Interest Earnings	1,992,589	1,452,789	1,800,000	1,800,000
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0	-				
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0					
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0					
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0					
NONOPERATING EXPENSES 389,604 Interest Expense 389,604 Total Nonoperating Expenses 389,604 Net Income (Loss) before 0 Operating Transfers 4,469,454 Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0	Total Managerating Payanuas	1 002 590	1 450 700	1 800 000	1 900 000
Total Nonoperating Expenses 389,604 0 0 0 Net Income (Loss) before 0 0 0 Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 0 0 0 Out Net Operating Transfers 17,000,000 0 0 0 0 Out Net Operating Transfers 17,000,000 0 0 0 0 Out	NONODERATING EXPENSES	1,992,569	1,452,769	1,800,000	1,800,000
Total Nonoperating Expenses 389,604 0 0 0 Net Income (Loss) before		389 604			
Net Income (Loss) before 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 In From Fund 2080 (LVMPD) 17,000,000 0 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0	morest Expense	000,004			
Net Income (Loss) before 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 In From Fund 2080 (LVMPD) 17,000,000 0 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Net Income (Loss) before 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 In From Fund 2080 (LVMPD) 17,000,000 0 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Net Income (Loss) before 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 In From Fund 2080 (LVMPD) 17,000,000 0 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0					
Net Income (Loss) before 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 In From Fund 2080 (LVMPD) 17,000,000 0 0 0 0 0 Net Operating Transfers 17,000,000 0 0 0 0 0			e - · ·		
Operating Transfers 4,469,454 4,887,367 95,000 95,000 Operating Transfers (Schedule T) 17,000,000 17,000,000 0 0 0 Out Net Operating Transfers 17,000,000 0 0 0 0		389,604	0	0	0
Operating Transfers (Schedule T) 17,000,000 In From Fund 2080 (LVMPD) 17,000,000 Out 0 Net Operating Transfers 17,000,000 0		4 460 454	4 007 207	05 000	05.000
In From Fund 2080 (LVMPD) 17,000,000 Out 17,000,000 Net Operating Transfers 17,000,000 0 0		4,469,454	4,887,367	95,000	95,000
Out Image: Control of the control of the		17 000 000			
Net Operating Transfers 17,000,000 0 0 0		17,000,000			
		17.000.000	0	0	0
	NET INCOME (LOSS)	21,469,454	4,887,367		

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

Page 182 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	14,130,328	15,440,700	12,927,898	12,927,898
Cash paid for services & supplies	(12,499,384)	(12,202,610)	(14,832,898)	(14,832,898)
Other operating receipts	849,000	196,488	200,000	200,000
		'		
a. Net cash provided by (or used for)				
operating activities	2,479,944	3,434,578	(1,705,000)	(1,705,000)
B. CASH FLOWS FROM NONCAPITAL	2, 0, 0	0, 10 1,010	(1,1.00,000)	(1), 55,555
FINANCING ACTIVITIES:				
Transfers from other funds	17,000,000			
	, ,			
b. Net cash provided by (or used for)				
noncapital financing				
activities	17,000,000	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	1,411,443	1,452,789	1,800,000	1,800,000
interest earnings	1,711,775	1,402,700	1,000,000	1,000,000
d. Net cash provided by (or used in)				
investing activities	1,411,443	1,452,789	1,800,000	1,800,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	20,891,387	4,887,367	95,000	95,000
CASH AND CASH EQUIVALENTS AT	47.440.000	00 007 000	40.004.750	40.004.750
JULY 1, 20xx	17,146,005	38,037,392	42,924,759	42,924,759
CASH AND CASH EQUIVALENTS AT	20 027 202	42 024 750	43 010 7E0	/3 010 7E0
JUNE 30, 20xx	38,037,392	42,924,759	43,019,759	43,019,759

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

Page 183 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services		:		
Billings to Departments	2,056,221	1,937,505	2,062,233	2,062,233
Miscellaneous				
Other	107,538			
Total Operating Revenue	2,163,759	1,937,505	2,062,233	2,062,233
OPERATING EXPENSE				
General Government		,		
Salaries & Wages	442,737	483,188	564,263	564,263
Employee Benefits	170,713	191,337	214,175	214,175
Services & Supplies	1,709,127	1,826,809	1,800,839	1,800,839
Total Operating Expense	2,322,577	2,501,334	2,579,277	2,579,277
Operating Income or (Loss)	(158,818)	(563,829)	(517,044)	(517,044)
NONOPERATING REVENUES	,	, , , , , , , , , , , , , , , , , , , ,		
Interest Earnings	1,582,936	350,000	175,000	175,000
Total Nonoperating Revenues	1,582,936	350,000	175,000	175,000
NONOPERATING EXPENSES	1,562,950	330,000	173,000	175,000
Interest Expense	347,530			
morest Expense	0 11 ,000			
Total Nonoperating Expenses	347,530	0	0	0
Net Income (Loss) before				
Operating Transfers	1,076,588	(213,829)	(342,044)	(342,044)
Operating Transfers (Schedule T)	500.000			
In From Fund 2930 (CC Fire Svc Dist)	500,000			
Out Not Operating Transfers	500,000	0	0	0
Net Operating Transfers NET INCOME (LOSS)	1,576,588	(213,829)	(342,044)	(342,044)
NET INCOME (LOSS)	1,375,366	<u>(213,629)</u>	(342,044)	(342,044)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

Page 184 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 06/30/10
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT	TENTATIVE	EINAL
PROPRIETARY FUND	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:		***		
Cash received from customers	1,935,110	1,937,505	2,062,233	2,062,233
Cash paid to employees & benefits	(598,629)	(674,525)	(778,438)	(778,438)
Cash paid for services & supplies	(1,240,757)	(1,826,809)	(1,800,839)	(1,800,839)
Other operating receipts	107,538			
 a. Net cash provided by (or used for) operating activities 	203,262	(563,829)	(517,044)	(517,044)
B. CASH FLOWS FROM NONCAPITAL	200,202	(555,525)	(017,044)	(017,044)
FINANCING ACTIVITIES:				
Transfers from other funds	500,000			
	·			
b. Net cash provided by (or used for)				
noncapital financing	500 000	•	0	0
activities C. CASH FLOWS FROM CAPITAL	500,000	0	0	0
AND RELATED FINANCING ACTIVITIES:				
 Net cash provided by (or used for) capital and related 				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,224,737	350,000	175,000	175,000
		·	·	•
d. Net cash provided by (or used in)				
investing activities	1,224,737	350,000	175,000	175,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,927,999	(213,829)	(342,044)	(342,044)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	17,270,285	19,198,284	18,984,455	18,984,455
CASH AND CASH EQUIVALENTS AT	40 400 00 1	40.004.455	40.040.444	40.040.444
JUNE 30, 20xx	19,198,284	18,984,455	18,642,411	18,642,411

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600 Clark County Liability & Risk Management Administration

Page 185 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/10
	ACTUAL PRIOR	CURRENT	505021 12/11(2	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,842,767	4,545,371	4,838,386	4,838,386
Miscellaneous				
Other	251,537		10	
Total Operating Revenue	5,094,304	4,545,371	4,838,386	4,838,386
OPERATING EXPENSE	1	, , , , , , , , , , , , , , , , , , , ,		
General Government				
Services & Supplies	5,239,449	5,687,994	6,645,180	6,645,180
Total Operating Expense	5,239,449	5,687,994	6,645,180	6,645,180
Operating Income or (Loss)	(145,145)	(1,142,623)	(1,806,794)	(1,806,794)
NONOPERATING REVENUES				
Interest Earnings	700,302	125,000	62,500	62,500
Total Nonoperating Revenues	700,302	125,000	62,500	62,500
NONOPERATING EXPENSES	, i			
Interest Expense	142,602	,		
Total Nonoperating Expenses	142,602	0	0	0
Net Income (Loss) before	2,302			
Operating Transfers	412,555	(1,017,623)	(1,744,294)	(1,744,294)
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	412,555	(1,017,623)	(1,744,294)	(1,744,294)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

Page 186 Form 19 12/22/2008

	т		/=>	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	4,576,002	4,545,371	4,838,386	4,838,386
Cash paid for services & supplies	(5,183,856)	(5,687,994)	(6,645,180)	(6,645,180)
Other operating receipts	251,537			
a. Net cash provided by (or used for)	(250 247)	(4.440.000)	(4.806.704)	(4.906.704)
operating activities B. CASH FLOWS FROM NONCAPITAL	(356,317)	(1,142,623)	(1,806,794)	(1,806,794)
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities		0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:	1			
7.01111120.				
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	537,732	125,000	62,500	62,500
d National manifed by (consider)				
d. Net cash provided by (or used in)	527 720	125 000	62,500	62 500
investing activities NET INCREASE (DECREASE) in cash	537,732	125,000	02,500	62,500
and cash equivalents (a+b+c+d)	181,415	(1,017,623)	(1,744,294)	(1,744,294)
CASH AND CASH EQUIVALENTS AT	101,713	(1,017,020)	(1,1-17,257)	(1,1-1-1,20-1)
JULY 1, 20xx	8,255,064	8,436,479	7,418,856	7,418,856
CASH AND CASH EQUIVALENTS AT	3,233,334	3, 100, 170	1,1,0,000	.,,
JUNE 30, 20xx	8,436,479	7,418,856	5,674,562	5,674,562
55.1E 50, E5/01	3, 100, 770	,.,,,,,,,		5,5. 1,552

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

	T (4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BOBOLI ILIAN	110110 00/00/10
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTRIETARTTORD	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE	00.00.200	00/00/2000		
Charges for Services				
Billings to Departments	1,236,632	1,018,499	1,843,748	1,843,748
•				
Miscellaneous				
Other	1,470			
T 1 10 and the Breath	4 000 400	4.040.400	4 040 740	4 040 740
Total Operating Revenue OPERATING EXPENSE	1,238,102	1,018,499	1,843,748	1,843,748
General Government				
	255,319	323,518	433,715	433,715
Salaries & Wages Employee Benefits	93,791	118,462	177,210	177,210
Services & Supplies	842,255	864,698	1,378,995	1,378,995
Services & Supplies	042,233	004,090	1,576,995	1,570,995
			:	
Total Operating Expense	1,191,365	1,306,678	1,989,920	1,989,920
Operating Income or (Loss)	46,737	(288,179)	(146,172)	(146,172)
NONOPERATING REVENUES				
Interest Earnings	120,329	28,500	14,000	14,000
-				
Total Nonoperating Revenues	120,329	28,500	14,000	14,000
NONOPERATING EXPENSES				
Interest Expense	26,269			
			·	
Total Nonoperating Expenses	26,269	0	0	0
Net Income (Loss) before	440.70-	(050 070)	(400.470)	(400 470)
Operating Transfers	140,797	(259,679)	(132,172)	(132,172)
Operating Transfers (Schedule T)			1 000 000	4 000 000
In From Fund 4480 (Spec Assess Cap Con)			1,000,000	1,000,000
Out To Fund 4480 (Spec Assess Cap Con)	 	 	(1,000,000)	(1,000,000)
Net Operating Transfers	140.707	(250.670)	(132 172)	(422.472)
NET INCOME (LOSS)	140,797	(259,679)	(132,172)	(132,172)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

Page 188 Form 19 12/22/2008

	1 (4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	A OTHER BRIGH	ESTIMATED	BUDGET YEAR E	INDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATINE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELOWO EDOM ODEDATINO	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	4 000 000	4 040 400	4 040 740	4 042 740
Cash received from customers	1,236,632	1,018,499	1,843,748	1,843,748
Cash paid to employees & benefits	(353,139)	(441,980)	(610,925)	(610,925)
Cash paid for services & supplies Other operating receipts	(851,551)	(864,698)	(1,378,995)	(1,378,995)
Other operating receipts	1,470			
a. Net cash provided by (or used for)	1			
operating activities	33,412	(288,179)	(146,172)	(146,172)
B. CASH FLOWS FROM NONCAPITAL	,	(===,7)	(****,***,**	
FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
				• • • • •
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	٥١	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	95,925	28,500	14,000	14,000
d. Net cash provided by (or used in)				
investing activities	95,925	28,500	14,000	14,000
NET INCREASE (DECREASE) in cash		/a== ===	//82 :==:	(400 470)
and cash equivalents (a+b+c+d)	129,337	(259,679)	(132,172)	(132,172)
CASH AND CASH EQUIVALENTS AT	,	,		4 400 470
JULY 1, 20xx	1,262,514	1,391,851	1,132,172	1,132,172
CASH AND CASH EQUIVALENTS AT	, , , , , ,	4 400 4-0	4 000 000	4 000 000
JUNE 30, 20xx	1,391,851	1,132,172	1,000,000	1,000,000

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

Page 189 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BOBOLI ILIAN	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO METAKET ONE	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,470,910	1,865,540	1,924,000	1,924,000
State of Nevada		203,960	208,000	208,000
Charges for Services				
Billings to Departments	8,275,486	8,585,317	9,340,000	9,340,000
Parking Fees	207,562	250,000	250,000	250,000
Rents	443,712	443,712	444,000	444,000
Other	65,190	60,288		
Total Operating Revenue	10,462,860	11,408,817	12,166,000	12,166,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,706,539	3,713,982	4,063,859	4,063,859
Employee Benefits	1,598,681	1,694,453	1,948,857	1,948,857
Services & Supplies	5,131,143	5,069,678	5,780,025	5,780,025
Depreciation/Amortization	9,997	10,000	10,000	10,000
Total Operating Expense	10,446,360	10,488,113	11,802,741	11,802,741
Operating Income or (Loss)	16,500	920,704	363,259	363,259
NONOPERATING REVENUES				
Interest Earnings	128,855	71,000	98,000	98,000
Other	190,255			
Total Nonoperating Revenues	319,110	71,000	98,000	98,000
NONOPERATING EXPENSES		,,,,,,	,	
Interest Expense	32,585			
•				
Total Nonoperating Expenses	32,585	0	0	0
Net Income (Loss) before				
Operating Transfers	303,025	991,704	461,259	461,259
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	303,025	991,704	461,259	461,259

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

Page 190 Form 19 12/22/2008

	ΥΥ			
	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR E	:NDING 06/30/10
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2008	06/30/2009	APPROVED	APPROVED
ACTIVITIES:			-	
Cash received from customers	8,415,439	10,654,817	11,472,000	11,472,000
Cash paid to employees & benefits	(5,287,246)	(5,408,435)	(6,012,716)	(6,012,716)
Cash paid for services & supplies	(4,750,800)	(5,069,678)	(5,780,025)	(5,780,025)
Other operating receipts	1,534,060	754,000	694,000	694,000
Caner operating reserves		,	,	,.
	l			
			,	
a. Net cash provided by (or used for)				
operating activities	(88,547)	930,704	373,259	373,259
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Other	190,255			
b. Net cash provided by (or used for)				
noncapital financing				
activities	190,255	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(8,960)		(500,000)	(500,000)
	·			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(8,960)	0	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	105,010	71,000	98,000	98,000
d. Net cash provided by (or used in)				
investing activities	105,010	71,000	98,000	98,000
NET INCREASE (DECREASE) in cash	100,010	7 1,000	30,000	
and cash equivalents (a+b+c+d)	197,758	1,001,704	(28,741)	(28,741)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,352,818	2,550,576	3,552,280	3,552,280
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,550,576	3,552,280	3,523,539	3,523,539

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

Page 191 Form 20 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/40
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 00/30/10
DDODDIETARY EUND	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE	00,00,200	00/00/2000	7.1.1.0022	
Charges for Services				
Billings to Departments	11,948,172	10,750,684	10,800,000	10,800,000
•				
Miscellaneous				
Other	76,485	29,836	50,000	50,000
		:		
Total Operating Revenue	12,024,657	10,780,520	10,850,000	10,850,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,456,501	2,572,084	2,454,699	2,454,699
Employee Benefits	916,990	946,822	1,059,974	1,059,974
Services & Supplies	7,820,848	7,419,497	7,431,642	7,431,642
Depreciation/Amortization	562,136	562,136	562,136	562,136
Total Operating Expense	11,756,475	11,500,539	11,508,451	11,508,451
Operating Income or (Loss)	268,182	(720,019)	(658,451)	(658,451)
NONOPERATING REVENUES	504.070	455.000	75 000	75.000
Interest Earnings	534,270	155,900	75,000	75,000
Gain on Sale of Property & Equipment	81,075		!	
Total Nonoperating Revenues	615,345	155,900	75,000	75,000
NONOPERATING EXPENSES				
Interest Expense	126,648			
			· ·	
Total Nonoperating Expenses	126,648	0	0	0
Net Income (Loss) before				
Operating Transfers	756,879	(564,119)	(583,451)	(583,451)
Operating Transfers (Schedule T)	4 000 000	4 000 000	4 000 000	4 000 000
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	1,000,000
Out Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	1,756,879	435,881	416,549	416,549
INE I HACCINE (FOSS)	1,750,679	<u> 435,061</u>	1 410,049	410,048

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 County Automotive

Page 192 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	12,177,115	10,750,684	10,800,000	10,800,000
Cash paid to employees & benefits	(3,293,552)	(3,518,906)	(3,514,673)	(3,514,673)
Cash paid for services & supplies	(7,658,301)	(7,419,497)	(7,431,642)	(7,431,642)
Other operating receipts	76,485	29,836	50,000	50,000
-				
a. Net cash provided by (or used for)				
operating activities	1,301,747	(157,883)	(96,315)	(96,315)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,000,000	1,000,000	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	73,071	(84,635)	(362,000)	(362,000)
c. Net cash provided by (or used for)				
capital and related			:	
financing activities	73,071	(84,635)	(362,000)	(362,000)
D. CASH FLOWS FROM INVESTING		, ,	,	
ACTIVITIES:				
Interest earnings	406,808	155,900	75,000	75,000
g-			,	,
d. Net cash provided by (or used in)				== 0.0-
investing activities	406,808	155,900	75,000	75,000
NET INCREASE (DECREASE) in cash	0.704.606	042 202	616,685	616 695
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	2,781,626	913,382	010,000	616,685
JULY 1, 20xx	6,495,359	9,276,985	10,190,367	10,190,367
CASH AND CASH EQUIVALENTS AT	3,400,000	3,273,300	.5,100,007	, , , , , , , , , , , , , , , , , ,
JUNE 30, 20xx	9,276,985	10,190,367	10,807,052	10,807,052
0011L 00, 20AA	3,270,000	10,100,007	.5,557,552	.5,557,552

