Office of the County Manager



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

May 24, 2010

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

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

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$400,063,378 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$63,926,261,627.

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 \$132,841,907.

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

- 2. Ninety-one (91) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,564,374,526 in expenditures.
- 3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,666,698,707.
- 4. Sixteen (16) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$135,101,122 and twenty (20) governmental type funds with estimated expenditures of \$17,721,916. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation May 24, 2010 Page Two

Date and Time: Monday, May 17, 2010, 10 a.m.

Place: Clark County Government Center Commission Chambers

Las Vegas, NV 89155

500 S. Grand Central Parkway

Publication Date: May 6, 2010

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 County Manager	Chairman
Oddrity Mariagor	Dusa Braga
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice-Chair Lunchahan
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	Jamence J Brown
	Lawrence Weekly
Signed: Mysica Colombia	
Date: May 24, 2010	
Schedule of Notice of Public Hearing	

FINAL BUDGET COUNTY OF CLARK FY 2010-11

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	09	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
				PROPRIETARY	FINAL
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/09	YEAR 06/30/10	YEAR 06/30/11	YEAR 06/30/11	COLUMNS 3+4
REVENUES:	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$859,945,924	\$845,774,927	\$668,006,407	\$12,818	\$ 668,019,225
Other Taxes	56,012,027	43,789,000	45,054,256	0	45,054,256
Licenses and Permits	274,768,645	264,689,107	266,624,805	11,168,000	277,792,805
Intergovernmental Resources	1,383,823,285	1,413,881,289	1,439,151,284	120,540,369	1,559,691,653
Charges for Services	163,919,440	162,023,126	151,669,305	1,286,897,802	1,438,567,107
Fines and Forfeits	26,921,107	27,752,610	27,440,500	0	27,440,500
Special Assessment	41,564,558	35,917,000	30,308,291	0	30,308,291
Miscellaneous	154,897,352	145,998,453	116,998,082	49,351,702	166,349,784
TOTAL REVENUES	2,961,852,338	2,939,825,512	2,745,252,930	1,467,970,691	4,213,223,621
EXPENDITURES-EXPENSES:					
General Government	338,072,575	321,231,469	630,048,010	217,650,969	847,698,979
Judicial	202,820,346	211,399,486	253,803,035	6,000,512	259,803,547
Public Safety	1,133,521,888	1,175,968,065	1,323,913,136	66,618,497	1,390,531,633
Public Works	595,044,580	471,753,583	1,212,673,721	0	1,212,673,721
Sanitation	0	0	0	0	0
Health	178,624,861	185,813,154	198,961,451	2,638,658	201,600,109
Welfare	211,400,727	198,312,011	166,288,635	0	166,288,635
Culture and Recreation	105,178,864	67,795,263	361,864,552	11,331,976	373,196,528
Community Support	18,925,699	38,358,428	34,410,191	0	34,410,191
Intergovernmental Expenditures	106,936,132	113,739,098	118,134,249	0	118,134,249
Contingencies	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Utility Enterprises	0	0	0	166,505,361	166,505,361
Hospitals	0	0	0	580,455,149	580,455,149
Transit Systems	0	0	0	0	0
Airports	0	0	0	615,497,585	615,497,585
Other Enterprises	0	0	0	0	0
Debt Service: Principal	108,363,737	114,892,456	109,210,000	0	109,210,000
Debt Service: Interest	143,848,365	153,338,800	166,663,962	0	166,663,962
Debt Service: Interest Cost\Fiscal Charges	503,275,733	188,525,086	6,125,500	0	6,125,500
TOTAL EXPENDITURES-EXPENSES	3,646,013,507	3,241,126,899	4,582,096,442	1,666,698,707	6,248,795,149
Excess of Revenues over (under)					
Expenditures-Expenses	(684,161,169)	(301,301,387)	(1,836,843,512)	(198,728,016)	(2,035,571,528)