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 County Automotive

Page 193 Form 20 12/22/2008

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billing to Other Departments	3,227,008	3,312,000	3,336,000	3,336,000
Miscellaneous				
Rent	5,946	00 704	0	05.000
Other	248,989	36,761	25,000	25,000
	1			
Total Operating Revenue	3,481,943	3,348,761	3,361,000	3,361,000
OPERATING EXPENSE	0, 10 1,0 10	0,010,101	5,551,555	5,551,555
General Government				
Salaries & Wages	2,799,617	3,040,850	3,183,446	3,183,446
Employee Benefits	1,038,466	1,172,045	1,268,326	1,268,326
Services & Supplies	1,345,286	2,198,223	1,317,754	1,317,754
• •				
Decree of the American	04.504	04.074	04.504	04 504
Depreciation/Amortization	21,561 5,204,930	24,074 6,435,192	21,561 5,791,087	21,561 5,791,087
Total Operating Expense Operating Income or (Loss)	(1,722,987)	(3,086,431)	(2,430,087)	(2,430,087)
NONOPERATING REVENUES	(1,722,907)	(3,000,431)	(2,430,007)	(2,430,007)
Interest Earnings	223,909	20,500	10,000	10,000
merest carmings	223,909	20,300	10,000	10,000
Total Nonoperating Revenues	223,909	20,500	10,000	10,000
NONOPERATING EXPENSES	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		
Interest Expense	44,587			
·	·			
Total Nonoperating Expenses	44,587	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,543,665)	(3,065,931)	(2,420,087)	(2,420,087)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Proj)	2,500,000	2,500,000	2,500,000	2,500,000
Out	0.500.000	0.500.000	0.500.000	0.500.000
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	956,335	(565,931)	79,913	79,913

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

Page 194 Form 19 12/22/2008

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/40
	ACTUAL DDIOD	ESTIMATED	BUDGET TEAR I	ENDING 00/30/10
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	06/30/2008	06/30/2009	APPROVED	APPROVED
ACTIVITIES:	0.400.050	0.040.000	0.000.000	0.000.000
Cash received from customers	3,136,350	3,312,000	3,336,000	3,336,000
Cash paid to employees & benefits	(3,894,454)	(4,212,895)	(4,451,772)	(4,451,772)
Cash paid for services & supplies	(1,286,057)	(2,198,223)	(1,317,754)	(1,317,754)
Other operating receipts	254,935	36,761	25,000	25,000
				-
Not and built and for				
a. Net cash provided by (or used for)	(4.700.000)	(2.000.057)	(0.400.500)	(0.400 E0C)
operating activities B. CASH FLOWS FROM NONCAPITAL	(1,789,226)	(3,062,357)	(2,408,526)	(2,408,526)
FINANCING ACTIVITIES:				
	0.500.000	0.500.000	0.500.000	0.500.000
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	2,000,000		2,000,000	_,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(52,036)	(55,000)	(55,000)	(55,000)
improvement or outplus decou	(02,000)	(55,555)	(55,555)	(55,555)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(52,036)	(55,000)	(55,000)	(55,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	176,696	20,500	10,000	10,000
d. Net cash provided by (or used in)				492
investing activities	176,696	20,500	10,000	10,000
NET INCREASE (DECREASE) in cash	170,090	20,000	10,000	10,000
and cash equivalents (a+b+c+d)	835,434	(596,857)	46,474	46,474
CASH AND CASH EQUIVALENTS AT	300,704	(555,551)	10,777	10,77
JULY 1, 20xx	1,458,556	2,293,990	1,697,133	1,697,133
CASH AND CASH EQUIVALENTS AT	1,155,555	_,,	.,,	1,551,150
JUNE 30, 20xx	2,293,990	1,697,133	1,743,607	1,743,607
		.,557,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

Page 195 Form 20 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	:NDING 06/30/10
DDODDIETADY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2008	06/30/2009	APPROVED	APPROVED
OPERATING REVENUE	00/00/2000	00/00/2003	ATTROVED	711110125
Charges for Services				
Billings to Departments	6,869,463	7,477,325	8,456,446	8,456,446
ge tooperations		,,,,,,,	.,,	-,···,
Miscellaneous				
Other	7,624	3,688		
Total Operating Revenue	6,877,087	7,481,013	8,456,446	8,456,446
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,257,535	1,394,662	1,460,243	1,460,243
Employee Benefits	553,670	634,738	673,343	673,343
Services & Supplies	5,473,884	5,884,127	6,091,034	6,091,034
Depreciation/Amortization	229,548	229,548	229,548	229,548
Total Operating Expense	7,514,637	8,143,075	8,454,168	8,454,168
Operating Income or (Loss)	(637,550)	(662,062)	2,278	2,278
NONOPERATING REVENUES	(,)	(,,		
Interest Earnings	66,122	7,351	3,781	3,781
Other	21,695		·	
Total Nonoperating Revenues	87,817	7,351	3,781	3,781
NONOPERATING EXPENSES				
Interest Expense	8,147			
Total Nonoperating Expenses	8,147	0	0	0
Net Income (Loss) before	0,147			
Operating Transfers	(557,880)	(654,711)	6,059	6,059
Operating Transfers (Schedule T)	(55.,550)	(==:,,)	3,220	2,220
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(557,880)	(654,711)	6,059	6,059

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870 Central Services

Page 196 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	6,813,523	7,477,325	8,456,446	8,456,446
Cash paid to employees & benefits	(1,774,632)	(2,029,400)	(2,133,586)	(2,133,586)
Cash paid for services & supplies	(5,605,969)	(5,884,127)	(6,091,034)	(6,091,034)
Other operating receipts	7,624	3,688		
a. Net cash provided by (or used for)				
operating activities	(559,454)	(432,514)	231,826	231,826
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Other nonoperating revenues	21,695			
b. Net cash provided by (or used for)				-
noncapital financing				
activities	21,695	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(21,696)	(50,000)	(192,000)	(192,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(21,696)	(50,000)	(192,000)	(192,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	64,185	7,351	3,781	3,781
d. Net cash provided by (or used in)	***************************************			
investing activities	64,185	7,351	3,781	3,781
NET INCREASE (DECREASE) in cash	//	/,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.000	10.00=
and cash equivalents (a+b+c+d)	(495,270)	(475,163)	43,607	43,607
CASH AND CASH EQUIVALENTS AT	4 000 070	007.400	204.045	264.045
JULY 1, 20xx	1,332,378	837,108	361,945	361,945
CASH AND CASH EQUIVALENTS AT	027 100	361 045	405 552	405 552
JUNE 30, 20xx	837,108	361,945	405,552	405,552

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870 Central Services

Page 197 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,901,555	12,907,866	12,816,358	12,816,358
Miscellaneous				
Other	16,446	926		
Total Operating Revenue	10,918,001	12,908,792	12,816,358	12,816,358
OPERATING EXPENSE				
General Government	2 574 000	2.057.024	4 420 200	4 420 260
Salaries & Wages	3,574,996 1,208,596	3,857,821 1,527,675	4,139,360 1,656,653	4,139,360 1,656,653
Employee Benefits Services & Supplies	12,797,867	13,004,633	9,530,610	9,530,610
Services & Supplies	12,797,007	13,004,033	9,550,610	9,550,610
Depreciation/Amortization	457,112	719,926	601,169	601,169
Total Operating Expense	18,038,571	19,110,055	15,927,792	15,927,792
Operating Income or (Loss)	(7,120,570)	(6,201,263)	(3,111,434)	(3,111,434)
NONOPERATING REVENUES				
Interest Earnings	673,891	179,914	89,957	89,957
Total Nonoperating Revenues	673,891	179,914	89,957	89,957
NONOPERATING EXPENSES	164,986			
Interest Expense	104,900			
Total Nonoperating Expenses	164,986	0	0	0
Net Income (Loss) before	(0.044.005)	(6.004.040)	(2.004.477)	(2.004.477)
Operating Transfers Operating Transfers (Schedule T)	(6,611,665)	(6,021,349)	(3,021,477)	(3,021,477)
In From Fund 4370 (County Cap Projects)	11,622,000	1,178,000	5,000,000	
Out	11,022,000	1,170,000	3,000,000	
Net Operating Transfers	11,622,000	1,178,000	5,000,000	0
NET INCOME (LOSS)	5,010,335	(4,843,349)	1,978,523	(3,021,477)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

Page 198 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGÈT YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	9,349,698	12,907,866	12,816,358	12,816,358
Cash paid to employees & benefits	(4,522,811)	(5,385,496)	(5,796,013)	(5,796,013)
Cash paid for services & supplies	(12,209,092)	(13,004,633)	(9,530,610)	(9,530,610)
Other operating receipts	16,446	926		
N. A. A. A. A. A. A. A. A. A. A. A. A. A.				
a. Net cash provided by (or used for)	(7.265.750)	(E 401 227)	(2.510.265)	(2.510.265)
operating activities B. CASH FLOWS FROM NONCAPITAL	(7,365,759)	(5,481,337)	(2,510,265)	(2,510,265)
FINANCING ACTIVITIES:				
Transfers from other funds	11,622,000	1,178,000	5,000,000	
Transiers from other funds	11,022,000	1,170,000	3,000,000	
b. Net cash provided by (or used for)				-
noncapital financing				
activities	11,622,000	1,178,000	5,000,000	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(1,401,718)	(1,221,398)	(1,031,201)	(1,031,201)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,401,718)	(1,221,398)	(1,031,201)	(1,031,201)
D. CASH FLOWS FROM INVESTING			, , , , , , , , , , , , , , , , , , , ,	<u> </u>
ACTIVITIES:				
Interest earnings	560,400	179,914	89,957	89,957
d. Net cash provided by (or used in)	500 100	470.044	20.057	
investing activities	560,400	179,914	89,957	89,957
NET INCREASE (DECREASE) in cash	2 444 000	(E 244 924)	1 540 404	(2 454 500)
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	3,414,923	(5,344,821)	1,548,491	(3,451,509)
JULY 1, 20xx	11,497,225	14,912,148	9,567,327	9,567,327
CASH AND CASH EQUIVALENTS AT	11,431,225	17,312,140	3,307,327	3,307,327
JUNE 30, 20xx	14,912,148	9,567,327	11,115,818	6,115,818
0011L 00, 20AA	1-7,312,140	3,557,527	11,110,010	3,110,010

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

Page 199 Form 20 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	
PROPRIETARY FUND	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Billings to Departments Map Fees	6,968,394	7,976,921 248,000	9,609,001 200,000	9,609,001 200,000
Miscellaneous Other	26,609	297		
Total Operating Revenue	6,995,003	8,225,218	9,809,001	9,809,001
OPERATING EXPENSE General Government Salaries & Wages Employee Benefits Services & Supplies	5,101,473 1,600,867 407,093	6,477,809 2,414,283 627,006	6,527,100 2,597,704 688,836	6,527,100 2,597,704 688,836
Total Operating Expense	7,109,433	9,519,098	9,813,640	9,813,640
Operating Income or (Loss)	(114,430)	(1,293,880)	(4,639)	(4,639)
NONOPERATING REVENUES Interest Earnings	182,474	23,063	11,532	11,532
Total Nonoperating Revenues	182,474	23,063	11,532	11,532
NONOPERATING EXPENSES Interest Expense	45,597	20,000	.,,002	.,,002
Total Nonoperating Expenses Net Income (Loss) before	45,597	0	0	0
Operating Transfers	22,447	(1,270,817)	6,893	6,893
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	22,447	(1,270,817)	6,893	6,893

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890 Information Technology

Page 200 Form 19 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE THE TANK TO THE	06/30/2008	06/30/2009	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2000	00/00/2000	741110725	7.1.1.10.7.2.5
ACTIVITIES:				
Cash received from customers	6,968,394	8,224,921	9,809,001	9,809,001
Cash paid to employees & benefits	(6,505,040)	(8,892,092)	(9,124,804)	(9,124,804)
Cash paid for services & supplies	(327,203)	(627,006)	(688,836)	(688,836)
Other operating receipts	26,609	297	(000,000)	(000,000)
Cancil operating receipts	20,000			
a. Net cash provided by (or used for)				
operating activities	162,760	(1,293,880)	(4,639)	(4,639)
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	اه	0
D. CASH FLOWS FROM INVESTING			-	
ACTIVITIES:				
Interest earnings	127,939	23,063	11,532	11,532
· ·		,	·	
d. Net cash provided by (or used in)				_
investing activities	127,939	23,063	11,532	11,532
NET INCREASE (DECREASE) in cash		,,		
and cash equivalents (a+b+c+d)	290,699	(1,270,817)	6,893	6,893
CASH AND CASH EQUIVALENTS AT		,		
JULY 1, 20xx	1,610,185	1,900,884	630,067	630,067
CASH AND CASH EQUIVALENTS AT	4 000 000			222.22
JUNE 30, 20xx	1,900,884	630,067	636,960	636,960

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890 Information Technology

Page 201 Form 20 12/22/2008

 General Obligation Bonds
 Go. Revenue Supported Bonds
 Go. Special Assessment Bonds
 Gevenue Bonds
 Gevenue Fonds
 Gevenue Fonds
 Gevenue Fonds
 Gevenue Financing ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

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

(11)	(9)+(10)	, AH	IOIAL	2,526,750	2,935,653		5,462,403	
(10)	FOR FISCAL 06/30/10	PRINCIPAL	LATABLE	2,185,000	2,055,000		4,240,000	
(9)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	INTEREST DAVABLE	LATABLE	341,750	880,653		1,222,403	
(8)	BEGINNING	OUTSTANDING BALANCE	0110112003	6,835,000	24,750,000		31,585,000	
(2)		INTEREST	1	4.50/ 5.00	3.00/ 4.00	. •		
(9)		FINAL PAYMT	חאט	02/01/12	11/01/18			
(5)		ISSUE	7	02/01/02	03/10/09			
(4)		ORIGINAL AMOUNT OF	JOSC L	20,000,000	24,750,000		44,750,000	
(3)		TERM		10 yrs	10 yrs			
(2)		*	1	22	2			
(1)		NAME OF BOND OR LOAN List and Subtotal By Fund	FIND: Modium-Torm Financing Dobt Syc	Capital Improvement (3160.002)	Public Facilities (3160.003)		TOTAL - ALL DEBT SERVICE	NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

Page 202 Form 22 12/22/2008

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

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(2)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	S FOR FISCAL 3 06/30/10	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMT DATE	INTEREST RATE	BALANCE 07/01/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Svc						č				
Master Transportation Series A (3170.002)	7	25 yrs	136,855,000	06/01/92	06/01/17	8.00 5.30/	11,675,000	758,875		758,875
Master Transportation Series B (3170.003)	7	25 yrs	103,810,000	06/01/92	06/01/17	8.00	9,370,000	609,050		609,050
Master Transportation Series C (3170.004)	7	25 yrs	9,335,000	06/01/92	06/01/17	8.00	755,000	49,075		49,075
Transportation Road Improvement A (3170.015)	7	21 yrs	60,000,000	12/01/98	12/01/19	5.25	22,115,000	959,634	2,765,000	3,724,634
Transportation Road Improvement B (3170.016)	7	21 yrs	40,000,000	12/01/98	12/01/19	5.25	14,750,000	640,034	1,845,000	2,485,034
Public Facilities and Refunding A (3170.017)	7	20 yrs	25,370,000	03/01/99	06/01/19	5.125	10,960,000	558,525	3,015,000	3,573,525
Public Facilities B (3170.018)	7	20 yrs	16,690,000	03/01/99	06/01/19	5.125	5,765,000	288,244	810,000	1,098,244
Public Facilities C (3170.019)	7	25 yrs	29,000,000	03/01/99	06/01/24	5.25	7,950,000	397,088	000'066	1,387,088
Park Improvement/RJC (3170.020)	7	25 yrs	107,015,000	11/01/99	11/01/09	6.00	4,100,000	102,500	4,100,000	4,202,500
Master Transportation Series A (3170.021)	7	20 yrs	45,000,000	02/01/00	12/01/11	6.00	6,515,000	308,495	2,055,000	2,363,495
Master Transportation Series B (3170.022)	7	20 yrs	40,000,000	02/01/00	12/01/11	6.00	5,785,000	273,931	1,825,000	2,098,931
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	00.9	2,650,000	140,450	1,290,000	1,430,450
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date"

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

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

Budget Fiscal Year 2009-2010

Clark County

Page 203 Form 22 12/22/2008

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

* - TYPE

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(2)	(9)	(7)	(8)	(10) (10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
FUND: Long-Term County Bond Debt Svc						5.50/				
Bond Bank Bonds Series 2000 (3170.023)	7	30 yrs	200,000,000	02/01/00	01/10/10	6.00	8,520,000	386,850	4,145,000	4,531,850
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.50	55,180,000	2,880,875	5,610,000	8,490,875
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.25	83,335,000	4,208,100	4,315,000	8,523,100
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	5.00	6,070,000	303,500		303,500
Public Safety Refunding A (3170.028)	_	12 yrs	75,610,000	04/01/04	06/01/17	5.00	57,895,000	2,856,000	000'080'9	8,886,000
Transportation Refunding 2004A (3170.029)	7	15 yrs	41,685,000	12/30/04	12/01/19	5.00	41,015,000	1,952,175	180,000	2,132,175
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	5.00	32,800,000	1,604,662	110,000	1,714,662
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	5.00	48,125,000	2,292,550	220,000	2,512,550
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	02/06/05	11/01/24	5.00	32,310,000	1,586,319		1,586,319
Street Refunding Series 2005 A (3170.033)	_	6 yrs	20,475,000	01/06/05	10/01/10	5.00	7,230,000	244,825	3,590,000	3,834,825
Transportation Imp. A Refunding (3170.035)	7	10 yrs	64,240,000	90/20/60	06/01/16	5.00	64,240,000	3,212,000	7,895,000	11,107,000
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	90/10/00	06/01/16	5.00	51,345,000	2,567,250	6,310,000	8,877,250
		_								
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "Issue Date".			F -	(0.476) coileac 3 that a based the color of	6) oping 0 40C	170				

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

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

Budget Fiscal Year 2009-2010

Clark County

Page 204 Form 22 12/22/2008

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 Bonds3 - G.O. Special Assessment Bonds4 - 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)	(9) (10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST	OUTSTANDING BALANCE 07/01/2009	INTEREST	PRINCIPAL	TOTAL
FUND: Long-Term County Bond Debt Svc										
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	238,630,000	10,976,494	1,405,000	12,381,494
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	604,140,000	27,086,038	6,885,000	33,971,038
Public Facilities Refunding A (3170.039)	7	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,655,000	106,200		106,200
Public Facilities Refunding B (3170.040)	7	12 yrs	5,800,000	05/24/07	06/01/19	5.00	5,800,000	258,675		258,675
Public Facilities Refunding C (3170.041)	7	17 yrs	13,870,000	05/24/07	06/01/24	4.30	13,775,000	566,161	25,000	621,161
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	59,700,000	2,065,620	5,095,000	7,160,620
Master Transportation Refunding Series C (3170.044)	7	11 yrs	6,420,000	03/13/08	06/01/19	3.46	6,370,000	220,402	745,000	965,402
Bank Bond SNWA Series 2008 (3170.042)	7	30 yrs	400,000,000	07/02/08	06/01/38	2.00	400,000,000	20,000,000		20,000,000
Comm Paper - 2008 - Beltway (3170.045)	10	var.	200,000,000	09/25/08	TBD	var.	102,000,000	7,765,000		7,765,000
TOTAL - ALL DEBT SERVICE			3,197,185,000				2,023,525,000	98,225,597	71,285,000	169,510,597
NOTE: Bonds are sorted by "Issue Date".						() ()				

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

Page 205 Form 22 12/22/2008

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

6 - Medium -Term Financing - Lease Purchase

* - TYPE

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(9) (10) (11)		INTEREST PRINCIPAL PAYARI F PAYARI F		166,760,000 8,276,456 7,765,000 16,041,456	291,555,000 13,044,000 9,590,000 22,634,000	50,000,000 1,000,000 1,000,000	50,000,000 1,000,000 1,000,000	40,000,000 800,000 800,000	40,000,000 800,000 800,000	638,315,000 24,920,456 17,355,000 42,275,456
1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	(7) (8)	BEGINNING	INTEREST BALANCE RATE 07/01/2009			3.00/ 5.00 291,5	var. 50,0	var. 50,0	var. 40,0	var. 40,0	638,3
General Obligation Bonds C.G.O. Revenue Supported G.O. Special Assessment Revenue Bonds Medium -Term Financing	(9)		FINAL PAYMT	3	07/01/23	07/01/27	Ϋ́	Ϋ́	N/A	Y.	
	(5)		ISSUE	2	£0/60/60	06/12/07	01/23/08	01/23/08	03/04/08	03/04/08	
	(4)		ORIGINAL AMOUNT OF ISSUE		200,000,000	300,000,000	100,000,000	100,000,000	100,000,000	100,000,000	900,000,000
	(3)		TERM	i	20 yrs	20 yrs	var.	var.	var.	var.	
	(2)		*		4	4	10*	10*	10*	10*	
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)		NAME OF BOND OR LOAN List and Suithfuld By Fund	FUND: RTC Debt Service	MVFT Revenue Bond - 2003 (3180.002)	MVFT Revenue Bond - 2007 (3180.003)	Comm Paper - 2008 A - Sales Tax Hwy Const.	Comm Paper - 2008 B - Sales Tax Hwy Const.	Comm Paper - 2008 A - MVFT Hwy Const.	Comm Paper - 2008 B - MVFT Hwy Const.	TOTAL - ALL DEBT SERVICE

* Other - Commercial Paper

SCHEDULE C-1 - INDEBTEDNESS

RTC Debt Service (3180/3190)

Budget Fiscal Year 2009-2010

Clark County

Page 206 Form 22 12/22/2008

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	ligation Bonds ue Supported Il Assessment onds		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)	ırchase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN	*	i L	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	į
FUND: Flood Control Debt Service		NY U	ED0001	DAIE	UAIE	AA H	6007/10//0	PAYABLE	PAYABLE	IOIAL
Flood Control (3300.002)	7	21 yrs	150,000,000	09/15/98	11/1/2018	4.25/ 5.25	40,060,000	1,665,450	7,320,000	8,985,450
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/1/2035	3.50/ 4.75	199,900,000	9,439,868	100,000	9,539,868
Flood Control Refunding (3300.005)	7	8 yrs	50,570,000	08/20/08	11/1/2015	3.00/ 5.00	50,160,000	2,508,000		2,508,000
Flood Control (Proposed-See Note 2)	7	TBD	150,000,000	TBD	TBD	TBD	0	10,712,999		10,712,999
						No.				
TOTAL - ALL	士									į

TOTAL - ALL
DEBT SERVICE
NOTE: Bonds are sorted by "Issue Date".
NOTE 2: Authorization for proposed debt is currently in process.

SCHEDULE C-1 - INDEBTEDNESS Flood Control Debt Service (3300) (Local Government)

Budget Fiscal Year 2009-2010

Clark County

Page 207 Form 22 12/22/2008

31,746,317

7,420,000

24,326,317

290,120,000

550,570,000

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

* - TYPE

1 - General Obligation Bonds

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	S FOR FISCAL 3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	, H
FUND: Department of Aviation			1000	2	7	1	0110112003	LAIABLE	ratable	12
Senior Lien Revenue Bonds:										
1993A Bonds	4	20 yrs	339,000,000	05/18/93	7/1/2012	variable	124,900,000	7,412,526	28,200,000	35,612,526
2005A Bonds	4	35 yrs	000'065'69	09/14/05	7/1/2040	4.30% 5.00	69,590,000	3,349,850		3,349,850
2008E Bonds Subordinate I ian Revenue Bonds	4	9 yrs	61,430,000	05/28/08	7/1/2017	4.00/ 5.00	61,430,000	3,059,800	265,000	3,324,800
1998A Bonds	4	20 yrs	121,045,000	04/01/98	7/1/2010	5.25/ 5.375	16,520,000	666,575	8,050,000	8,716,575
2004A1 Bonds	4	20 yrs	128,430,000	09/01/04	7/1/2024	5.25/	128,430,000	6,954,375		6,954,375
2004A2 Bonds	4	32 yrs	232,725,000	09/01/04	7/1/2036	5.00/ 5.125 4.00/	232,725,000	11,697,044		11,697,044
2006A Bonds	4	34 yrs	100,000,000	09/21/06	7/1/2040	5.00	74,255,000	3,160,575	10,850,000	14,010,575
2008A1 & A2 Bonds 2008B1 & B2 Bonds	4 4	14 yrs	150,000,000	06/26/08	7/1/2022	var.	150,000,000	6,459,000		6,459,000 6,459,000
2007A1 Bonds	4	20 yrs	150,400,000	05/16/07	7/1/2027	5.00	150,400,000	7,520,000		7,520,000
2007A2 Bonds	4	20 yrs	56,225,000	05/16/07	7/1/2040	5.00	56,225,000	2,811,250		2,811,250
2008C Bonds	4	32 yrs	266,000,000	03/19/08	7/1/2040	var.	266,000,000	11,133,245		11,133,245
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	7/1/2036	var.	58,920,000	2,492,448		2,492,448
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	7/1/2040	var.	199,605,000	8,443,740		8,443,740
2008D3 Bonds	4 5	21 yrs TRD	122,865,000	03/19/08	7/1/2029 TRD	var.	122,865,000 TBD	5,826,258 TBD	TBD	5,826,258 TBD
TOTAL - All	1	1		,	1		i i			
DEBT SERVICE (continued)										
NOTE: Schedule F-1 on full accrual basis.								. 000111111		
Schedule (-1 oil casii basis.			Constmont	Denartment of Aviation (5000-5080/5100-5320)	00-5080/5100-	2320)				

NOTE: Bonds are sorted by "Bond type".

Clark County

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

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

Budget Fiscal Year 2009-2010

Page 208 Form 22 12/22/2008

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

* - TYPE

1 - General Obligation Bonds

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST	OUTSTANDING BALANCE 07/01/2009	INTEREST	PRINCIPAL	TOTAL
FUND: Department of Aviation										
Subordinate Lien Revenue Bonds (cont): 2009B	7	TBD	75,000,000	07/01/09	TBD		TBD	TBD	TBD	TBD
Jet A Revenue Bonds:						2.00/				
2003C Bonds	4	20 yrs	105,435,000	05/29/03	07/01/22	5.375	99,120,000	5,188,275	2,700,000	7,888,275
Revenue Bond Anticipation Notes: 2008F BANS General Obligation Ronds:	5	1yrs	400,000,000	06/26/08	07/01/09	3.00	400,000,000	6,000,000		6,000,000
2003B GO Bonds	7	20 yrs	37,000,000	05/29/03	07/01/24	4.75/ 5.00	37,000,000	1,772,200		1,772,200
2008A GO Bonds PEC Revenue Bonds:	7	19 yrs	43,105,000	02/26/08	07/01/27	var.	43,105,000	1,508,675		1,508,675
1998A PFC Bonds	4	24 yrs	214,245,000	04/01/98	07/01/22	4.75	87,835,000	4,026,219	6,145,000	10,171,219
2002 PFC Bonds 2005A1 PFC Bonds	4 4	10 yrs 17 yrs	34,490,000	10/01/02 04/03/05	07/01/13 07/01/22	5.25 var.	19,010,000	858,338 6,456,240	5,070,000 5,200,000	5,928,338 11,656,240
2005A2 PFC Bonds	4	17 yrs	129,900,000	04/03/05	07/01/22	var.	120,200,000	6,453,495	5,300,000	11,753,495
2007A1 PFC Bonds	4 4	19 yrs	113,510,000	04/27/07	07/01/26	5.00 5.00 5.00	113,510,000	5,650,200		5,650,200 5,273,750
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00/ 5.25	115,845,000	5,877,900		5,877,900
TOTAL - ALL DEBT SERVICE			3,785,240,000				3,123,165,000	136,510,978	71,780,000	208,290,978

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

NOTE: Bonds are sorted by "Bond type".

Clark County

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Page 209 Form 22 12/22/2008

Page 210 Form 22 12/22/2008 (9)+(10)TOTAL (1) 6 - Medium -Term Financing - Lease Purchase 13,040 13,040 **PRINCIPAL** PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type) **YEAR ENDING 06/30/10** 7 - Capital Leases 1,337 1,337 INTEREST PAYABLE 26,731 26,731 BEGINNING OUTSTANDING 07/01/2009 BALANCE (8) 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 1 - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 5.00 6 4 - Revenue Bonds SCHEDULE C-1 - INDEBTEDNESS Kyle Canyon Water District (5360) 10/30/10 FINAL PAYMT DATE 9 (Local Government) 10/30/80 ISSUE DATE 9 221,000 221,000 ORIGINAL AMOUNT OF ISSUE Budget Fiscal Year 2009-2010 <u>4</u> 30 yrs TERM (3) 3 * _ ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Kyle Canyon Water District NOTE: Bonds are sorted by "Issue Date". NOTE: Schedule F-1 on full accrual basis. SPECIAL ASSESSMENT BONDS Water Improvement (5360.001) \in Clark County Schedule C-1 on cash basis. DEBT SERVICE TOTAL - ALL

14,377

* - TYPE

14,377

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

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(2)	(9)	(2)	(8)	(9) (10) (10) (10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/10	G 06/30/10	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			•
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE Date	PAYMT DATE	INTEREST	BALANCE 07/01/2009	INTEREST	PRINCIPAL PAYABLE	TOTAL
FUND: University Medical Center						700				
Hospital Improvement-Series 2000 (partial refunding)	7	20 yrs	56,825,000	03/01/00	03/01/11	5.75	7,395,000	388,238	3,400,000	3,788,238
Hospital Improvement & Refunding-2003	2	20 yrs	36,765,000	11/01/03	09/01/23	5.00	10,770,000	479,713	835,000	1,314,713
Hospital Refunding-2004	2	5 yrs	8,085,000	05/01/04	09/01/09	3.50	1,630,000	28,525	1,630,000	1,658,525
La Salle Note	2	7 yrs	8,079,363	05/20/04	05/20/11	4.00/	2,473,817	86,611	1,263,750	1,350,361
Hospital Refunding-2005	2	15 yrs	48,390,000	07/28/05	03/01/20	5.00	47,740,000	2,384,000	150,000	2,534,000
Hospital Refunding-2007	7	16 yrs	18,095,000	05/22/07	09/01/23	4.19	18,075,000	757,133	10,000	767,133
Hospital Refunding Medium-Term - 2009	5	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,950,000	252,508		252,508
TOTAL - ALL DEBT SERVICE			183,189,363				95,033,817	4,376,728	7,288,750	11,665,478

DEBT SERVICE

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

NOTE: Bonds are sorted by "Issue Date".

Clark County

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Page 211 Form 22 12/22/2008

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

1 - General Obligation Bonds * - TYPE

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 06/30/10	S FOR FISCAL 3 06/30/10	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2009	INTEREST PAYABI E	PRINCIPAL PAVABI E	IATOT
FUND: CC Water Reclamation District	İ		1	1	7117	1	000711000	ייייייייייייייייייייייייייייייייייייייי	LAIABLE	2
						2.70/				
General Obligation Sewer Refunding (3270.003)	7	10 yrs	47,170,000	04/01/03	07/01/12	5.00	26,325,000	1,163,500	6,110,000	7,273,500
General Obligation - Series 2007 (3270.004)	7	30 yrs	55,000,000	11/13/07	07/01/37	4.50	55,000,000	2,431,288		2,431,288
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	7/1/2038	6.00	115,825,000	7,130,943		7,130,943
General Obligation - Series 2009A	7	30 yrs	135,000,000	04/01/09	7/1/2038	4.00/ 5.25 4.00/	135,000,000	5,246,691		5,246,691
General Obligation - Series 2009 B	7	30 yrs	125,000,000	04/01/09	7/1/2038	5.75	125,000,000	5,151,506		5,151,506
General Obligation - Series 2010 (estimated)	=	30 yrs	430,725,000	03/01/10	7/1/2041	4.00/ 5.75	N/A	N/A		
		•								
TOTAL - ALL DEBT SERVICE			908,720,000				457,150,000	21,123,928	6,110,000	27,233,928

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

NOTE: Bonds are sorted by "Issue Date".

Clark County

SCHEDULE C-1 - INDEBTEDNESS

Clark County Water Reclamation District

(Local Government)

Budget Fiscal Year 2009-2010

Form 22 Page 212 12/22/2008

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

* - TYPE

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	S FOR FISCAL 3 06/30/10	(9)+(10)
			ORIGINAL	!	FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNI OF	ISSUE DATE	PAYMI	INTEREST	BALANCE 07/01/2009	INTEREST	PRINCIPAL	TOTAL
FUND: Special Assessment Debt Svc										!
100 0000 A 474 Joseph Jones January 1	·		, , , , , , , , , , , , , , , , , , ,	00.70	2	4.10/		1		
Laugii Oilliailleu Wasii #7 IA (3990.031)	າ	lo yrs	7,155,000	28/1.0/60	04/15/14	3.65/	985,000	27,720	120,000	147,720
Russell Rd Interchange #81 (3990.033)	က	14 yrs	7,155,000	09/01/98	12/01/12	5.00	2,395,000	98,900	260,000	658,900
Russell Road #82 (3990.042)	က	10 yrs	432,000	01/01/00	02/01/10	5.40	2,000	270	5,000	5,270
Durango/Twain #89 (3990.051)	က	10 yrs	150,000	06/15/02	08/01/12	4.20	20,885	290	4,391	5,151
LV Blvd Beautification #97A Ref. (3990.057)	က	20 yrs	6,970,000	06/01/03	03/01/16	3.70 4.25/	3,105,000	103,740	390,000	493,740
Sp Mt Rd Cimarron Rd #103 (3990.043)	က	10 yrs	648,000	01/01/00	02/01/10	5.40 4.25/	75,000	4,050	75,000	79,050
Windmill Lane #105A (3990.046)	က	10 yrs	1,604,000	01/01/01	02/01/11	4.75	245,000	11,575	125,000	136,575
Gowan Road #106 (3990.044)	က	10 yrs	147,000	01/01/00	02/01/10	5.40	5,000	270	2,000	5,270
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	4.50	10,394,920	393,923	1,147,978	1,541,901
Summerlin South Sub. Notes #108B (3990.059)	ω	20 yrs	8,375,273	12/23/03	02/01/17	5.70	5,208,528	278,926	544,319	823,245
Valley View Blvd. #109 (3990.045)	က	10 yrs	2,123,000	04/01/00	02/01/10	5.25	255,000	13,388	255,000	268,388
Flamingo Underground #112 (3990.089)	က	30 yrs	70,000,000	05/13/08	08/01/37	5.00	69,720,000	3,174,150	1,300,000	4,474,150
TOTAL - ALL DEBT SERVICE (continued)				ļ						
CIO III										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2009-2010

Clark County

Page 213 Form 22 12/22/2008

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

* - TYPE

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)

(4)	9	6	(8)	(E)	(9)	É	(6)	ŝ	(67)	
	j		È	2	6)	E	(0)	(9) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(II)
			ORIGINAL		INAI	*	BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2009	INTEREST PAYABI F	PRINCIPAL PAYARI F	TOTAL
FUND: Special Assessment Debt Svc		į				3.50/				
Mountain Vista #113 (3990.068)	က	10 yrs	322,424	06/29/04	02/01/15	4.30	139,741	5,495	25,029	30,524
Tropicana Ave #116 (3990.052)	က	10 yrs	118,000	06/15/02	08/01/12	4.20	27,896	1,004	6,321	7,325
Durango Drive #117 (3990.060)	ო	10 yrs	277,000	06/01/03	03/01/14	3.50	75,831	2,404	16,224	18,628
Maryland Pkwy/Pebble #118 (3990.053)	က	10 yrs	421,000	06/15/02	08/01/12	1.50	115,885	4,078	30,391	34,469
Craig Rd #119A (3990.054)	ო	10 yrs	000'29	06/15/02	08/01/12	4.20	22,195	763	6,428	7,191
Jones Blvd #120 (3990.055)	က	10 yrs	194,000	06/15/02	08/01/12	4.20	38,745	1,398	8,612	10,010
Southern Highlands #121A (3990.082)	∞	13 yrs	30,620,000	05/31/06	12/01/19	5.00 3.90/	24,600,000	1,039,456	1,810,000	2,849,456
Southern Highlands #121B (3990.083)	∞	24 yrs	13,515,000	05/31/06	12/01/29	5.30	12,020,000	600,470	450,000	1,050,470
Flamingo Rd #123 (3990.056)	က	10 yrs	405,000	06/15/02	08/01/12	4.20	89,391	3,127	23,856	26,983
Summerlin-Garden Senior #124 (3990.061)	ω	16 yrs	4,399,431	12/23/03	02/01/20	4.50	2,985,080	119,849	227,022	346,871
Summerlin-Garden Subord. #124 (3990.062)	∞	16 yrs	1,929,727	12/23/03	02/01/20	5.90	1,346,472	74,666	90,681	165,347
Jones Boulevard #125 (3990.063)	က	10 yrs	322,000	06/01/03	03/01/14	3.50	143,710	4,569	30,484	35,053
TOTAL ALL										
I O I AL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2009-2010

Clark County

Page 214 Form 22 12/22/2008

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

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(2)	(9)	(2)	(8)	(10) (10) (10) PEOLIBENTS FOR FISCAL	(10) S EOP EISCAI	(11)
							BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(9)+(10)
NAC CINCA PARAMAN			ORIGINAL AMOLINT OF	Щ	FINAL	INTEREST	OUTSTANDING BAI ANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2009	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Svc						2.00/				
Boulder Hwy Beautification #126A (3990.064)	က	20 yrs	2,119,000	06/01/03	03/01/23	4.30	1,140,000	42,330	000'02	112,330
Russell Road #127 (3990.080)	က	10 yrs	1,522,000	05/23/06	02/01/16	4.50	845,492	38,047	123,673	161,720
Summerlin Centre Fixed Rate #128A (3990.048)	-	20 yrs	10,000,000	11/03/03	02/01/21	6.30	7,825,000	465,508	475,000	940,508
Summerlin Centre #128B (3990.049)	- ∞	20 yrs	10,000,000	05/17/01	02/01/21	6.75	5,020,000	327,741	300,000	627,741
Summerlin Centre #128-2021 (3990.091)	ω	14 yrs	480,000	05/01/07	02/01/21	5.00	435,000	20,833	30,000	50,833
Summerlin Centre #128-2031 (3990.090)	ω	24 yrs	10,755,000	05/01/07	02/01/31	5.05	10,300,000	507,810	275,000	782,810
Silverado Ranch Blvd. #130 (3990.069)	က	10 yrs	1,747,504	06/29/04	02/01/15	4.30	894,676	35,206	142,753	177,959
Fort Apache #131 (3990.087)	က	10 yrs	462,000	05/02/07	02/01/17	4.25	358,104	14,324	47,818	62,142
Summerlin South Area #132 (3990.050)	ω	20 yrs	24,000,000	05/01/01	02/01/21	6.875	16,205,000	1,074,953	940,000	2,014,953
Stewart Avenue #133 (3990.070)	က	10 yrs	205,850	06/29/04	02/01/15	4.30	95,716	3,735	19,172	22,907
Robindale Road #134 (3990.078)	က	10 yrs	21,000	05/23/06	02/01/16	4.50	14,356	646	2,120	2,766
TOTAL - ALL										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990) (Local Government) SCHEDULE C-1 - INDEBTEDNESS (Continued on next page)