	0	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
				PROPRIETARY	FINAL
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/09	YEAR 06/30/10	YEAR 06/30/11	YEAR 06/30/11	COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	805,675,154	209,888,134	93,500,000	0	93,500,000
Sale of General Fixed Assets	<u> </u>	0		0	0
Operating Transfers (in)	1,225,182,372	1,093,475,528	1,060,510,087	33,069,670	1,093,579,757
Operating Transfers (out)	1,261,558,704	1,130,195,861	1,092,579,757	1,000,000	1,093,579,757
TOTAL OTHER FINANCING SOURCES (USES)	769,298,822	173,167,801	61,430,330	32,069,670	93,500,000
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses (Net Income)	85,137,653	(128,133,586)	(1,775,413,182)	(166,658,346)	(1,942,071,528)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	Γ				
Reserved	837,691,307	783,575,292	681,450,977	XXXXXXXXXXX	XXXXXXXXXX
Unreserved	1,845,828,703	1,985,082,371	1,959,073,100	XXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	2,683,520,010	2,768,657,663	2,640,524,077	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXX	XXXXXXXXXX
Reserved	783,575,292	681,450,977	411,051,812	XXXXXXXXXX	XXXXXXXXXX
Unreserved	1,985,082,371	1,959,073,100	454,059,083	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,768,657,663	\$ 2,640,524,077	\$ 865,110,895		

BUDGET SUMMARY FOR CLARK COUNTY SCHEDULE S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING 06/30/10	BUDGET YEAR ENDING 06/30/11
General Government	1,523	1,440	1,550
Judicial	1,783	1,780	1,818
Public Safety	2,506	2,315	2,324
Public Works	361	397	395
Sanitation	312	330	330
Health	715	698	697
Welfare	201	153	155
Culture and Recreation	643	544	479
Community Support	7	8	8
Intergovernmental/Other	500	711	711
TOTAL GENERAL GOVERNMENT	8,551	8,376	8,467
Utilities			
Hospitals	3,647	3,604	3,428
Airports	1,594	1,573	1,573
Other	,	•	,
TOTAL	13,792	13,553	13,468
Metro/Detention	6,168	6,151	5,992
			——————————————————————————————————————
POPULATION (AS OF JULY 1)	1,952,040	2,009,660	2,035,063
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPR	EHENSIVE PLANNING
ASSESSED VALUATION		V. 31.4	
Assessed Valuation (Secured & Unsecured Only)	111,904,539,236	89,980,971,327	63,923,601,627
Net Proceeds of Mines (NPM)*	2,000,000	600,000	2,660,000
TOTAL ASSESSED VALUE	111,906,539,236	89,981,571,327	63,926,261,627
ODEDATING TAY DATE			
OPERATING TAX RATE	0.4470	0.4070	0.4070
General Fund General Fund - Family Court Levy	0.4470	0.4070	0.4070
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds	0.0500	0.1100	0.1100
Debt Service Funds	0.0000		
Enterprise Fund			
Other - State Accident Indigent"	0.0150	0.0150	0.0150
Other - State Accident Indigent** Other - General Fund Operating - Diverted to State***	0.0150	0.0150 0.0400	0.0150 0.0400
	0.0150		
Other - General Fund Operating - Diverted to State***	0.0150	0.0400	0.0400
Other - General Fund Operating - Diverted to State*** Other - Capital Acquistion - Diverted to State*** DEBT TAX RATE General Fund Debt Service Funds	0.0150 0.0129	0.0400	0.0400
Other - General Fund Operating - Diverted to State*** Other - Capital Acquistion - Diverted to State*** DEBT TAX RATE General Fund		0.0400 0.0500	0.0400 0.0500

^{*} 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

		PROF	PROPERTY TAX RATE AND REVENUE RECONCILIATION	IUE RECONCILIA	NOI		Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.5325	63,923,601,627	340,393,179	0.4570	292,130,859	12,630,763	279,500,096
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,660,000	14.165	SAME AS ABOVE	12,156	0	12,156
VOTER APPROVED: C. Voter Approved Overrides	0.0000	63,926,261,627	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0150	=	9,588,939	0.0150	9,588,939	414,576	9,174,363
E. Medical Indigent - NRS 428.285	0.1000	Ξ	63,926,262	0.1000	63,926,262	2,763,844	61,162,418
F. Capital Acquisition - NRS 354.59815	0.0500	Ξ	31,963,131	0.0500	31,963,131	1,381,922	30,581,209
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	0.1989	н	127,149,334	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	=	12,273,842	0.0192	12,273,842	530,658	11,743,184
K. Other:	0.0000	Ξ	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3831	XXXXXXXXX	244,901,508	0.1842	117,752,174	5,091,000	112,661,174
M. Subtotal A, C, L	0.9156	XXXXXXXXX	585,308,852	0.6412	409,895,189	17,721,763	392,173,426
N. Debt	0.0129	XXXXXXXXX	8,246,488	0.0129	8,246,488	356,536	7,889,952
O. TOTAL M AND N	0.9285	XXXXXXXXX	593,555,340	0.6541	418,141,677	18,078,299	400,063,378

Clark County (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County

Budget for Fiscal Year Ending June 30, 2011

41,145,579 565,127,400 16,910,436 19,122,759 1,239,618 245,086 2,657,635,279 11,805,440 213,145,143 1,890,496 257,188,000 1,668,072 13,563,061 6,727,430 1,359,316,882 19,899,244 79,418,038 13,557,321 35,665,274 XXXXXXX XXXXXXXX XXXXXXX XXXXXXX TOTAL 8 (Local Government) 99,000 137,710 7,370,641 TRANSFERS IN 364,154,788 927,750 14,322,402 673,096 204,623,329 400,000 760,841,532 68,089,300 XXXXXXXX **OPERATING** XXXXXXX XXXXXXXX XXXXXX 0 OTHER THAN **TRANSFERS** XXXXXXX XXXXXXX XXXXXXX FINANCING SOURCES OTHER **≅** ⊚ 84,376 988,000 4,728,215 1,000,000 3,552,900 17,269,530 50,000 4,300,000 435,000 157,502,555 2,186,000 257,188,000 1,104,500 896,894,687 49,703,581 24,265,921 338,597,157 23,721,591 10,217,361 **Budget Summary For** XXXXXXX XXXXX XXXXXXX XXXXXXX REVENUE OTHER 3 0.0100 0.2800 0.7162 0.4262 TAX RATE 3 130,572,313 6,116,242 397,362,782 260,674,227 PROPERTY REQUIRED Σ¥ ල CONSOLIDATED 247,400,000 247,400,000 TAX REVENUE 8 1,599,215 4,028,712 2,629,714 16,496,238 15,392,055 6,594,075 16,936,759 23,000 251,618 355,136,278 1,455,496 148,490,710 7,391,079 40,755,843 72,429,203 520,056 10,132,344 10,010,161 XXXXXXXX BEGINNING BALANCES XXXXXXXX XXXXXXX XXXXXX FUND Las Vegas Metropolitan Police Department Spec Ad Valorem Distrib (NRS 354.59815) Justice Court Administrative Assessment SUBTOTAL PROPRIETARY FUNDS Citizen Review Board Administration **GOVERNMENTAL FUNDS AND** Spec Ad Valorem Redistribution District Attorney Family Support **EXPENDABLE TRUST FUNDS HUD and State Housing Grants** 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 **General Fund FUND NAME Frust Funds** aw Library

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TOTAL ALL FUNDS (continued)