Budget Fiscal Year 2009-2010

Clark County

Page 215 Form 22 12/22/2008

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

* - TYPE

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(2)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	RECUIREMENTS FOR FISCAL YEAR ENDING 06/30/10	S FOR FISCAL 3 06/30/10	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMT DATE	INTEREST RATE	BALANCE 07/01/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Special Assessment Debt Svc										
Tenaya #136 (3990.065)	က	10 yrs	300,000	06/01/03	03/01/14	3.50	142,525	4,527	28,401	32,928
Pebble Road #138 (3990.071)	က	10 yrs	808,817	06/29/04	02/01/15	3.30/ 4.30	438,604	17,304	62,329	82,633
Buffalo Drive Red. #139 (3990.066)	က	10 yrs	527,000	06/01/03	03/01/14	3.50	192,935	6,140	39,891	46,031
Commercial Center/Maryland Pwk #140 (3990.076)	က	10 yrs	709,000	05/23/06	02/01/16	4.50	474,697	21,361	71,586	92,947
Buffalo Drive #141 (3990.072)	ო	10 yrs	64,569	06/29/04	02/01/15	5.50/ 4.30	26,002	266	6,014	7,011
Mountain's Edge #142 (3990.067)	- ω	20 yrs	92,360,000	12/04/03	08/01/23	6.375	79,785,000	4,681,866	3,540,000	8,221,866
Alta Bridge over C.C. 215 #143 (3990.073)	က	10 yrs	1,807,964	06/29/04	02/01/14	5.30 4.30	1,061,543	41,031	190,625	231,656
Durango #144A (3990.086)	က	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	312,114	12,485	41,091	53,576
Durango Drive #144B (3990.074)	က	10 yrs	816,871	06/29/04	02/01/15	5.50/ 4.30	518,719	20,473	76,079	96,552
TOTAL ALI										
DEBT SERVICE (continued)										
CIO TI										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2009-2010

Clark County

Page 216 Form 22 12/22/2008

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

* - TYPE

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.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)	(E)	(4)	(2)	(9)	(2)	(8)	(10) (10) (10) PEOLIBEMENTS FOR FISCAL	(10) S EOP EISCAI	(11)
							BEGINNING	YEAR ENDING 06/30/10	G 06/30/10	(9)+(10)
NAME OF BOND OB I OAN			ORIGINAL	11.00	FINAL	FOLI	OUTSTANDING	HOLICITIA	o di di	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	67/01/2009	PAYABLE	PRINCIPAL	TOTAL
FUND: Special Assessment Debt Svc										
Tenaya Way #145 (3990.081)	က	10 yrs	125,000	05/23/06	02/01/16	4.50	75,454	3,395	12,621	16,016
Alexander #146 (3990.084)	က	10 yrs	448,000	05/02/07	02/01/17	4.25	279,173	11,167	43,619	54,786
Craig Rd #148 (3990.077)	က	10 yrs	495,000	05/02/07	02/01/17	4.25	362,130	14,485	51,234	65,719
Silverado Ranch #150 (3990.085)	က	10 yrs	5,664,000	05/02/07	02/01/17	4.25	8,478	339	1,238	1,577
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	23,215,000	1,095,186	935,000	2,030,186
TOTAL - ALL DEBT SERVICE			361,005,999				283,644,997	14,426,840	14,785,000	29,211,840
NOTE: Bonds are sorted by SID number.					(0000): 0 11-0					

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2009-2010

Clark County

Form 22 12/22/2008 Page 217

	01 cada 1 cad 2000-2010		TRANSFERSIN	NI S			RANSHER	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND PAGE	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	16	17,000	2030	County Grants	31	12,355,602
		2460		16	350,733	2060	Detention Services	31	175,894,260
		2500	Veterinary Services	16	1,670	2080	LVMPD	33	216,281,886
		2800		0 4	7 270 068	2100	General Purpose	5 6	90,000
		2930		0 4	126 926 168	2210	Olizeri Kevlew Board Adm	5 8	131,353
		Various		16	195,192,340	2290	Technology Fees	<u>ه</u> و	2,275,295
						2300	Entitlements	33	2,000,000
						2370	Child Welfare	31	200,000
						2420	Fire Prevention Bureau	ર્ક ક	4,800,000
						2900	Mt. Charleston Fire District	ا ا	1/5,350
						3170	Medium-Term Fin Debt Service	F 5	5,462,403
						4370	County Capital Projects	5 E	40,000,000
						4380	IT Capital Projects	3 5	2,200,000
						5410	Recreation Activity	31	1,700,000
						6540 6550	Employee Benefits Other Post-Employment Benefits	3 3	2,000,000
	Subtotal				323,967,879				501,280,280
2010	SPECIAL REVENUE FUNDS HUD and State Housing Grants					4140	Parks and Recreation Imp	33	4,790,523
2030	County Grants	1010	General Fund Entitlements	36	12,355,602 313,928	-			
2060	Detention Services	1010	General Fund	40	175,894,260				
2080		1040	General First	7	216 281 886				
	7	2		7	200,102,012				
2100	General Purpose	1010	General Fund	44	000'06	2160	Court Education Program	45	25,000
2110	Subdivision Park Fees					4110	Rec Capital Improvement	46	20,000,000
2120	Master Transportation Plan			,		3170	Long-term Co Bnds Dbt Svc	48	61,726,745
						4120 4180	Master Transportation Plan Capital Master Trans Rm Tax Imp	48	17,957,590 8,848,665
						5000-5080 / 5100-5320	Dept. of Aviation	48	8,641,333
2160	Court Education Program	2100	General Purpose	54	25,000	2200	Specialty Courts	54	300,000
2180	Citizen Review Board Admin	1010	General Fund	55	131,553				
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	99	2,000,813
2200	Specialty Courts	2160	Court Education Program	25	300,000				
2210	D.A.Family Support	1010	General Fund	59	7,778,400				
2290	Technology Fees	1010	General Fund	89	2,275,295				
					Station Arelia				

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

Page 218 Form 23a 1*2/22/*2008

			TRANSFERSIN	NI S			TRANSFERSOU	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2300	SPECIAL REVENUE FUNDS (Cont) Entitlements	1010 2370	General Fund Child Welfare	69	2,000,000	2030	County Grants	02	313,928
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	74	57,512,000
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	72	57,512,000				
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	74	6,774,438
2370	Child Welfare	1010	General Fund	92	200,000	2300	Entitlements	77	9,429
2400	Tax Receiver					1010	General Fund	80	17,000
2420	Fire Prevention Bureau	1010	General Fund	83	4,800,000				
2460	County Licensing Applications					1010	General Fund	82	350,733
2500	Veterinary Services					1010	General Fund	88	1,670
2510	Justice Court Bail					1010	General Fund	06	200,000
2800	In-Transit					1010	General Fund	93	1,279,968
2860	Regional Flood Control District	4430	Regional Fld Control Dist Const Regional Fld Control Dist Cap Imp	94	12,275,000	2870 3300 4430	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	95 95	8,000,000 30,459,916 47,558,294
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	96	8,000,000				
2550	Bunkerville Town					1010	General Fund	231	527,200
2930	CC Fire Service District					1010	General Fund	235	126,926,168
2710	Enterprise Town					1010	General Fund	239	19,200,000
2660	Indian Springs Town					1010	General Fund	242	17,935
2690	Moapa Town					1010 4400	General Fund Moapa Town Capital Construction	251	13,758 33,870
2570	Moapa Valley Town					1010	General Fund	256	715,000
2650	Mt. Charleston Town					1010	General Fund	262	17,628
2900	Mt. Charleston Fire District	1010	General Fund	265	175,350				

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

Page 219 Form 23a 12/22/2008

0 000	חומק-ממו ופמו דממי והיים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ומים ביים ביים ומים ביים ביים ביים ביים ביים ביים ביים ב		TRANSFER	Z (7)			TILO SABASNA AT	TILO	
FUND	FUND TYPE	FUND	FROM FUND PAGE	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
080	SPECIAL REVENUE FUNDS (Cont)			**	-	2		G	200 4 20 4 20 4 20 4 20 4 20 4 20 4 20
2610	Searchlight Town					2 5		27 6	20,00,000
0890	And Townson					2 0) (- 6	10000
7080	spring valley lown					1010	General Fund	276	31,400,000
2700	Summerlin Town				1.11	1010	General Fund	279	4,600,000
2620	Sunrise Manor Town					1010	General Fund	282	15,800,000
2560	Whitney Town					1010	General Fund	285	2,400,000
2630	Winchester Town					1010	General Fund	288	17,700,000
	Subtotal				501,717,703				598,920,423
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	26	20,000,000				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	66	17,957,590				
4140	Parks and Rec Improvements	2010	HUD & State Housing Grants	101	4,790,523				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	105	8,848,665				
4270	LVMPD Bond Improvements					3170	LT County Bonds Debt Service	106	668,661
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	109	6,774,438				
4370	County Capital Projects	1010	General Fund	11	40,000,000	6850	County Automotive Construction Management	112	1,000,000
4380	IT Capital Projects	1010	General Fund	113	2,200,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	252	33,870				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	115	47,558,294	2860	Regional Flood Control District	115	12,275,000
4440	Regional Fld Control Dist Cap Imp					2860	Regional Flood Control District	116	1,000,000
4480	Special Assessment Cap Const	6700	CC Invest Pool & SID Loan Res	120	1,000,000	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Res	121	272,825 1,000,000
					and a second second second second second second second second second second second second second second second			2.4.	i saen, ii an
	Subtotal				149,163,380				18,716,486
					Clark County				

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

50000000

Page 220 Form 23b 12/22/2008

	מופתקופ וכן - ופכמו ופמו 2000-2010		TRANSFER	N S			R H R N N N N N N N N N N N N N N N N N	SOUT	
FUND	FUND TYPE	FUND	FROM FUND PAGE	PAGE	AMOUNT	FUND	TO FUND PAGE	PAGE	AMOUNT
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060 7070 7620/7700	SNHD Capital Improvement SNHD Bond Reserve SNHD Proprietary	131 131	2,649,000 2,013,068 2,537,185
7060	SNHD Capital Improvement	7050	Southern Nevada Health District	132	2,649,000				
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	133	2,013,068				
	Subtotal				4,662,068				7,199,253
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	LT Co Bond Debt Service	135	502,000
3160	Medium-Term Financing Debt Service	1010	General Fund	136	5,462,403				
3170	LT County Bonds Debt Service	1010 2120 2190 3120 4270	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization LVMPD Bond Improvements	137 137 137 137	11,035,531 61,726,745 2,000,813 502,000 668,661				
3300	Flood Control Debt Service	2860	Regional Flood Control District	142	30,459,916				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	144	1,000,000	3990	Special Assess Debt Service	144	1,000,000
3990	Special Assessment Debt Service	3680	Special Assessment Surp & Def Special Assessment Cap Con	145 145	1,000,000	3680	Special Assessment Surp & Def	146	1,000,000
	Subtotal				114,128,894				2,502,000
	ENTERPRISE FUNDS								
5000-5080 / 5100-5320	/ Dept of Aviation	2120	Master Transportation Plan	147	8,641,333				
5410	Recreation Activity	1010	General Fund	161	1,700,000	5450	Shooting Park	161	1,541,829
5450	Shooting Park	5410	Recreation Activity	165	1,541,829				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	167	2,537,185				
	Subtotal				14,420,347				1,541,829
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	175	2,000,000				
6550	Other Post-Employment Benefits Reserve	1010	General Fund	177	16,600,000				
6700	CC Invest Pool & SID Loan Res	4480	Special Assess Cap Const	187	1,000,000	4480	Special Assess Cap Const	187	1,000,000
6850	County Automotive	4370	County Capital Projects	191	1,000,000				
0989	Construction Management	4370	County Capital Projects	193	2,500,000				
	Subtotal				23,100,000				1,000,000
					Clark County				

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

Page 221 Form 23c 12/22/2008

Page 222 Form 23c 12/22/2008

		Þ	ļ.					30.271
		AMOUNT						1,131,160,271
	OUT	PAGE			_			
	FERS	la'						
	TRANSFERS OUT	TO FUND						
		FUND						
		AMOUNT					-	1,131,160,271
	NI SY	PAGE						
	TRANSFERSIN	FROM FUND						
		FUND						
010			Subtotal		Subtotal		Subtotal	
Transfer Schedule for Fiscal Year 2009-2010		FUND TYPE		RESIDUAL TRANSFERS		TRUST & AGENCY FUNDS		TOTAL TRANSFERS
Transfer Sc		FUND						

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

DISTRICT COURT AFFP Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA) COUNTY OF CLARK) SS:

STACEY M. LEWIS, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

CC CLERK

4554450CC

5143795

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2009 to 05/06/2009, on the following days:

05/06/2009

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 18, 2009, 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 budgets, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

SHIRLEY B. PARRAGUIRRE, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners PUB: May 6, 2009 PUB: May 6, 2009 LV Review-Journal

SUBSCRIBED AND WORN BEFORE ME THIS, THE

2009.

Notary Public

EMILY GONZALEZ lotary Public State of Nevade No. 09-8940-1 My appt. exp. Nov. 13, 2012

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

Computation of Common Levy

Unincorporated Town	Fiscal Year 2009-10 Allowable Property Tax Revenue	Fiso	cal Year 2009-10 Assessed Valuation
Enterprise	33,678,939	\$	8,651,153,282
Paradise	131,278,575		21,194,474,366
Spring Valley	22,495,519		7,419,366,351
Summerlin	7,351,347		2,255,706,303
Sunrise Manor	12,695,846		3,481,175,174
Whitney	2,266,712		771,515,512
Winchester	32,067,683		2,513,338,322
	\$ 241,834,621	\$	46,286,729,310

\$241,834,621	TOTAL ALLOWABLE PROPERTY TAXES
\$462,867,293	TOTAL ASSESSED VALUATION DIVIDED BY \$100
\$0.5225	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 2009-10 PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	1 >	ALLOWED TAX RATE		ALLOWED PROPERTY TAX REVENUE INCLUDING	Ă₹	ACTUAL TAX RATE	R 8 8	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	∢ ⋖	AD VALOREM TAX ABATEMENT	a g H	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	G	0.5677	G	510.825.380	49	0.4070	G	366,224,996	€9	57.433.278	₩.	308 791 718
CLARK COUNTY OPERATING - Diverted to the State	ω,	0.0400	· 6	35,992,629	₩	0.0400	. ω	35,992,629	₩	5,592,629	ω .	30,400,000
FAMILY COURT	↔	0.0192	↔	17,276,462	↔	0.0192	↔	17,276,462	₩	2,314,268	ω	14,962,194
COOPERATIVE EXTENSION	↔	0.0100	છ	8,998,157	↔	0.0100	ω,	8,998,157	ω,	1,401,499	ω	7,596,658
COMBINED CLARK COUNTY BONDS DEBT	↔	0.0129	↔	11,607,623	↔	0.0129	↔	11,607,623	↔	1,807,759	€9	9,799,864
MEDICAL ASSISTANCE TO INDIGENT PERSONS	↔	0.1000	↔	89,981,571	↔	0.1000	↔	89,981,571	↔	14,014,994	↔	75,966,577
CLARK COUNTY CAPITAL	⇔	0.0500	ઝ	44,990,786	↔	0.0500	↔	44,990,786	↔	7,007,497	↔	37,983,289
ACCIDENT INDIGENT	↔	0.0150	69	13,497,236	₩	0.0150	↔	13,497,236	↔	2,103,049	()	11,394,187
BUNKERVILLE TOWN	↔	0.7985	↔	501,412	₩	0.0200	છ	12,559	↔	2,743	↔	9,816
CLARK COUNTY FIRE SERVICE DISTRICT	↔	0.3046	ઝ	147,400,935	↔	0.2197	↔	106,316,433	↔	17,984,769	↔	88,331,664
ENTERPRISE TOWN	↔	0.3893	↔	33,678,939	↔	0.2064	↔	17,855,980	↔	3,380,889	↔	14,475,091
INDIAN SPRINGS TOWN	↔	0.5064	ઝ	118,627	↔	0.0200	↔	4,685	↔	747	↔	3,938
LAUGHLIN TOWN	↔	3.1068	↔	19,544,745	↔	0.8416	↔	5,294,469	↔	1,380,550	↔	3,913,919
MOAPA TOWN	↔	0.7097	↔	675,210	↔	0.1094	↔	104,083	↔	31,563	↔	72,520
MOAPA TOWN DEBT	↔		↔	•	↔	1	↔	•	↔	1	↔	1
MOAPA VALLEY TOWN	↔	0.3977	↔	1,103,374	↔	0.0200	↔	55,488	σ	14,640	s	40,848
MOAPA VALLEY FIRE DISTRICT	↔	0.0999	ઝ	327,508	s	•	ss	ı	↔	•	↔	ı
MT. CHARLESTON TOWN	↔	0.2159	ઝ	179,388	ઝ	0.0200	↔	16,618	ω	3,654	↔	12,964
MT. CHARLESTON FIRE DISTRICT	↔	1.0094	↔	830,834	↔	0.8813	↔	725,396	↔	158,219	↔	567,177
PARADISE TOWN	↔	0.6194	↔	131,278,575	↔	0.2064	↔	43,745,395	↔	7,496,805	↔	36,248,590
SEARCHLIGHT TOWN	↔	0.7176	↔	245,897	↔	0.0600	↔	20,560	↔	5,861	ઝ	14,699
SEARCHLIGHT TOWN DEBT	↔		↔	•	ઝ	•	↔	i	↔	•	↔	•
SPRING VALLEY TOWN	↔	0.3032	₩	22,495,519	↔	0.2064	↔	15,313,572	↔	1,755,183	↔	13,558,389
SUMMERLIN TOWN	↔	0.3259	↔	7,351,347	↔	0.2064	↔	4,655,778	↔	568,463	↔	4,087,315
SUNRISE MANOR TOWN	₩	0.3647	↔	12,695,846	ઝ	0.2064	↔	7,185,146	↔	525,868	⇔	6,659,278
WHITNEY TOWN	↔	0.2938	↔	2,266,712	ઝ	0.2064	↔	1,592,408	↔	96,453	↔	1,495,955
WINCHESTER TOWN	↔	1.2759	₩	32,067,683	ઝ	0.2064	↔	5,187,530	↔	2,124,982	↔	3,062,548
KYLE CANYON WATER DISTRICT DEBT	↔	0.0346	↔	18,605	↔	0.0346	↔	18,605	↔	1,960	↔	16,645
LVMPD EMERGENCY 9-1-1	↔	0.0050	↔	3,374,962	↔	0.0050	↔	3,374,962	↔	632,062	↔	2,742,900
LVMPD MANPOWER SUPPLEMENT (County)	↔	0.2800	ω	187,060,587	↔	0.2800	↔	187,060,587	↔	57,911,640	↔	129,148,947
LVMPD MANPOWER SUPPLEMENT (City)	₩	0.2800	↔	54,786,926	↔	0.2800	↔	54,786,926	↔	16,961,354	↔	37,825,572
LVMPD DEBT	₩		₩	•	↔		↔	•	↔	•	↔	1
MOAPA VALLEY WATER DISTRICT DEBT	₩	•	↔	ı	↔	•	ઝ	•	↔	1	↔	1
CLARK COUNTY FLOOD CONTROL	↔	•	↔	•	↔	•	↔	1	↔	ı	↔	1
POTAL 6			¥	1 301 173 175			¥	1 041 896 640	¥	202 713 378	¥	839 183 262
IOIALS			9	0,410,100,1			∍	010,000,110,1	>	204,110,010	>	104,001,000

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

Virginia Valentine, P.E., County Manager

Darryl Martin, Assistant County Manager • Phil Rosenquist, Assistant County Manager

Jeffrey M. Wells, Assistant County Manager

May 18, 2009

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

Clark County herewith submits the Amended Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2009-10.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$172,554,711.

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-two (22) governmental type funds with estimated expenditures of \$16,937,554 and no proprietary funds with estimated expenses of \$0.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS

354.596 (Local Government Budget Act).

CERTIFICATION:

APPROVED BY THE GOVERNING BOARD!

(Signatures are not equired for Tentative Budget)

County Manager

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

Signed:

July 2, 2009

Schedule of Notice of Public Hearing

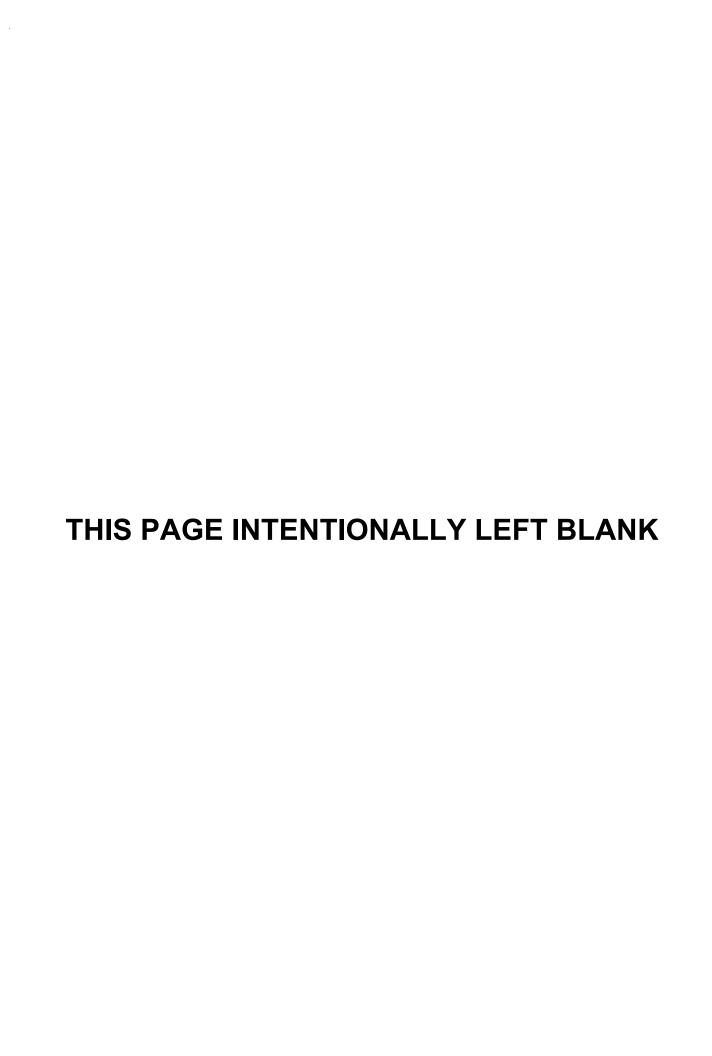
Date and Time: Monday, May 18, 2009, 10 a.m.

Publication Date: May 6, 2009

Place: Clark County Government Center-Commission Chambers

500 S. Grand Central Parkway

Las Vegas, NV 89155



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

Towns and Special Districts

Budget Summary For

(Local Government)

Budget for Fiscal Year Ending June 30, 2010

397,370,985 365,569 943,667 81,229 17,628 397,370,985 154,498,868 23,039,175 15,338,817 311,852 3,751,402 1,067,499 446,766 286,444 49,197 5,606,055 2,703,763 883,607 112,417,361 36,041,751 17,302,764 XXXXXXX XXXXXXX XXXXXXX AMENDED TOTAL XXXXXXXX 209,220 TRANSFERS IN 33,870 175,350 209,220 **OPERATING** XXXXXXX XXXXXXXX XXXXXXX 6 0 **OTHER THAN** TRANSFERS XXXXXXXXX **FINANCING** XXXXXXX XXXXXXXX SOURCES OTHER z 9 XXXXXXXX 12,982,540 1,400 25,000 7,000 610,000 11,000 22,000 6,800 6,480 100 72,000 8,500,000 220,000 400,000 1,100,000 1,000,000 000,000,1 12,982,540 XXXXXXX XXXXXXXX REVENUES XXXXXXX OTHER 9 0.2064 0.0200 0.0200 0.8813 0.2064 0.1094 0.0600 0.2064 0.2197 0.8416 0.0200 0.2064 0.2064 0.2064 3.6368 3.6368 RATE 3 72,520 9,816 88,331,664 3,913,919 12,964 14,699 13,558,389 4,087,315 6,659,278 1,495,955 3.938 40,848 36,248,590 3,062,548 172,554,711 14,475,091 567,177 172,554,711 REQUIRED PROPERTY <u>(9</u> CONSOLIDATED 373,369 827,125 151,261,979 517,320 5,368,975 667,380 131,735 57,542,625 17,626,830 151,261,979 41,500,000 4,122,975 632,345 193,800 8,088,500 13,669,000 TAX REVENUE XXXXXXXX 60,362,535 271,182 364,809 279,444 75,965 8,709 33,698 49,097 3,831,109 2,997 228,959 3,264 193,237 4,636,532 924,940 ,454,986 60,362,535 24,667,204 5,055,923 861,607 10,126,146 3,119,057 XXXXXXXX BEGINNING **BALANCES** XXXXXXX FUND SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS Subtotal Governmental Fund Types, Moapa Town Capital Construction GOVERNMENTAL FUNDS AND Searchlight Capital Construction **EXPENDABLE TRUST FUNDS** Searchlight Town Debt Service Laughlin Capital Acquisition Mt. Charleston Fire District Moapa Town Debt Service Moapa Valley Fire District **FUND NAME** Expendable Trust Funds PROPRIETARY FUNDS CC Fire Service District 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 Paradise Town Laughlin Town Moapa Town

Budget Summary For

Towns and Special Districts (Local Government)

				SERVICES SUPPLIES		CONTINGENCIES			AMENDED
GOVERNMENTAL FUNDS AND EXPENDARI E TRIIST FINDS		SAIARIES	EMDIOVER	AND OTHER CHARGES	CAPITAL	OTHER THAN	OPERATING	ENDING	
		AND WAGES	BENEFITS	\$\frac{1}{2} \tag{2} \tag{2}	**	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Bunkerville Town	œ						527,200	75,901	603,101
CC Fire Service District	œ					-	126,926,168	27,572,700	154,498,868
Enterprise Town	œ						19,200,000	3,839,175	23,039,175
Indian Springs Town	ድ						17,935		17,935
Laughlin Town	œ	7,616,463	3,159,914	1,701,536				2,860,904	15,338,817
Laughlin Capital Acquisition	ပ			295,000	288,607				883,607
Moapa Town	ĸ	25,766	915	6,920			47,628		81,229
Moapa Town Capital Construction	ပ			311,852					311,852
Moapa Town Debt Service	۵			365,569					365,569
Moapa Valley Town	ď						715,000	228,667	943,667
Moapa Valley Fire District	œ	109,232	43,693	1,435,310				2,163,167	3,751,402
Mt. Charleston Town	ď						17,628		17,628
Mt. Charleston Fire District	ď			941,136				126,363	1,067,499
Paradise Town	œ						102,354,053	10,063,308	112,417,361
Searchlight Town	œ						446,766		446,766
Searchlight Capital Construction	ပ			286,444					286,444
Searchlight Town Debt Service	۵			49,197				-	49,197
Spring Valley Town	œ						31,400,000	4,641,751	36,041,751
Summerlin Town	œ						4,600,000	1,006,055	5,606,055
Sunrise Manor Town	œ						15,800,000	1,502,764	17,302,764
Whitney Town	ď						2,400,000	303,763	2,703,763
Winchester Town	œ						17,700,000	3,896,535	21,596,535
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST FUNDS		7 751 461	3 204 522	5 392 964	588.607	0	322,152,378	58.281.053	397,370,985
*FILIND TYPES. D. Casalal Day									

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

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

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

5 - Medium -Term Financing

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases 8 - Special Assessment Bonds

9 - Mortgages 10 - Other (Specify Type)

	(ype)
	_
	.>
٠	*=
	ũ
	Ψ
	œ
	ഗ
	$\overline{}$
_	0
	8
•	ŭ
	ö
	ō.
	유
	2
	Δ.
	_
	_
	~

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10) (10) REOLIBEMENTS FOR FISCAL	(10)	(11)
			ORIGINAL		FINAL		BEGINNING	YEAR ENDING 06/30/10	3 06/30/10	(61)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 07/01/2009	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Moapa Town Debt Service Facility Improvement (3310.001)	-	20 yrs	800,000	01/31/96	06/01/16	4.36	299,847	1,090	299,847	300,937
Searchlight Town Debt Service Water Improvement (3280.001)	_	30yrs	236,720	10/15/82	01/01/12	5.00	42,576	1,065	42,576	43,641
TOTAL - ALL DEBT SERVICE			1,036,720				342,423	2,155	342,423	344,578

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

Budget Fiscal Year 2009-2010 Clark County

Page 229 Form 22 12/22/2008

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports Other			
TOTAL		0	0
POPULATION (AS OF JULY 1)	1,160	1,177	1,200
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	59,494,115	63,374,511	62,794,272
TOTAL ASSESSED VALUE	59,494,115	63,374,511	62,794,272
OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	0.0200	0.0200	0.0200
Other			
DEBT TAX RATE General Fund Debt Service Funds			
Enterprise Fund TOTAL TAX RATE	0.0200	0.0200	0.0200

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2009-10
	(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	0.4084	62,794,272	256,452	0.0200	12,559	2,743	9,816
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	62,794,272	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	0.3901	ıı	244,960	0.0000	0	0	0
J. Other:	0.0000	н	0	0.0000	0	0	0
K. Other:	0.000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3901	XXXXXXXXX	244,960	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7985	XXXXXXXXX	501,412	0.0200	12,559	2,743	9,816
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7985	XXXXXXXXX	501,412	0.0200	12,559	2,743	9,816

Bunkerville Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 231 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	8,415	9,327	9,816	9,816
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	563,414	512,195	517,320	517,320
Miscellaneous				
Interest Earnings	1,244			
Subtotal Revenues	573,073	521,522	527,136	527,136
OTHER FINANCING SOURCES (analify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)		;		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	156,577	153,650	75,965	75,965
TOTAL BEGINNING FUND BALANCE	156,577	153,650	75,965	75,965
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	729,650	675,172	603,101	603,101
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
1			W-100-100-1	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	576,000	599,207	527,200	527,200
ENDING FUND BALANCE				
Reserved				
Unreserved	153,650	75,965	75,901	75,901
TOTAL ENDING FUND BALANCE	153,650	75,965	75,901	75,901
TOTAL FUND COMMITMENTS AND	,			
FUND BALANCE	729,650	675,172	603,101	603,101

Clark County (Local Government)

SCHEDULE B

Fund 2550 Bunkerville Town

Page 232 Form 14 12/22/2008

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

General Government Judicial	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
Public Safety			
Public Works			
Sanitation			
Health			
Welfare Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	837,652	843,895	860,807
Source of Population Estimate	C.C. DEPT.	OF COMPREHENSIVE	PLANNING
	C.C. DEPT.	OF COMPREHENSIVE	PLANNING
ASSESSED VALUATION			
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only)	52,470,231,282	57,172,288,221	PLANNING 48,391,639,326 596
ASSESSED VALUATION			48,391,639,326
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE	52,470,231,282 3,000	57,172,288,221 2,000	48,391,639,326 596
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)*	52,470,231,282 3,000	57,172,288,221 2,000	48,391,639,326 596
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE	52,470,231,282 3,000	57,172,288,221 2,000	48,391,639,326 596
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund	52,470,231,282 3,000 52,470,234,282 0.2197	57,172,288,221 2,000 57,172,290,221 0.2197	48,391,639,326 596 48,391,639,922 0.2197
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund TOTAL TAX RATE	52,470,231,282 3,000 52,470,234,282	57,172,288,221 2,000 57,172,290,221	48,391,639,326 596 48,391,639,922
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund TOTAL TAX RATE *Dept. of Taxation may change NPM after	52,470,231,282 3,000 52,470,234,282 0.2197	57,172,288,221 2,000 57,172,290,221 0.2197	48,391,639,326 596 48,391,639,922 0.2197
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund TOTAL TAX RATE *Dept. of Taxation may change NPM after	52,470,231,282 3,000 52,470,234,282 0.2197	57,172,288,221 2,000 57,172,290,221 0.2197	48,391,639,326 596 48,391,639,922 0.2197

SCHEDULE S-2 - STATISTICAL DATA

reflected for the budget year.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

1 ()		>>>:>:	``````	2.22.2	
106 316 433	0.2197	147 400 935	XXXXXXXXX	0.3046	N GNA M LATOT O
0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
106,316,433	0.2197	147,400,935	XXXXXXXXXX	0.3046	M. SUBTOTAL A, B, C, L
0	0.0000	23,808,687	XXXXXXXXXX	0.0492	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0.0000	0		0.0000	K. Other:
0	0.0000	0	Ε	0.0000	J. Other:
0	0.0000	23,808,687	=	0.0492	I. SCCRT Loss - NRS 354.59813
0	0.0000	0	Ξ	0.000	H. Legislative Overrides
0	0.0000	0	Ξ	0.000	G. Youth Services Levy - NRS 62.327
0	0.0000	0	=	0.000	F. Capital Acquisition - NRS 354.59815
0	0.0000	0	н	0.0000	E. Medical Indigent - NRS 428.285
0	0.0000	0	н	0.0000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
25,502,394	0.0527	25,502,394	48,391,639,922	0.0527	VOTER APPROVED: C. Voter Approved Overrides
-	SAME AS ABOVE	7-	596	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
80,814,038	0.1670	98,089,853	48,391,639,326	0.2027	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
(5)	(4)	(3)	(2)	(1)	
	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TOTAL AD VAI REVENUE V NO CAP [(2)x((4) (5) (5) TOTAL AD VAI TAX RATE REVENUE V LEVIED NO CAP [(2)x((4) (5) (5) ALLOWED AD VALOREM TAX RATE REVENUE V REVENUE [(1) X (2)/100] LEVIED NO CAP [(2)X((2) (4) TOTAL AD VAI ASSESSED ALLOWED AD VALOREM TAX RATE REVENUE VALUATION REVENUE [(1) X (2)/100] LEVIED NO CAP [(2)x(

Clark County Fire Service District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 234 Form 27R 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax Property Tax - Net Proceeds of Mines	79,967,427	91,834,740 3	88,331,663 1	88,331,663 1
Subtotal	79,967,427	91,834,743	88,331,664	88,331,664
Intergovernmental Revenues State Shared Revenues Consolidated Tax	45,325,316	41,235,045	41,500,000	41,500,000
Miscellaneous Interest Earnings	568,403			
0.11.1.0	105 004 140	400 000 700	400 004 004	100 001 001
Subtotal Revenues	125,861,146	133,069,788	129,831,664	129,831,664
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3390 (CC Fire Svc Dbt Svc)	15,620			
BEGINNING FUND BALANCE				
Reserved		5,464,099		
Unreserved	34,680,250	21,651,807	24,667,204	24,667,204
TOTAL BEGINNING FUND BALANCE	34,680,250	27,115,906	24,667,204	24,667,204
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	160,557,016	160,185,694	154,498,868	154,498,868
TO TAL MANUEL DELL MEDODINOLO	1 .55,557,516	.55,155,561	10.,.00,000	1,,

Clark County (Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

Page 235 Form 12 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
	0.00.200	33.53.2333		
Subtotal Expenditures		0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 4300 (Fire Service Capital) To Fund 6600 (CC Liab & Risk Mgmt)	108,441,110 24,500,000 500,000	115,518,490 20,000,000	126,926,168	126,926,168
Subtotal	133,441,110	135,518,490	126,926,168	126,926,168
ENDING FUND BALANCE				
Reserved	5,464,099	04.007.004	07 570 700	07 570 700
Unreserved TOTAL ENDING FUND BALANCE	21,651,807	24,667,204 24,667,204	27,572,700 27,572,700	27,572,700 27,572,700
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	27,115,906	24,007,204	21,312,100	21,512,100
FUND BALANCE	160,557,016	160,185,694	154,498,868	154,498,868

Clark County (Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

Page 236 Form 13 12/22/2008

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEAK	LINDING 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2008	06/30/2009	APPROVED	APPROVED
	00/30/2006	00/30/2009	AFFROVED	AFFROVED
Cubtotal Davanuas	0			
Subtotal Revenues	0			
OTHER FINANCING SOURCES (crosify)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
	15 620			
Reserved Unreserved	15,620			,
TOTAL BEGINNING FUND BALANCE	15,620			
Prior Period Adjustments	15,620			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,620			
	1		1	
			:	
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)			.	
Other Services**(specify)	-			
To Fund 2930 (CC Fire Svc District)	15,620			
10 1 drid 2000 (GO 1 lie GVC District)	10,020			
Subtotal	15,620			<u> </u>
Gastotai	10,020			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL COMMITMENTS AND	<u>-</u>			
FUND BALANCE	15,620			

**Includes legal fees, paying agents charges, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc. NOTE: Debt retired in FY 2005-06. Fund was abolished in FY 2007-08.