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

Clark County

Budget Summary For

12,980,010 8,786,017 40,228,345 188,639,679 2,055,000 61,172,418 15,509,516 3,629,143 87,871 9,852,396 64,935,070 11,297,874 70,384,331 84,470,497 3,323,748 1,581,709 601,281,014 3,403,593 17,131,168 1,493,334 XXXXXXXX XXXXXXX XXXXXXXX XXXXXXX TOTAL FINAL 8 (Local Government) TRANSFERS IN 2,814,000 2,370,000 47,741,250 500,000 4,800,000 58,225,250 XXXXXXXX **OPERATING** XXXXXXX XXXXXXX XXXXXXX 0 **OTHER THAN TRANSFERS** XXXXXXXX XXXXXXXX FINANCING XXXXXXX XXXXXXXX XXXXXX SOURCES OTHER Z 9 10,000 22,500 408,000 193,145,540 1,150,600 8,585,703 54,935,070 1,700,000 2,055,000 9,900,000 79,037,025 231,411 4,035,000 12,084,250 5,285,000 75,000 319,295 35,766 60,100 30,400 3,185,420 XXXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXXX REVENUE OTHER 9 0.1000 0.1050 TAX RATE 3 51,162,418 2,269,594 63,432,012 PROPERTY REQUIRED ₹ ල 0 CONSOLIDATED TAX REVENUE $\overline{\mathbf{c}}$ 1,031,654 1,085,334 5,046,918 286,478,212 7,695,010 39,198,429 1,350,298 7,524,096 27,771 5,817,396 29,272,642 11,222,874 4,933,472 2,478,543 5,941,617 3,367,827 60,484,331 XXXXXXXX BALANCES XXXXXX XXXXXXX BEGINNING XXXXXXX FUND (1) Budget for Fiscal Year Ending June 30, 2011 Med Assist to Indgnt Prsns (NRS 428.285) SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS (continued) District Attorney Check Restitution ort Mohave Valley Development **-VMPD Shared State Forfeitures** GOVERNMENTAL FUNDS AND **EXPENDABLE TRUST FUNDS** Air Quality Transportation Tax Federal Nuclear Waste Grant Police Sales Tax Distribution Emergency 9-1-1 System Fund Types, Expendable PROPRIETARY FUNDS Air Quality Management Fire Prevention Bureau Subtotal Governmental Habitat Conservation Personnel Services LVMPD Sales Tax County Donations **Fechnology Fees** Wetlands Park Child Welfare Fax Receiver FUND NAME Entitlements Trust Funds **Boat Safety**

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

Budget for Fiscal Year Ending June 30, 2011

17,037,059 46,397,146 13,506,919 95,254,212 606,399 8,388,873 5,600,355 8,399,252 12,067,493 51,787,732 258,909,968 74,991,596 509,118 12,870,046 68,030,562 879,265,084 10,758,314 56,029,864 4,124,199 237,690 89,379,847 44,034,623 TOTAL XXXXXXX XXXXXXX XXXXX XXXXXXX 8 (Local Government) Clark County TRANSFERS IN 11,347,090 10,000,000 18,105,159 81,380,652 16,200,000 16,226,962 7,964,000 1,537,441 **OPERATING** XXXXXXXXX XXXXXXX xxxxxxx 0 0 **OTHER THAN TRANSFERS** FINANCING SOURCES XXXXXXXX XXXXXXX XXXXXX **≅** ⊚ 50,000 8,108,000 39,155,569 464,000 3,951,000 2,779,000 1,360,000 152,711,978 430,200 105,800 9,600,000 1,590,000 2,543,625 44,856,258 252,000 575,000 124,989 10,000 1,123,000 3,062,072 ,175,366 1,357,291 **Budget Summary For** REVENUE OTHER XXXXXXX XXXXX XXXXXXX XXXXXXX 3 0 RATE ĭ 4 0 REQUIRED PROPERTY Ϋ́ (3) CONSOLIDATED 0 TAX REVENUE 9,898,643 2,017,493 9,582,948 7,437,059 8,274,263 1,540,888 5,398,919 33,218,573 238,732,006 70,675,155 12,618,046 14,107,774 176,199 2,766,908 131,890 6,798,873 3,056,730 499,118 88,019,847 58,943,562 40,972,551 645,172,454 BEGINNING BALANCES XXXXXXXX XXXXXXX XXXXXXX XXXXXXXX FUND Master Transportation Bond Improvements Master Transportation Room Tax Improv American Recovery & Reinvestment Act 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 District Court Special Filing Fees TOTAL ALL FUNDS (continued) **EXPENDABLE TRUST FUNDS** So Nevada Area Comm Council Regional Flood Control District LVMPD Capital Improvements County Licensing Applications 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