Clark County
(Local Government)

SCHEDULE C

Fund 3390 Clark County Fire Service District Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government		<u> </u>	
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	149,713	155,497	158,607
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	10,745,881,472	11,273,541,568	8,651,153,282
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	10,745,881,472	11,273,541,568	8,651,153,282
ODEDATING TAY DATE			
OPERATING TAX RATE General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds	0.200	0.200	0.200
Debt Service Funds			
Enterprise Fund			
Other			
DERT TAY BATE			
DEBT TAX RATE General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Enterprise Town (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

			TENT TAY NATE AND REVENUE RECONCILIATION	NOE RECONCILIA	NOLLA		Fiscal Year 2009-10
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE I(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	7000	0 0 0 0 0	000				
P DDOBEDTY TAY Outside	0.3304	707'561',100'0	78,583,410	0.2004	17,855,980	3,380,889	14,475,091
B. PROPERTITIAN Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	8,651,153,282	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	н	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	0.0589	Е	5,095,529	0.0000	0	0	0
J. Other:	0.0000	и	0	0.0000	0	0	0
K. Other:	0.0000		0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0589	XXXXXXXXXX	5,095,529	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3893	XXXXXXXXXX	33,678,939	0.2064	17,855,980	3,380,889	14,475,091
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3893	XXXXXXXXXX	33,678,939	0.2064	17,855,980	3,380,889	14,475,091
**Allowed parity rate=\$0.5225. See Page 224	224.		Enterprise Town				

Enterprise Town

Page 239 Form 27R 12/22/2008

	I (4)	(0)	(0)	//
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT	TENTATE (E	FILLA
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	14 596 710	16 651 940	14 475 001	14,475,091
Property Tax	14,586,710	16,651,849	14,475,091	14,475,091
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	664,205	600,000	610,000	610,000
County Carning Licenses	001,200	000,000	010,000	310,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,306,797	4,082,152	4,122,975	4,122,975
Consolidated Tax	0,000,101	1,002,102	1, 122,010	1, 122,070
Miscellaneous				
Interest Earnings	137,926			
Subtotal Revenues	20,695,638	21,334,001	19,208,066	19,208,066
				· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,708,189	2,497,108	3,831,109	3,831,109
TOTAL BEGINNING FUND BALANCE	4,708,189	2,497,108	3,831,109	3,831,109
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,403,827	23,831,109	23,039,175	23,039,175
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER HOES				
OTHER USES		:		
Contingency (not to exceed 3% of	:			
Total Expenditures)				
Operating Transfers Out (Schedule T)	40,006,740	20,000,000	10 200 000	10 200 000
To Fund 1010 (General Fund)	19,906,719	20,000,000	19,200,000	19,200,000
To Fund 4370 (County Capital Projects)	3,000,000	20,000,000	10 200 000	10 200 000
Subtotal	22,906,719	20,000,000	19,200,000	19,200,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,497,108	3,831,109	3,839,175	3,839,175
TOTAL ENDING FUND BALANCE	2,497,108	3,831,109	3,839,175	3,839,175
TOTAL FUND COMMITMENTS AND	_,,	=,===,===	,,	,,
FUND BALANCE	25,403,827	23,831,109	23,039,175	23,039,175

SCHEDULE B

Fund 2710 Enterprise Town

Page 240 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government Judicial Public Safety Public Works Sanitation Health	ENDING 00/30/00	ENDING 00/30/03	ENDING CO.CO. 10
Welfare Culture and Recreation Community Support TOTAL GENERAL GOVERNMENT	0	0	0
Utilities Hospitals Transit Systems Airports			
Other TOTAL	0	0	0
POPULATION (AS OF JULY 1)	1,502	1,517	1,547
Source of Population Estimate	C.C. DEPT.	OF COMPREHENSIVE	PLANNING
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	20,701,790	26,195,701	23,425,644
TOTAL ASSESSED VALUE	20,701,790	26,195,701	23,425,644
OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	0.0200	0.0200	0.0200
DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200
NOTE: 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)	DATA	

SCHEDULE S-2 - STATISTICAL DATA

					ses	ency 9-1-1 servic	*As of FY 2000-01, the tax levy for Emerg
3,938	747	4,685	0.0200	118,627	XXXXXXXXXX	0.5064	O. TOTAL M AND N 0.5064 X
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
3,938	747	4,685	0.0200	118,627	XXXXXXXXXX	0.5064	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	=	0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	0	=	0.0000	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0		0.0000	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	1,171	23,425,644	0:0020	VOTER APPROVED: C. Voter Approved Overrides*
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
3,938	747	4,685	0.0200	117,456	23,425,644	0.5014	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2009-10	Ş	ί	\$	ŝ	Ć	Ġ.	

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

Indian Springs Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	-NDING 06/30/10
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	2,616	3,060	3,938	3,938
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,305	10,830	11,000	11,000
Miscellaneous				
Interest Earnings	53		:	
Subtotal Revenues	9,974	13,890	14,938	14,938
	·			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DAY ANOT				
BEGINNING FUND BALANCE				
Reserved Unreserved	4,828	1,502	2,997	2,997
TOTAL BEGINNING FUND BALANCE	4,828	1,502	2,997	2,997
Prior Period Adjustments	,			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,802	15,392	17,935	17,935
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)	13,300	12,395	17,935	17,935
10 Falla 10 Fo (Contral Falla)	10,000	,_,,,,,	,	,
ENDING FUND BALANCE				
Reserved				
Unreserved	1,502	2,997		
TOTAL ENDING FUND BALANCE	1,502	2,997	0	0
TOTAL FUND COMMITMENTS AND	14 000	45 202	17.025	17 02F
FUND BALANCE	14,802	15,392	17,935	17,935

SCHEDULE B

Fund 2660 Indian Springs Town

Page 243 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government		<u> </u>	
Judicial			
Public Safety	47	47	47
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support TOTAL GENERAL GOVERNMENT	47	47	47
TOTAL GENERAL GOVERNIMENT	41	4/	41
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	47	47	47
DODULATION (AC OF HILV 4)	0.704	9.044	0.002
POPULATION (AS OF JULY 1)	8,761	8,914	9,092
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	691,435,933	734,809,899	629,095,694
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	691,435,933	734,809,899	629,095,694
ODEDATING TAY DATE			
OPERATING TAX RATE General Fund			
Special Revenue Funds	0.8416	0.8416	0.8416
Capital Projects Funds	0.0410	0.0410	0.0410
Debt Service Funds			
Enterprise Fund			
Other			
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund		0.0440	0.0440
TOTAL TAX RATE	0.8416	0.8416	0.8416

<u>Laughlin Town</u> (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 245 Form 27R 12/22/2008

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10	(Z)	BUDGETED AD VALOREM T REVENUE WITH CAP			0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0	3,913,919	0 0	3,913,919
	(6) AD VAI OREM	TAX ABATEMENT	1,380,550												1,380,550		1,380,550
	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	5,294,469	0		0	0	0	0	0	0	0	0	0	5,294,469	0	5,294,469
NOE NECONOL	(4)	TAX RATE LEVIED	0.8416	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8416	0.0000	0.8416
STENTING NATE AND NEVENOE RECONCIENTION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	15,747,523	0	0	0	0	0	0	0	3,797,222	0	0	3,797,222	19,544,745	0	19,544,745
	(2)	ASSESSED VALUATION	629,095,694	0	629,095,694	=	=	=	=	=	=	=	=	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	2.5032	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6036	0.0000	0.000	0.6036	3.1068	0.000	3.1068
			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

<u>Laughlin Town</u> (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BODGET TEARL	1401140 00/30/10
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,821,010	3,884,037	3,913,919	3,913,919
Licenses & Permits Business Licenses & Permits County Gaming Licenses	1,097,325	1,100,000	1,000,000	1,000,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	6,697,926	5,315,814	5,368,975	5,368,975
Charges for Services General Government Other	43,694	3,940		
Miscellaneous Interest Earnings	411,345			
Subtotal Revenues	12,071,300	10,303,791	10,282,894	10,282,894
Subtotal Nevertues	12,07 1,000	10,303,791	10,202,094	10,202,004
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,464			
Reserved Unreserved	4,413,040	5,735,315	5,055,923	5,055,923
TOTAL BEGINNING FUND BALANCE	4,423,504	5,735,315	5,055,923	5,055,923
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	16,494,804	16,039,106	15,338,817	15,338,817
TO THE AVAILABLE NEODONOLO	10,737,004	10,000,100	10,000,017	10,000,017

SCHEDULE B

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

Page 246 Form 12 12/22/2008

		(4)	(0)	(0)	(4)
		(1)	(2)	(3)	(4)
		AOTUAL BRIOR	ESTIMATED	BUDGET YEAR E	:NDING 06/30/10
EVENIDITUDEO		ACTUAL PRIOR	CURRENT	TC. IT. A TIV /C	FINIAL
<u>EXPENDITURES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
General Government		06/30/2008	06/30/2009	APPROVED	APPROVED
Administrative Services					
Salaries & Wages		92,290			
Employee Benefits		29,407			
Services & Supplies		11,988			
Services & Supplies	Subtotal	133,685	0	0	0
	Gubtotai	100,000	0		
Public Safety					
Fire					
Salaries & Wages		7,157,338	7,506,294	7,616,463	7,616,463
Employee Benefits		2,889,274	2,867,252	3,159,914	3,159,914
Services & Supplies		579,192	609,637	1,701,536	1,701,536
	Subtotal	10,625,804	10,983,183	12,477,913	12,477,913
			, ,		· · · · · · · · · · · · · · · · · · ·
Subtotal Ex	kpenditures	10,759,489	10,983,183	12,477,913	12,477,913
OTHER USES					
Contingency (not to exceed 3%	% of				
Total Expenditures)					
Operating Transfers Out (Sche	edule T)				
ENDING FUND BALANCE					
Reserved					
Unreserved		5,735,315	5,055,923	2,860,904	2,860,904
TOTAL ENDING FUND BALAN	CF	5,735,315	5,055,923	2,860,904	2,860,904
TOTAL FUND COMMITMENTS		3,733,313	3,033,823	2,000,004	2,000,004
FUND BALANCE		16,494,804	16,039,106	15,338,817	15,338,817
		13, 10 1,004	10,000,100	.5,555,517	.5,555,517

NOTE: During FY 2006-07, the Laughlin Town Admin was transferred to Fund 1010.

Clark County
(Local Government)

SCHEDULE B

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

	(1)	(2)	(3)	
		ESTIMATED	BUDGET YEAR E	(4) ENDING 06/30/10
ACTU	IAL PRIOR	CURRENT		
<u>REVENUES</u> YEAR	RENDING	YEAR ENDING	TENTATIVE	FINAL
06/	30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	603,055	61,000	22,000	22,000
	ì			
Subtotal Revenues	603,055	61,000	22,000	22,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	78,892	8,076		
Unreserved	11,238,984	2,121,823	861,607	861,607
TOTAL BEGINNING FUND BALANCE	11,317,876	2,129,899	861,607	861,607
Prior Period Adjustments	, ,		·	
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	11,920,931	2,190,899	883,607	883,607
<u>EXPENDITURES</u>		41		
General Government		*		
Laughlin Town	204 200	1 211 064	295,000	295,000
Services & Supplies	261,388 7,520	1,311,064 18,228	588,607	588,607
Capital Outlay Subtotal Expenditures	268,908	1,329,292	883,607	883,607
Subtotal Experiorures	200,900	1,529,292	000,007	000,007
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2340 (Ft. Mohave Valley Dev)	9,522,124			ļ
				İ
ENDING FUND BALANCE				
Reserved	8,076			
Unreserved	2,121,823	861,607		
TOTAL ENDING FUND BALANCE	2,129,899	861,607	0	0
TOTAL FUND COMMITMENTS AND	_, ,			
FUND BALANCE	11,920,931	2,190,899	883,607	883,607

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition

Page 248 Form 14 12/22/2008

General Government	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1	1	1
POPULATION (AS OF JULY 1)	1,121	1,127	1,149
Source of Population Estimate	C C DEPT	OF COMPREHENSIVE	DI ANNING
Source of Population Estimate	C.C. DEF I.	OF COMITIVE INCIDENT	LAMINO
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	104,145,371	95,501,282	95,140,202
	104,145,371 104,145,371	95,501,282 95,501,282	95,140,202 95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE			
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE			
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds			
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	104,145,371	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund	104,145,371 0.1094	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds	104,145,371 0.1094	95,501,282	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund	0.1094 0.1250	95,501,282 0.1094 0.1250	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund TOTAL TAX RATE	0.1094 0.1250	95,501,282 0.1094 0.1250	95,140,202
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM) TOTAL ASSESSED VALUE OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund TOTAL TAX RATE NOTE: As of FY 2003-04, the tax levy for	0.1094 0.1250 0.2344	95,501,282 0.1094 0.1250 0.2344	95,140,202

SCHEDULE S-2 - STATISTICAL DATA

Fiscal Year 2009-10

6

AD VALOREM **ABATEMENT**

TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]

TAX RATE LEVIED

ALLOWED AD VALOREM REVENUE [(1) X (2)/100]

ASSESSED VALUATION

ALLOWED TAX RATE

3

Ξ

<u>4</u>

BUDGETED AD VALOREM REVENUE WITH CAP 0 0 0 0 0 0 0 0 0 0 0

0 0

0 0 0 0 0 0 0 0 0 0 0

72,520

31,563

104,083

0.1094

670,453

95,140,202

0.7047

A. PROPERTY TAX Subject to

B. PROPERTY TAX Outside

Net Proceeds of Mines

VOTER APPROVED:

Revenue Limitations: Revenue Limitations

PROPERTY TAX RA
S-3-
SCHEDULE

Moapa Town

*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).

O. TOTAL M AND N

N. Debt

0.7097

0.0000

(RATE	NO!	

72,520

31,563

104,083

0

0.0000

0

0.1094

675,210

0.1094

675,210

XXXXXXXXXX XXXXXXXXX XXXXXXXXXX

0.7097

M. SUBTOTAL A, B, C, L

XXXXXXXXXX

0.0000

0.0000

L. SUBTOTAL LEGISLATIVE

K. Other: J. Other:

OVERRIDES

0

C

0

0.0000

0.000

0.0000

I. SCCRT Loss - NRS 354,59813

H. Legislative Overrides

0.0000 0.0000

0

0.0000

0

0.0000

0

0.0000

0.0000

0.0000 0.0000

0.0000

F. Capital Acquisition - NRS 354.59815 G. Youth Services Levy - NRS 62.327

D. Accident Indigent - NRS 428.185

C. Voter Approved Overrides* LEGISLATIVE OVERRIDES

E. Medical Indigent - NRS 428.285

0.000 0.000

0.000

0

0.000

4,757

95,140,202

0.0050 0.0000

AS ABOVE SAME

AS ABOVE SAME

72,520

31,563

104,083

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR I	ENDING 06/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	70,709	71,983	72,520	72,520
Miscellaneous				
Interest Earnings	687			
microst 24mmige				
			:	
		ļ		:
		!		
Subtotal Revenues	71,396	71,983	72,520	72,520
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
	:			
BEGINNING FUND BALANCE			1,000	
Reserved		40.0==		0.700
Unreserved TOTAL BEGINNING FUND BALANCE	638	12,275	8,709	8,709
Prior Period Adjustments	638	12,275	8,709	8,709
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	72,034	84,258	81,229	81,229
1017E (VAVIID IDEE INCOOROED	12,004	57,200	01,223	01,220

SCHEDULE B

Fund 2690 Moapa Town

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Culture & Recreation				
Parks				
Salaries & Wages	16,384	16,843	25,766	25,766
Employee Benefits	582	598	915	915
Services & Supplies	6,253	6,301	6,920	6,920
Subtotal	23,219	23,742	33,601	33,601
Subtotal Expenditures	23,219	23,742	33,601	33,601
·				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)	40.000	40.770	40 770	40.750
To Fund 1010 (General Fund)	13,280	13,758	13,758	13,758
To Fund 4400 (Moapa Town Capital Const)	23,260	38,049	33,870	33,870
Subtotal	36,540	51,807	47,628	47,628
ENDING FUND BALANCE				
Reserved				
Unreserved	12,275	8,709		
TOTAL ENDING FUND BALANCE	12,275	8,709	0	0
TOTAL FUND COMMITMENTS AND		 ==		0.4.00-
FUND BALANCE	72,034	84,258	81,229	81,229

SCHEDULE B

<u>Fund 2690</u> <u>Moapa Town</u>

Page 252 Form 13 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Missellersons	06/30/2008	06/30/2009	APPROVED	APPROVED
Miscellaneous Interest Earnings	16,591	6,800	6,800	6,800
interest Earnings	10,591	0,000	0,000	0,000
Subtotal Revenues	16,591	6,800	6,800	6,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	00.000	20.040	22.070	22 070
From Fund 2690 (Moapa Town)	23,260	38,049	33,870	33,870
		;		
BEGINNING FUND BALANCE		-		
Reserved				i
Unreserved	191,141	226,933	271,182	271,182
TOTAL BEGINNING FUND BALANCE	191,141	226,933	271,182	271,182
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	230,992	271,782	311,852	311,852
TOTAL AVAILABLE RESCORCES	230,992	271,702	311,002	311,002
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	4,059	600	311,852	311,852
Subtotal Expenditures	4,059	600	311,852	311,852
OTHER HOES				e e
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
oporating transfer out (outloads 1)				
ENDING FUND BALANCE				
Reserved	200 000	074 400		
Unreserved	226,933 226,933	271,182 271,182	0	0
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	220,933	2/1,102	<u> </u>	
FUND BALANCE	230,992	271,782	311,852	311,852

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

Page 253 Form 14 12/22/2008

CURRENT YEAR ENDING		
06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
1 82,247		
5 9,800	760	760
6 92,047	760	760
8 323,587	364,809	364,809
8 323,587	364,809	364,809
4 415,634	365,569	365,569
	299,847 1,090	299,847 1,090
2 890	64,632	64,632
7 50,825	365,569	365,569
_		
364,809		
7 364,809	0	0
		365,569
- 9 4 <u>3</u> - 7 <u>7 1 58 9 2 - 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8</u>	06/30/2009 91 82,247 45 9,800 36 92,047 78 323,587 78 323,587 78 323,587 14 415,634 50 35,877 85 14,058 92 890 27 50,825	06/30/2009 APPROVED 91 82,247 45 9,800 760 36 92,047 760 78 323,587 364,809 78 323,587 299,847 85 14,058 1,090 92 890 64,632 27 50,825 365,569 87 364,809 88 364,809 0

**Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc. NOTE: Debt will be retired in FY 2009-10.

Clark County
(Local Government)

SCHEDULE C

Fund 3310 Moapa Town Debt Service

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

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	
101/12 021/21/012 00 021/01/012			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	7,134	7,308	7,527
POPULATION (AS OF SULT 1)	7,104	7,500	1,021
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPR	REHENSIVE PLANNING
ASSESSED VALUATION	007.000.400	204 507 402	276 920 422
Assessed Valuation (Secured & Unsecured Only)	307,926,422	324,567,462	276,839,123
Net Proceeds of Mines (NPM)*	2,138,000	1,426,000	600,000
TOTAL ASSESSED VALUE	310,064,422	325,993,462	277,439,123
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
	0.0200	0.0200	0.0200
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200
*Dept. of Taxation may change NPM after adoption			
of the Final Budget. Due to timing, the change	Moapa Valley Tow	<u>n</u>	
if any, will not be reflected for the budget year.	(Local Government		
NOTE: As of FY 2000-01, the tax levy	•		
•	IEDULE S-2 - STATISTIC	CAL DATA	
was accounted for in the Emergency			Page 255
9-1-1 System Fund (2390).			Form 4
,			12/22/2008

12/22/2008

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2009-10
	(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		TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.1993	276,839,123	551,740	0.0200	898'398	14,640	40,728
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME	000 009	7	SAME	120	C	120
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	277,439,123	13,872	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	0.000	н	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	н	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	ш	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1934	н	536,566	0.0000	0	0	0
J. Other:	0.000	н	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1934	XXXXXXXXX	536,566	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3977	XXXXXXXXX	1,103,374	0.0200	55,488	14,640	40,848
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3977	XXXXXXXXXX	1,103,374	0.0200	55,488	14,640	40,848
*As of FY 2000-01, the tax levy for Emergency 9-1-1 services	ency 9-1-1 servic	Ses					

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

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

Page 256 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	34,823	38,821	40,728	40,728
Property Tax - Net Proceeds of Mines	356	285	120	120
Subtotal	35,179	39,106	40,848	40,848
Licenses & Permits				
Business Licenses & Permits	0.400	0.400	0.400	0.400
County Gaming Licenses	6,480	6,480	6,480	6,480
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	845,790	660,773	667,380	667,380
		,	,	,
Miscellaneous				
Interest Earnings	2,172			
0.44.15		700.050	744 700	744700
Subtotal Revenues	889,621	706,359	714,708	714,708
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (ostroadio 1)				
BEGINNING FUND BALANCE	-			
Reserved				
Unreserved	127,136	222,600	228,959	228,959
TOTAL BEGINNING FUND BALANCE	127,136	222,600	228,959	228,959
Prior Period Adjustments				
Residual Equity Transfers	1 040 757	000.050	0.40.007	0.40.007
TOTAL AVAILABLE RESOURCES	1,016,757	928,959	943,667	943,667
EXPENDITURES				
<u>EXI ENDITOREO</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	794,157	700,000	715,000	715,000
To Fund 1010 (General Fund)	794,157	700,000	7 15,000	7 15,000
ENDING FUND BALANCE				
Reserved				
Unreserved	222,600	228,959	228,667	228,667
TOTAL ENDING FUND BALANCE	222,600	228,959	228,667	228,667
TOTAL FUND COMMITMENTS AND	, - ,			
FUND BALANCE	1,016,757	928,959	943,667	943,667

SCHEDULE B

Fund 2570 Moapa Valley Town

Page 257 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government Judicial			
Public Safety	1	1	1
Public Works	·	·	
Sanitation			
Health			
Welfare			
Culture and Recreation Community Support			
TOTAL GENERAL GOVERNMENT		1	1
	•		
Utilities			
Hospitals			
Transit Systems			
Airports Other			
TOTAL	1	1	1
POPULATION (AS OF JULY 4)	0.200	0.544	9.760
POPULATION (AS OF JULY 1)	8,388	8,514	8,769
Source of Population Estimate	C.C. DEPT.	OF COMPREHENSIVE	PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	366,674,115	374,332,089	327,408,386
Net Proceeds of Mines (NPM)*	2,138,000	1,426,000	427,680
TOTAL ASSESSED VALUE	368,812,115	375,758,089	327,836,066
OPERATING TAX RATE			
General Fund Special Revenue Funds	0.0000	0.0000	0.0000
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0000	0.0000	0.0000
*Dept. of Taxation may change NPM after			
adoption of the Final Budget. Due to	Moapa Valley Fire District	<u>ot</u>	
timing, the change, if any, will not be	(Local Government)		
reflected for the budget year.			

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		PROT	PERITIAK KATE AND KEVENOE KECONCILIATION	NOE RECONCILI	NOIN THE RESERVE T		Fiscal Year 2009-10
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(9)	(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 TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0149	327,408,386	48,784	0.0000	0	0	0
PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	427,680	64	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	327,836,066	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	0.0850	н	278,661	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	0.0850	XXXXXXXXXX	278,661	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0999	XXXXXXXXX	327,509	0.0000	0	0	0
	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
AL M AND N	0.0999	XXXXXXXXXX	327,509	0.0000	0	0	0
O. TOTAL M AND N	0.0999	XXXXXXXXXXX	327,509	0.0000	0		0

Moapa Valley Fire District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 259 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOL! ILX	1101110 00/00/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAM VEHOLO	06/30/2008	06/30/2009	APPROVED	APPROVED
Intergovernmental Revenues	00,00,000	00/00/2000		
State Shared Revenues				
Consolidated Tax	726,257	626,084	632,345	632,345
	·	ŕ	,	
Miscellaneous				
Interest Earnings	247,556			
Other	163			
Subtotal	247,719	0	0	0
				-
Subtotal Revenues	973,976	626,084	632,345	632,345
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMINA SUND DALANCE				
BEGINNING FUND BALANCE	07.000			
Reserved	27,968	2 026 265	2 110 057	2 440 057
Unreserved TOTAL BEGINNING FUND BALANCE	2,695,265 2,723,233	2,926,265 2,926,265	3,119,057 3,119,057	3,119,057 3,119,057
Prior Period Adjustments	2,123,233	2,920,203	3,119,037	3,119,037
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,697,209	3,552,349	3,751,402	3,751,402
	I	-,,		
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	98,595	103,049	109,232	109,232
Employee Benefits	35,705	40,929	43,693	43,693
Services & Supplies	289,128	256,814	1,435,310	1,435,310
Capital Outlay	347,516	32,500		
Subtotal Expenditures	770,944	433,292	1,588,235	1,588,235
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			ļ	
ENDING FUND DAI ANGE				
ENDING FUND BALANCE				
Reserved	0.000.005	2 440 057	0.400.407	0.400.407
Unreserved	2,926,265	3,119,057	2,163,167	2,163,167
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	2,926,265	3,119,057	2,163,167	2,163,167
FUND BALANCE	3,697,209	3,552,349	3,751,402	3,751,402
I OND DUTUNOF	3,031,209	3,332,349	3,731,402	5,751, 4 02

SCHEDULE B

Fund 2920 Moapa Valley Fire District

Page 260 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government Judicial Public Safety Public Works Sanitation	ENDING 00/30/00	ENDING 00/30/09	ENDING 00/30/10
Health Welfare Culture and Recreation Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities Hospitals Transit Systems Airports Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	1,128	1,134	1,145
Source of Population Estimate	C.C. DEPT.	OF COMPREHENSIVE	PLANNING
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	93,186,288	91,831,610	83,088,439
TOTAL ASSESSED VALUE	93,186,288	91,831,610	83,088,439
OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	0.0200	0.0200	0.0200
DEBT TAX RATE General Fund Debt Service Funds Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200
	Mt. Charleston Town		

SCHEDULE S-2 - STATISTICAL DATA

(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		OXL		ACE INECCIACIEN			Fiscal Year 2009-10
	(5)	(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	0.2159	83,088,439	179,388	0.0200	16,618	3,654	12,964
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	83,088,439	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	=	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	ı	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000		0	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2159	XXXXXXXXX	179,388	0.0200	16,618	3,654	12,964
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	179,388	0.0200	16,618	3,654	12,964

Mt. Charleston Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 262 Form 27R 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	11,695	12,801	12,964	12,964
Licenses & Permits Business Licenses & Permits County Gaming Licenses	1,800	1,500	1,400	1,400
Miscellaneous Interest Earnings	79			
Subtotal Revenues	13,574	14,301	14,364	14,364
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved TOTAL BEGINNING FUND BALANCE	241 241	3,555 3,555	3,264 3,264	3,264 3,264
Prior Period Adjustments Residual Equity Transfers	271	0,000	0,204	0,204
TOTAL AVAILABLE RESOURCES	13,815	17,856	17,628	17,628
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	10,260	14,592	17,628	17,628
ENDING FUND BALANCE Reserved Unreserved	3,555	3,264		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	3,555	3,264	0	0
FUND BALANCE	13,815	17,856	17,628	17,628

SCHEDULE B

Fund 2650 Mt. Charleston Town

Page 263 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	ENDING CO/CO/CC	ENDING GO/GO/GO	
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
			
POPULATION (AS OF JULY 1)	1,128	1,134	1,145
Source of Population Estimate	C.C. DEPT	Γ. OF COMPREHENSIVE	PLANNING
ASSESSED VALUATION		Harrier Control	
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	89,330,875	87,200,723	82,309,766
TOTAL ASSESSED VALUE	89,330,875	87,200,723	82,309,766
OPERATING TAX RATE General Fund			
Special Revenue Funds	0.8813	0.8813	0.8813
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8813	0.8813	0.8813

Mt. Charleston Fire District (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

(2)				į	9	Fiscal Year 2009-10
X Subject to tions ALLOWED ALLOWED AD VALOREM ACLOWED AD VALOREM ALLOWED AD VALOREM (1) X (2)/100J (2)/100J (2)/100J X Subject to tions: A SABOVE tions: A SABOVE tions: A SABOVE attorns: A SABOVE (1) Overrides SAME (1) Overrides ASABOVE (2)/100J (2)/100J ASABOVE (2)/100J (2)/100J ASABOVE (2)/100J	(1) (2) (3)		(4)	(5) TOTAL AD VALOREM	(6) AD VAI OREM	(2)
X Subject to titions X Subject to titions SAME titions 82,309,766 760,048 X Outside titions: SAME titions: 0 0 0 0 Mines AS ABOVE AS ABOVE AS ABOVE BY ABOVE BY AS ABOVE BY ABOVE B	ASSESSED	·	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
same SAME 0 0 es 0.0000 82,309,766 0 s.428.185 0.0000 " 0 428.285 0.0000 " 0 S.354.59815 0.0000 " 0 NRS 62.327 0.0000 " 0 0.0000 " 0 59813 0.0860 " 0 VE 0.0000 " 0 VE 0.0860 XXXXXXXXXXX 70,786 1.0094 XXXXXXXXXXX 70,786 1.0094 XXXXXXXXXXX 70,786	4 82,309,766	760,048	0.8813	725,396	158,219	567,177
es 0.0000 82,309,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			SAME AS ABOVE	0	0	0
428.185 0.0000 " 428.285 0.0000 " S.354.59815 0.0000 " ARS 62.327 0.0000 " 59813 0.0860 " 0.0000 " 70,78 VE 0.0860 XXXXXXXXXX 1.0094 XXXXXXXXXX 70,78 1.0094 XXXXXXXXXX 70,78			0.0000	0	0	0
RS 354.59815 0.0000 "	0.0000	0	0.000.0	0	0	0
HRS 354.59815 0.0000 "	0.0000	0	0.000.0	0	0	0
- NRS 62.327 0.0000 " 70,78 4.59813 0.0860 " 70,78 0.0000 " 70,78 TIVE 0.0860 XXXXXXXXX 70,78	0.0000	0	0.000.0	0	0	0
0.0000 " 70,78 0.0860 " 70,78 0.0000 " 70,78 1.00860 XXXXXXXXXX 70,78 0.0860 XXXXXXXXXX 830,83	0.0000	0	0.000.0	0	0	0
14.59813 0.0860 " 0.0000 " 0.0000 " 0.0000 " 0.0000 " 0.0000 " 0.0000 " 0.0000 " 0.0000 WXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0	0.0000	0	0	0
0.0000 " 0.0000 " 70,78		982'02	0.0000	0	0	0
		0	0.000.0	0	0	0
TIVE 0.0860 XXXXXXXXXXX 1.0094 XXXXXXXXXX 8		0	0.0000	0	0	0
1.0094 XXXXXXXXXX		70,786	0.000.0	0	0	0
		830,834	0.8813	725,396	158,219	567,177
N. Debt 0.0000 XXXXXXXXXX 0		0	0.000.0	0	0	0
O. TOTAL M AND N 1.0094 XXXXXXXXXXX 830,834		830,834	0.8813	725,396	158,219	567,177

Mt. Charleston Fire District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 265 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/10
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Toyon	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes Property Tax	496,267	534,674	567,177	567,177
Troporty rax	100,201	55 1,51	33.,	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	143,474	130,431	131,735	131,735
Miscellaneous				
Interest Earnings	14,545			
Other	100,094	166,294		
Subtotal	114,639	166,294	0	0
Subtotal Revenues	754,380	831,399	698,912	698,912
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	130,350	175,350	175,350	175,350
, ,				
			3	
BEGINNING FUND BALANCE Reserved				
Unreserved	116,111	133,014	193,237	193,237
TOTAL BEGINNING FUND BALANCE	116,111	133,014	193,237	193,237
Prior Period Adjustments	,			***************************************
Residual Equity Transfers		4 400 700	1 007 100	1 007 100
TOTAL AVAILABLE RESOURCES	1,000,841	1,139,763	1,067,499	1,067,499
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	867,827	946,526	941,136	941,136
Cubtatal Evnanditura	867,827	946,526	941,136	941,136
Subtotal Expenditures	007,027	940,520	941,130	941,130
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	133,014	193,237	126,363	126,363
TOTAL ENDING FUND BALANCE	133,014	193,237	126,363	126,363
TOTAL FUND COMMITMENTS AND	1 000 9/1	1,139,763	1,067,499	1,067,499
FUND BALANCE	1,000,841	1, 139,703	1,007,499	1,007,433

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

Page 266 Form 14 12/22/2008

	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR
General Government	ENDING 06/30/08	ENDING 06/30/09	ENDING 06/30/10
Judicial Public Safety			
Public Works			
Sanitation			
Health			
Welfare Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	182,264	183,880	189,396
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPR	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	19,247,527,022	22,301,984,476	21,194,474,366
TOTAL ASSESSED VALUE	19,247,527,022	22,301,984,476	21,194,474,366
OPERATING TAX RATE			
General Fund Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds	0.2004	0.2004	0.2004
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund TOTAL TAX RATE	0.2064	0.2064	0.2064

SCHEDULE S-2 - STATISTICAL DATA

Paradise Town (Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		טאר סאר	PERTTIAL KATE AND REVENUE RECONCILIATION	NOE RECONCIL	AION		Fiscal Year 2009-10
	(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	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.4641	21,194,474,366	98,363,556	0.2064	43,745,395	7,496,805	36.248.590
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	C	C	SAME	C	C	C
VOTER APPROVED: C. Voter Approved Overrides	0.0000	21,194,474,366	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	Ξ	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	0.1553	=	32,915,019	0.0000	0	0	0
J. Other:	0.0000	z	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1553	XXXXXXXXXX	32,915,019	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6194	XXXXXXXXXX	131,278,575	0.2064	43,745,395	7,496,805	36,248,590
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6194	XXXXXXXXXX	131,278,575	0.2064	43,745,395	7,496,805	36,248,590
**Allowed parity rate=\$0.5225. See Page 224.	. 224.		Paradise Town	Ę			

Paradise Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 268 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		•
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	29,688,342	33,148,007	36,248,590	36,248,590
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,396,014	8,000,000	8,500,000	8,500,000
Internal commental Devenues				
Intergovernmental Revenues State Shared Revenues				
Consolidated Tax	61,530,729	56,972,897	57,542,625	57,542,625
Oorisondated Tax	01,000,720	00,072,007	01,042,020	07,012,020
Miscellaneous				
Interest Earnings	358,344			
0.1444.	00.070.400	00 100 004	100 001 015	400 004 045
Subtotal Revenues	98,973,429	98,120,904	102,291,215	102,291,215
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE				
Reserved	24 505 242	16,005,242	10 106 146	10 126 146
Unreserved TOTAL BEGINNING FUND BALANCE	21,505,242 21,505,242	16,005,242	10,126,146 10,126,146	10,126,146 10,126,146
Prior Period Adjustments	21,000,242	10,000,242	10, 120, 140	10,120,140
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	120,478,671	114,126,146	112,417,361	112,417,361
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
Subtotal Experiatures	<u> </u>	<u> </u>		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	98,973,429	104,000,000	102,354,053	102,354,053
To Fund 4370 (County Capital Projects)	5,500,000	404 000 000	400.054.050	400.054.050
Subtotal	104,473,429	104,000,000	102,354,053	102,354,053
ENDING FUND BALANCE				
Reserved	1			
Unreserved	16,005,242	10,126,146	10,063,308	10,063,308
TOTAL ENDING FUND BALANCE	16,005,242	10,126,146	10,063,308	10,063,308
TOTAL FUND COMMITMENTS AND	400 470 074	114 100 110	140 447 204	110 417 264
FUND BALANCE	120,478,671	114,126,146	112,417,361	112,417,361

SCHEDULE B

Fund 2600 Paradise Town

Page 269 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	750	756	764
Source of Population Estimate	STATE OF NEVADA	C.C. DERT OF COMPE	REHENSIVE PLANNING
Source of Population Estimate	STATE OF NEVADA	C.C. DEFT. OF COMPR	CENENSIVE FLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	35,567,021	33,349,476	34,266,640
Net Proceeds of Mines (NPM)	25 567 004	22.240.476	24 266 640
TOTAL ASSESSED VALUE	35,567,021	33,349,476	34,266,640
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0600	0.0600	0.0600
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0612	0.0612	
Enterprise Fund			
TOTAL TAX RATE	0.1212	0.1212	0.0600

Searchlight Town (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 271 Form 27R 12/22/2008

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2009-10	(7)	BUDGETED AD VALOREM REVENUE WITH CAP	14 699			0	0	0	0	0	0	0	0	0	14,699	0	14,699
	(6) AD VALOREM	TAX ABATEMENT	5.861	c	0 0	0	0	0	0	0	0	0	0	0	5,861		5,861
NO IN	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	20.560	c		0	0	0	0	0	0	0	0	0	20,560	0	20,560
NOE RECOINCIE	(4)	TAX RATE LEVIED	0.0600	SAME	00000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0600	0.0000	0.0600
PERITIAX RAIE AND REVENUE RECONCILIATION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	245.897	c		0	0	0	0	0	0	0	0	0	245,897	0	245,897
טאר סאר	(2)	ASSESSED VALUATION	34.266.640	c	34 266 640	=	=	=	=	=	=	ı	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	(1)	ALLOWED TAX RATE	0.7176	SAME	00000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7176	0.0000	0.7176
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Nat Proceeds of Mines	VOTER APPROVED:	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

Searchlight Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	44.570	44.400	11.000	44.000
Property Tax	14,570	14,163	14,699	14,699
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	28,350	25,000	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	377,607	370,203	373,369	373,369
Miscellaneous				
Interest Earnings	543			
Subtotal Revenues	421,070	409,366	413,068	413,068
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,889	108,415	33,698	33,698
TOTAL BEGINNING FUND BALANCE	65,889	108,415	33,698	33,698
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	486,959	517,781	446,766	446,766
TOTAL TATAL SELECTION OF THE SELECTION O	100,000	011,101	110,100	1.0,1.00
<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)	378,544	484,083	446,766	446,766
To Fund 10 to (Contrain una)	0,0,011	10 1,000	110,100	. 10,1 00
ENDING FUND BALANCE				
Reserved				
Unreserved	108,415	33,698		
TOTAL ENDING FUND BALANCE	108,415	33,698	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	486,959	517,781	446,766	446,766
. 0,10 D/ IC 1110L	1 -00,000	017,701	1	1.70,700