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

Clark County

Budget Summary For

Budget for Fiscal Year Ending June 30, 2011

48,796,947 174,967,475 230,702,532 82,027,132 10,919,143 297,894,679 23,894,570 1,745,649 3,936,006 3,313,226 1,316,416,642 55,651,121 28,029,307 878,093 130,505,738 124,869,800 TOTAL FINAL <u>@</u> (Local Government) TRANSFERS IN 10,849,143 6,346 51,702,456 346,732 2,000,000 37,300,000 1,200,235 OPERATING 0 75,000,000 75,000,000 **OTHER THAN TRANSFERS** FINANCING SOURCES OTHER **≅** ⊚ 104,000 34,000 239,000 65,000 5,000 5,803,000 830,012 2,427,000 2,251,000 2,600,000 77,000 57,556,000 124,869,800 73,168,108 272,026,189 1,927,269 70,000 REVENUE OTHER 9 0 RATE ₹ 3 0 PROPERTY REQUIRED <u>ල</u> CONSOLIDATED 0 TAX REVENUE 25,117,116 1,711,649 135,416,475 153,096,186 23,790,570 3,859,006 26,590,072 3,248,226 917,687,997 80,099,863 52,821,109 46,369,947 873,093 72,949,738 291,744,947 BEGINNING BALANCES FUND \in Fort Mohave Valley Dev. Capital Improvement Special Assessment Capital Construction Information Technology Capital Projects Mountain's Edge Capital Construction Public Works Regional Improvements County Transportation Improvements Public Works Capital Improvements Extraordinary Capital Maintenance So Highlands Capital Construction GOVERNMENTAL FUNDS AND Southern Nevada Health District Summerlin Capital Construction **EXPENDABLE TRUST FUNDS** SNPLMA Capital Construction RFCD Capital Improvements Fund Types, Expendable County Capital Projects Subtotal Governmental RFCD Construction Fire Service Capital **FUND NAME Trust Funds**

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XXXXXXXX

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XXXXX

XXXXXXXX

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XXXXXXXX

SUBTOTAL PROPRIETARY FUNDS

PROPRIETARY FUNDS

TOTAL ALL FUNDS (continued)

XXXXXXXX

XXXXXXX

XXXXXXX

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

Clark County

Budget Summary For

Budget for Fiscal Year Ending June 30, 2011

FINAL (Local Government) OTHER

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
So Nevada Health District Capital Improv So 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 Flood Control Debt Service Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	2,605,522 8,912,623 28,746,432 37,826,584 100,113,810 85,153,224 13,663,689 3,956,744 82,782,203		55,046,176 9,174,363 7,889,952	0.0900	41,000 189,000 500,000 546,000 72,706,482 67,968,465 262,000 99,000 29,758,000	18,500,000	2,243,864 1,524,493 3,500,000 65,484,415 33,179,423 1,000,000 1,111,700	4,890,386 10,626,116 55,046,176 9,174,863 29,246,432 41,872,584 246,194,659 171,621,689 47,105,112 0 5,055,744 113,651,903
Subtotal Governmental Fund Types, Expendable Trust Funds	363,760,831	0	72,110,491	0.1179	172,070,447	18,500,000	108,043,895	734,485,664
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
TOTAL ALL FUNDS	2,568,235,772	247,400,000	532,905,285	0.9391	1,686,848,841	93,500,000	1,000,193,785	0, 109,003,003

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Budget for Fiscal Year Ending June 30, 2011

Budget Summary For

(Local Government) Clark County

19,899,244 41,145,579 79,418,038 11,805,440

<u>@</u>

1,890,496

13,557,321

16,910,436 19,122,759 57,188,000

213,145,143 565,127,400 2,754,053,117 1,359,316,882 2,000,000 91,500 20,778 520,323 7,000 1,180,000 10,821,185 221,597,200 130,001 599,899 3,101,778 885,095 102,714,998 30,755,843 325,496 52,529,206 265,605 12,757,497 1,305,440 ,585,556 BALANCES ENDING FUND 6 432,090,070 1,884,173 43,516 542,151,193 18,105,159 2,036,106 800,000 322,402 86,469,767 400,000 TRANSFERS OPERATING P 9 0 TRANSFERS OUT CONTINGENCIES **OTHER THAN OPERATING** AND USES 9 10,360,000 2,322,980 18,117,980 2,535,000 1,000,000 1,500,000 400,000 OUTLAY CAPITAL *** 4 195,808 837,425,874 15,300,613 14,210,208 70,555,585 000,000,6 41,456,160 1,165,000 1,017,600 170,718,233 590,161 378,624 31,064 11,526,955 5,414,924 17,025 2,468,369 80,871 5,059,803 6,161,459 353,253,236 55,071,364 7,081,757 7,601,434 12,129,501 13,557,321 11,910,107 AND OTHER CHARGES SERVICES SUPPLIES 9 2,521,197 1,386,346 133,272,650 465,049 169,445 46,149 31,219 367,084 343,943,642 238,284 204,080 88,544 257,249 4,678,695 216,428 2,413,123 40,995,902 2,285,582 146,407,781 6,778,894 ,119,941 EMPLOYEE BENEFITS 3 321,931,200 1,101,258 213,726 637,920 147,095 790,817,228 74,788 533,112 10,579,886 6,449,330 89,577,238 388,512 521,163 14,976,273 2,787,557 6,062,956 3,331,907 817,499 324,850,797 508,527 5,326,484 AND WAGES SALARIES \in Las Vegas Metropolitan Police Department Spec Ad Valorem Distrib (NRS 354.59815) Justice Court Administrative Assessment **EXPEND TRUST FUNDS (continued)** Citizen Review Board Administration District Attorney Check Restitution GOVERNMENTAL FUNDS AND Spec Ad Valorem Redistribution EXPENDABLE TRUST FUNDS HUD and State Housing Grants District Attorney Family Support SUBTOTAL GOVERNMENTAL Air Quality Transportation Tax Federal Nuclear Waste Grant Master Transportation Plan Court Education Program Air Quality Management Cooperative Extension Subdivision Park Fees **FUND TYPES AND** Personnel Services LVMPD Forfeitures **Detention Services** Forensic Services Technology Fees General Purpose Specialty Courts Wetlands Park County Grants General Fund **FUND NAME** Entitlements **Boat Safety** Law Library

1,239,618

1,668,072 245,086 6,727,430 35,665,274 319,295 3,629,143 3,403,593 87,871 9,852,396 17,131,168

3,563,061

12,980,010

8,786,017

10,228,345

R - Special Revenue FUND TYPES:

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

Budget Summary For

(Local Government) Clark County

				SERVICES,		CONTINGENCIES			FINAL
				SUPPLIES,	i i	AND USES			
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FLINDS		SALARIES	FMPLOYEE	CHARGES	CAPIIAL	OPERATING	TRANSFERS	FUND	
		AND WAGES	BENEFITS	#	* * *	TRANSFERS OUT	DOUT	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Police Sales Tax Distribution	α			17.193.820			47.741.250		64,935,070
I VMPD Sales Tax	2	37 970 084	19 649 637	2,896,464	648.000			127,475,494	188,639,679
LVMPD Shared State Forfeitures	· œ	50,000	16,000	1,431,000			558,000		2,055,000
Fort Mohave Valley Development	œ	71,100	30,811	346,820			10,849,143		11,297,874
Habitat Conservation	œ	1,436,260	576,486	62,371,585				000'000'9	70,384,331
Child Welfare	ď	16,294,493	6,287,688	56,888,316				2,000,000	84,470,497
Med Assist to Indgnt Prsns (NRS 428.285)	ď			61,172,418					61,172,418
Emergency 9-1-1 System	ď	2,021,231	765,041	357				537,119	3,323,748
Tax Receiver	œ			1,323,787			169,547		1,493,334
County Donations	ď			1,581,709					1,581,709
Fire Prevention Bureau	ď	7,265,251	2,557,203	4,405,993				1,281,069	15,509,516
LVMPD Seized Funds	œ			300			115,096		115,396
County Licensing Applications	œ			8,825,319			1,932,995		10,758,314
Satellite Detention Center	œ			12,506,810				43,523,054	56,029,864
Special Improvement District Admin	œ	355,044	168,415	82,940					606,399
Special Assessment Maintenance	œ			4,124,199					4,124,199
Veterinary Services	ď	12,200	311	209,726			15,453		237,690
Justice Court Bail	œ			16,050,234			986,825		17,037,059
So Nevada Area Comm Council	ď	209,211	83,562	8,096,100					8,388,873
Court Collection Fees	ď	456,475	219,803	4,924,077					5,600,355
In-Transit	œ			1,654,862			6,744,390		8,399,252
American Recovery & Reinvestment Act	œ	722,748	235,986	29,739,941	12,698,471				46,397,146
District Court Special Filing Fees	ď	2,531,302	1,001,847	6,304,503	3,669,267				13,506,919
Regional Flood Control District	œ	2,654,926	978,010	2,841,834	20,000		80,479,423	8,250,019	95,254,212
RFCD Facility Maintenance	ď			10,030,000				2,037,493	12,067,493
Recreation Capital Improvement	ပ			5,266,400	46,521,332				51,787,732
Master Transportation Plan Capital	ပ	3,852,133	1,583,135	3,822,411	249,652,289				258,909,968
Parks and Recreation Improvements	ပ			2,141,200	72,850,396				74,991,596
Special Ad Valorem Transportation	ပ			509,118					509,118
Special Ad Valorem Capital Projects	ပ			10,176,000	79,203,847				89,379,847
SUBTOTAL GOVERNMENTAL									
FUND TYPES AND		000			000 000	•	140 500 420	070 700	4 259 064 608
EXPEND TRUST FUNDS (continued)		75,902,458	34,153,935	336,918,243	468,293,602	0	149,592,122	194,104,248	1,230,904,000
*FILIND TVDES: D. Snacial Bayanua									

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 Summary For

(Local Government) Clark County

174,967,475 230,702,532 23,894,570 2,010,253,199 68,030,562 10,919,143 297,894,679 1,745,649 3,936,006 28,029,307 3,313,226 130,505,738 124,869,800 98,285,224 4,890,386 10,626,116 55,046,176 41,872,584 44,034,623 82,027,132 48,796,947 878,093 9,174,863 29,246,432 46,194,659 55,651,121 228,421 TOTAL FINAL 306,017,648 10,626,116 117,846,946 2,646,522 28,746,432 36,341,234 19,052,864 90,757,534 **BALANCES** ENDING FUND 112,590,231 927,750 227,421 1,000,000 6,147,015 400,000 88,576,345 14,200,000 1,111,700 **TRANSFERS** OPERATING OUT 9 0 **TRANSFERS OUT** CONTINGENCIES **OTHER THAN OPERATING** AND USES (5) 12,844,846 79,866,932 17,240,919 160,217,475 229,502,532 23,137,170 8,585,988 20,359,838 123,849,000 2,243,864 1,112,856,279 61,247,433 10,912,143 ,481,853 1,446,165 165,669,634 47,291,647 3,378,217 OUTLAY CAPITAL * 4 757,400 425,582,110 5,855,379 7,000 200,000 263,796 10,145,900 1,020,800 55,046,176 100,000 5,531,350 55,437,125 53,774,743 2,160,200 37,329,875 550,000 18,331,619 878,093 9,174,863 454,000 43,580,300 1,505,300 557,789 21,027,141 1,867,061 AND OTHER CHARGES SERVICES SUPPLIES 2,400 300,250 14,034,237 13,731,587 EMPLOYEE BENEFITS <u>8</u> 96,000 780,077 38,326,617 39,172,694 AND WAGES SALARIES $\overline{\epsilon}$ 00000000000000000000 Master Transportation Bond Improvements Fort Mohave Valley Development Cap Imp Special Assessment Capital Construction So Nevada Health District Capital Improv So Nevada Health District Bond Reserve Master Transportation Room Tax Improv Information Technology Capital Projects Mountain's Edge Capital Construction Public Works Regional Improvements **EXPEND TRUST FUNDS (continued)** County Transportation Improvements Public Works Capital Improvements -ong-Term County Bonds Debt Svc So Highlands Capital Construction Extraordinary Capital Maintenance Medium-Term Financing Debt Svc Southern Nevada Health District **GOVERNMENTAL FUNDS AND** Summerlin Capital Construction EXPENDABLE TRUST FUNDS SUBTOTAL GOVERNMENTAL LVMPD Capital Improvements SNPLMA Capital Construction **LVMPD Bond Improvements** RFCD Capital Improvements County Capital Projects Revenue Stabilization RFCD Construction **FUND TYPES AND** ire Service Capital RTC Debt Service State of Nevada State Indigent **FUND NAME**