SCHEDULE B

Fund 2610 Searchlight Town

Page 272 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) R ENDING 06/30/10		
	ACTUAL PRIOR	CURRENT				
REVENUES	YEAR ENDING 06/30/2008	YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED		
Miscellaneous						
Interest Earnings	21,335	7,900	7,000	7,000		
Subtotal Revenues	21,335	7,900	7,000	7,000		
Subtotal Revenues	21,335	7,900	7,000	7,000		
OTHER FINANCING SOURCES (specify)						
Operating Transfers In (Schedule T)						
BEGINNING FUND BALANCE		, , , , , , , , , , , , , , , , , , , ,				
Reserved						
Unreserved	256,119	272,244	279,444	279,444		
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	256,119	272,244	279,444	279,444		
Residual Equity Transfers						
TOTAL AVAILABLE RESOURCES	277,454	280,144	286,444	286,444		
EXPENDITURES						
General Government						
Searchlight Town Services & Supplies	5,210	700	286,444	286,444		
Services & Supplies	5,210	700	200,444	200,444		
Subtotal Expenditures	5,210	700	286,444	286,444		
OTHER USES						
Contingency (not to exceed 3% of						
Total Expenditures)						
Operating Transfers Out (Schedule T)						
ENDING FUND BALANCE			h///* P. 4//05			
Reserved						
Unreserved TOTAL ENDING FUND BALANCE	272,244 272,244	279,444 279,444	0	0		
TOTAL FUND COMMITMENTS AND	212,277					
FUND BALANCE	277,454	280,144	286,444	286,444		

SCHEDULE B

Fund 4220 Searchlight Capital Construction

Page 273 Form 14 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2008	CURRENT YEAR ENDING 06/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Taxes	45.000	44.440		
Property Tax	15,009	14,446		
Miscellaneous Interest Earnings	3,850	1,520	100	100
Subtotal Revenues	18,859	15,966	100	100
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)		,,,,,		
BEGINNING FUND BALANCE Reserved Unreserved	46,636	48,905	49,097	49,097
TOTAL BEGINNING FUND BALANCE	46,636	48,905	49,097	49,097
Prior Period Adjustments				
Residual Equity Transfers	05.405	04.074	40.407	40.407
TOTAL AVAILABLE RESOURCES	65,495	64,871	49,197	49,197
EXPENDITURES AND RESERVES TYPE: General Obligation Bonds Principal Interest Fiscal Agent Charges	12,250 3,384	12,862 2,772	42,576 1,065	42,576 1,065
Reserves - Increase or (Decrease) Other Services**(specify)	956	140	5,556	5,556
Other Services (specify)	930	140	3,550	3,330
Subtotal	16,590	15,774	49,197	49,197
ENDING FUND BALANCE				
Reserved	48,905	49,097		
Unreserved TOTAL ENDING FUND BALANCE	48,905	49,097	0	0
TOTAL COMMITMENTS AND FUND BALANCE	65,495	64,871	49,197	49,197

**Includes legal fees, escrow securities on refunding issue, discounts on bonds issued, securities lending, etc. NOTE: Debt will be retired in FY 2009-10.

Clark County
(Local Government)

SCHEDULE C

Fund 3280 Searchlight Town Debt Service

General Government Judicial Public Safety Public Works Sanitation Health Welfare	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
Culture and Recreation			
Community Support TOTAL GENERAL GOVERNMENT	0	0	0
Utilities Hospitals Transit Systems Airports Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	176,910	179,817	181,615
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMP	REHENSIVE PLANNING
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	9,284,395,964	9,265,030,283	7,419,366,351
TOTAL ASSESSED VALUE	9,284,395,964	9,265,030,283	7,419,366,351
OPERATING TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund Other	0.2064	0.2064	0.2064
DEBT TAX RATE General Fund Debt Service Funds			
Enterprise Fund TOTAL TAX RATE	0.2064	0.2064	0.2064

SCHEDULE S-2 - STATISTICAL DATA

Spring Valley Town (Local Government)

						224.	**Allowed parity rate=\$0.5225. See Page 224
13,558,389	1,755,183	15,313,572	0.2064	22,495,519	XXXXXXXXXX	0.3032	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
13,558,389	1,755,183	15,313,572	0.2064	22,495,519	XXXXXXXXX	0.3032	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	9,289,047	XXXXXXXXX	0.1252	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0		0.0000	K. Other:
0	0	0	0.0000	0	и	0.0000	J. Other:
0	0	0	0.0000	9,289,047	=	0.1252	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	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	=	0.000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	7,419,366,351	0.0000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
13,558,389	1,755,183	15,313,572	0.2064	13,206,472	7,419,366,351	0.1780	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
(7) BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE	
Fiscal Year 2009-10				The second secon			

Spring Valley Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes			3184	
Property Tax	12,684,002	13,859,824	13,558,389	13,558,389
Licenses & Permits				
Business Licenses & Permits	227 022	225,000	220,000	220,000
County Gaming Licenses	237,832	225,000	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	19,546,586	17,452,309	17,626,830	17,626,830
	, ,	, ,		, ,
Miscellaneous				
Interest Earnings	172,409			
Subtotal Revenues	32,640,829	31,537,133	31,405,219	31,405,219
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating manerals in (concease ty				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,323,507	4,699,399	4,636,532	4,636,532
TOTAL BEGINNING FUND BALANCE	6,323,507	4,699,399	4,636,532	4,636,532
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	38,964,336	36,236,532	36,041,751	36,041,751
TOTAL AVAILABLE RESOURCES	30,904,330	30,230,332	30,041,731	1 30,041,731
<u>EXPENDITURES</u>				
<u> </u>				
Subtotal Expenditures	0	0	0	0
OTUED 11050				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	31,264,937	31,600,000	31,400,000	31,400,000
To Fund 4370 (County Capital Projects)	3,000,000	31,000,000	31,400,000	31,400,000
Subtotal	34,264,937	31,600,000	31,400,000	31,400,000
	0 1,20 1,001	0.,000,000	5 1, 13 2, 2 2	
ENDING FUND BALANCE				
Reserved	,		,	
Unreserved	4,699,399	4,636,532	4,641,751	4,641,751
TOTAL ENDING FUND BALANCE	4,699,399	4,636,532	4,641,751	4,641,751
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,964,336	36,236,532	36,041,751	36,041,751
1 OND DALANOL	00,307,000	00,200,002	1 00,071,701	1 00,071,701

SCHEDULE B

Fund 2680 Spring Valley Town

Page 277 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	<u> LIABINO GO/GO/GO</u>	ENDING 00/00/00	ENDING CO/CO/ 10
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
	71 11 11 11 11		
POPULATION (AS OF JULY 1)	27,992	29,102	29,684
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	2,849,832,996	3,043,317,872	2,255,706,303
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	2,849,832,996	3,043,317,872	2,255,706,303
ODEDATING TAX DATE			
OPERATING TAX RATE			
General Fund Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds	0.2004	0.2004	0.2004
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund	0.2064	0.2064	0.2064
TOTAL TAX RATE	0.2064	<u>U.2004</u>	0.2064

SCHEDULE S-2 - STATISTICAL DATA

Summerlin Town (Local Government)

Page 278 Form 4 12/22/2008 Fiscal Year 2009-10

BUDGETED AD VALOREM REVENUE WITH CAP

(6) AD VALOREM

TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]

TAX RATE LEVIED

ALLOWED AD VALOREM REVENUE [(1) X (2)/100]

ASSESSED VALUATION

ALLOWED TAX RATE

3

 $\overline{\epsilon}$

<u>4</u>

ABATEMENT

0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

4,087,315

568,463

4,655,778

0.2064

7,218,260

2,255,706,303

0.3200

A. PROPERTY TAX Subject to

OPERATING RATE:

B. PROPERTY TAX Outside Net Proceeds of Mines

Revenue Limitations** Revenue Limitations:

SAME AS ABOVE

0 \circ 0 0

0

0.0000

0.0000

0.0000 0.0000

F. Capital Acquisition - NRS 354.59815

G. Youth Services Levy - NRS 62.327

0.0000

0.0000

0.0000

0.000

2,255,706,303

0.000

AS ABOVE SAME

0.000

D. Accident Indigent - NRS 428.185 E. Medical Indigent - NRS 428.285

C. Voter Approved Overrides LEGISLATIVE OVERRIDES

VOTER APPROVED:

0 0

0.000.0

0.000

133,087

0.0059

I. SCCRT Loss - NRS 354.59813

H. Legislative Overrides

0.000

0.0000 0.0000

0.000

0

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fage 2/9	Form 27R	12/22/2008

4,087,315

568,463

4,655,778

0.2064

7,351,347

0.3259

**Allowed parity rate=\$0.5225. See Page 224

O. TOTAL M AND N

N. Debt

0.000

4,087,315

568,463

4,655,778

7,351,347

133,087

XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXX

0.0059

L. SUBTOTAL LEGISLATIVE

K. Other: J. Other:

OVERRIDES

0.3259

M. SUBTOTAL A, B, C, L

0

0

0.0000 0.0000 0.2064 0.0000

***************************************	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	ENDING 06/30/10
REVENUES .	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes	00.00.2000	00.00.200		
Property Tax	4,025,195	4,619,958	4,087,315	4,087,315
Licenses & Permits				
Business Licenses & Permits County Gaming Licenses	511,650	425,000	400,000	400,000
County Carning Licenses	311,000	420,000	400,000	400,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	211,105	191,914	193,800	193,800
Miscellaneous				
Interest Earnings	38,256			
Subtotal Revenues	4,786,206	5,236,872	4,681,115	4,681,115
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1 611 640	999.069	024 040	024 040
Unreserved TOTAL BEGINNING FUND BALANCE	1,611,642 1,611,642	888,068 888,068	924,940 924,940	924,940 924,940
Prior Period Adjustments	1,011,012	333,333	02 1,0 10	0_ 1,0 10
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,397,848	6,124,940	5,606,055	5,606,055
EXPENDITURES				
				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,509,780	5,200,000	4,600,000	4,600,000
To Fund 4370 (County Capital Projects)	1,000,000	5 200 000	4 600 000	4.600.000
Subtotal	5,509,780	5,200,000	4,600,000	4,600,000
ENDING FUND BALANCE				
Reserved	000 000	004.040	4 000 055	4 000 055
Unreserved TOTAL ENDING FUND BALANCE	888,068 888,068	924,940 924,940	1,006,055 1,006,055	1,006,055 1,006,055
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	000,000	324,340	1,000,000	1,000,033
FUND BALANCE	6,397,848	6,124,940	5,606,055	5,606,055

SCHEDULE B

Fund 2700 Summerlin Town

Page 280 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
DODULATION (AC OF HILVA)	405.745	106 540	101.752
POPULATION (AS OF JULY 1)	185,745	186,548	191,752
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	4,579,259,430	4,728,489,652	3,481,175,174
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	4,579,259,430	4,728,489,652	3,481,175,174
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

SCHEDULE S-2 - STATISTICAL DATA

Sunrise Manor Town (Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

			own	Sunrise Manor Town		.474	Allowed parity rate=\$0.5225. See Page 224.
6,659,278	525,868	7,185,146	0.2064	12,695,846	XXXXXXXXXX	0.3647	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
6,659,278	525,868	7,185,146	0.2064	12,695,846	XXXXXXXXXX	0.3647	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	2,579,551	XXXXXXXXX	0.0741	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	=	0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	2,579,551	=	0.0741	I. SCCRT Loss - NRS 354.59813
0	0	0	0.0000	0	=	0.0000	H. Legislative Overrides
0	0	0	0.0000	0	=	0.0000	G. Youth Services Levy - NRS 62.327
0	0	0	0.0000	0	=	0.0000	F. Capital Acquisition - NRS 354.59815
0	0	0	0.0000	0	=	0.0000	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	0	3,481,175,174	0.0000	VOTER APPROVED: C. Voter Approved Overrides
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines
6,659,278	525,868	7,185,146	0.2064	10,116,295	3,481,175,174	0.2906	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
BUDGETED AD VALOREM REVENUE WITH CAP	AD VALOREM TAX ABATEMENT	IOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED	ALLOWED TAX RATE	
Fiscal Year 2009-10 (7)	(9)		(4)	(3)	(2)	(1)	

Sunrise Manor Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 282 Form 27R 12/22/2008

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	6,573,411	7,121,153	6,659,278	6,659,278
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	918,720	1,000,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,649,087	8,008,414	8,088,500	8,088,500
	,,,,,,,,	, ,	, ,	, ,
Miscellaneous				
Interest Earnings	47,793		i	
Subtotal Revenues	16,189,011	16,129,567	15,847,778	15,847,778
	· · · · · · · · · · · · · · · · · · ·			·
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,510,369	1,825,419	1,454,986	1,454,986
TOTAL BEGINNING FUND BALANCE	2,510,369	1,825,419	1,454,986	1,454,986
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	18,699,380	17,954,986	17,302,764	17,302,764
TOTAL AVAILABLE RESOURCES	10,099,300	17,954,966 I	17,302,704	17,302,704
EXPENDITURES			:	
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,373,961	16,500,000	15,800,000	15,800,000
To Fund 4370 (County Capital Projects)	500,000	10.500.000	45.000.000	45.000.000
Subtotal	16,873,961	16,500,000	15,800,000	15,800,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,825,419	1,454,986	1,502,764	1,502,764
TOTAL ENDING FUND BALANCE	1,825,419	1,454,986	1,502,764	1,502,764
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,699,380	17,954,986	17,302,764	17,302,764
1 0.15 5/15 11101	. 5,555,556	,55.,550	,552,761	,552,.51

SCHEDULE B

Fund 2620 Sunrise Manor Town

Page 283 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	ENDING GO/GO/GG		
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	36,164	37,416	38,538
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPE	REHENSIVE PLANNING
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	1,121,734,985	1,159,034,270	771,515,512
Net Proceeds of Mines (NPM)	, , ,	. , .	, ,
TOTAL ASSESSED VALUE	1,121,734,985	1,159,034,270	771,515,512
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund Other			
, , , , , , , , , , , , , , , , , , ,			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund		-	
TOTAL TAX RATE	0.2064	0.2064	0.2064

Whitney Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

				NOE INCOMOLE			Fiscal Year 2009-10
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VAI ORFM	(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	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.2020	771,515,512	1,558,461	0.2064	1,592,408	96,453	1,495,955
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines VOTER APPROVED: C. Voter Approved Overrides	AS ABOVE	771 515 512	0 0	AS ABOVE	0 0	0 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	Ξ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.000		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	0.0918	=	708,251	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	0.0918	XXXXXXXXXX	708,251	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2938	XXXXXXXXXX	2,266,712	0.2064	1,592,408	96,453	1,495,955
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2938	XXXXXXXXXX	2,266,712	0.2064	1,592,408	96,453	1,495,955
**Allowed parity rate=\$0.5225. See Page 224.	. 224.		Whitney Town				

Whitney Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

Page 285 Form 27R 12/22/2008

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	ENDING 06/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes			4 405 055	4 405 055
Property Tax	1,678,261	1,945,141	1,495,955	1,495,955
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	82,125	75,000	72,000	72,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	884,450	818,935	827,125	827,125
Miscellaneous				
Interest Earnings	7,683			
				2.005.000
Subtotal Revenues	2,652,519	2,839,076	2,395,080	2,395,080
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	681,068	269,607	308,683	308,683
TOTAL BEGINNING FUND BALANCE	681,068	269,607	308,683	308,683
Prior Period Adjustments				
Residual Equity Transfers	0.000.507	0.400.000	0.700.700	0.700.700
TOTAL AVAILABLE RESOURCES	3,333,587	3,108,683	2,703,763	2,703,763
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)	3,063,980	2,800,000	2,400,000	2,400,000
ENDING FUND BALANCE				
Reserved Unreserved	269,607	308,683	303,763	303,763
TOTAL ENDING FUND BALANCE	269,607	308,683	303,763	303,763
TOTAL FUND COMMITMENTS AND	233,367	,		
FUND BALANCE	3,333,587	3,108,683	2,703,763	2,703,763

SCHEDULE B

Fund 2560 Whitney Town

Page 286 Form 14 12/22/2008

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government	ENDING 00/30/00	ENDING 00/30/09	ENDING 00/30/10
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	37,141	37,114	36,001
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMP	REHENSIVE PLANNING
ASSESSED VALUATION	2 440 467 400	2 526 022 266	2 542 220 222
Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)	2,110,167,199	2,526,932,366	2,513,338,322
TOTAL ASSESSED VALUE	2,110,167,199	2,526,932,366	2,513,338,322
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

SCHEDULE S-2 - STATISTICAL DATA

Winchester Town (Local Government)

	£	(6)	(3)	(8)	(€)	(8)	(2)
	<u> </u>	ĵ.	2)	È	TOTAL AD VALOREM	AD VALOREM	()
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP I(2)x(4)/1001	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to	0000	0 549 990 999	100				
P DPOPEDTY TAX Outside	0.0202	770,000,010,7	102,637,02	0.2004	056,781,6	2,124,982	3,062,548
B. PROPER IT LAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	2.513.338.322	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	н	0	0.000.0	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	н	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.4497	=	11,302,482	0.0000	0	0	0
J. Other:	0.0000	н	0	00000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4497	XXXXXXXXXX	11,302,482	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2759	XXXXXXXXXX	32,067,683	0.2064	5,187,530	2,124,982	3,062,548
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2759	XXXXXXXXX	32,067,683	0.2064	5,187,530	2,124,982	3,062,548
**Allowed parity rate=\$0.5225. See Page 224.	. 224.						The control of the co

Winchester Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/10
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	ENDING 00/30/10
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2008	06/30/2009	APPROVED	APPROVED
Taxes				
Property Tax	2,712,903	3,129,327	3,062,548	3,062,548
Licenses & Permits				
Business Licenses & Permits	4 0 40 7 45	1 000 000	4 000 000	4 000 000
County Gaming Licenses	1,042,745	1,000,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	14,075,026	13,533,679	13,669,000	13,669,000
Miscellaneous				
Interest Earnings	73,921			
Subtotal Revenues	17,904,595	17,663,006	17,731,548	17,731,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,841,361	3,701,981	3,864,987	3,864,987
TOTAL BEGINNING FUND BALANCE	5,841,361	3,701,981	3,864,987	3,864,987
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	23,745,956	21,364,987	21,596,535	21,596,535
TOTAL AVAILABLE REGOGRACES	20,740,000	21,004,007	21,000,000	21,000,000
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Subtotal Exportantarios				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,043,975	17,500,000	17,700,000	17,700,000
To Fund 4370 (County Capital Projects)	2,000,000	11,000,000	17,700,000	11,100,000
Subtotal	20,043,975	17,500,000	17,700,000	17,700,000
ENDING FUND BALANCE				
Reserved				
Unreserved	3,701,981	3,864,987	3,896,535	3,896,535
TOTAL ENDING FUND BALANCE	3,701,981	3,864,987	3,896,535	3,896,535
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,745,956	21,364,987	21,596,535	21,596,535

SCHEDULE B

Fund 2630 Winchester Town

Page 289 Form 14 12/22/2008