R - Special Revenue FUND TYPES:

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

Budget Summary For

Budget for Fiscal Year Ending June 30, 2011

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Debt Service Water Dist Debt Service ssment Surplus & Deficiency ssment Debt Service	٥٥٥٥			35,291,009 100,000 31,765,235			1,006,346 1,000,000 1,200,235	10,807,757 3,955,744 80,686,433	47,105,112 0 5,055,744 113,651,903
Subtotal	+	0	0	67,156,244	0	0	3,206,581	95,449,934	165,812,759
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		905,892,380	392,131,814	1,667,082,471	1,599,267,861	0	807,540,127	817,169,030	6,189,083,683

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

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

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

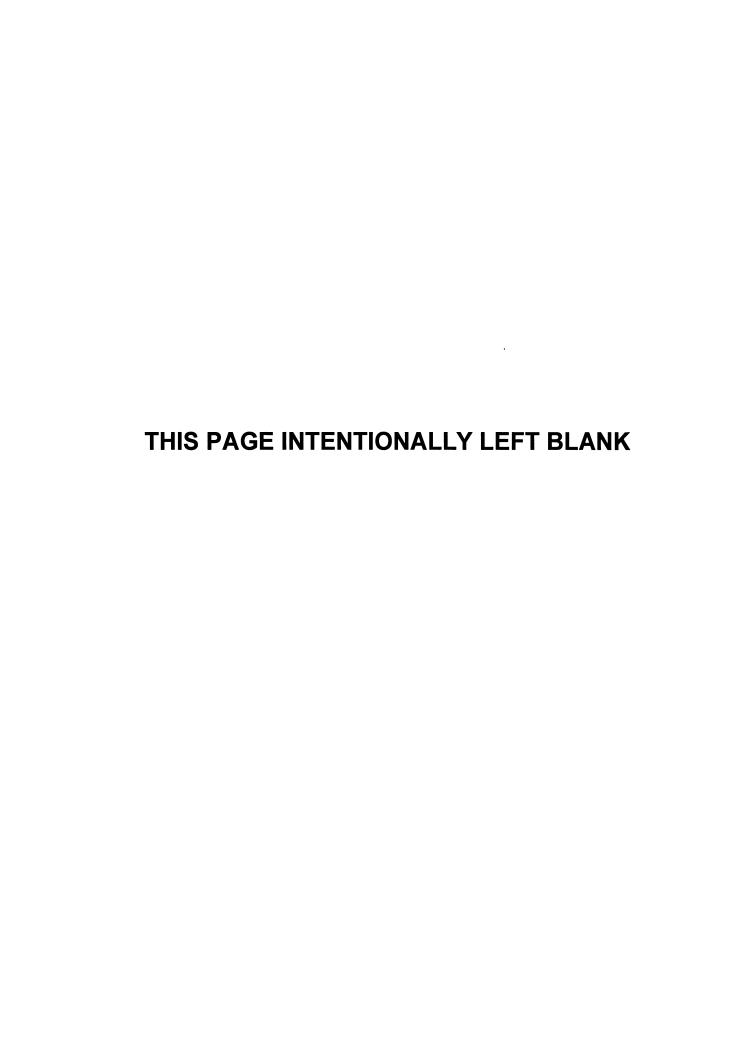
Budget for Fiscal Year Ending June 30, 2011

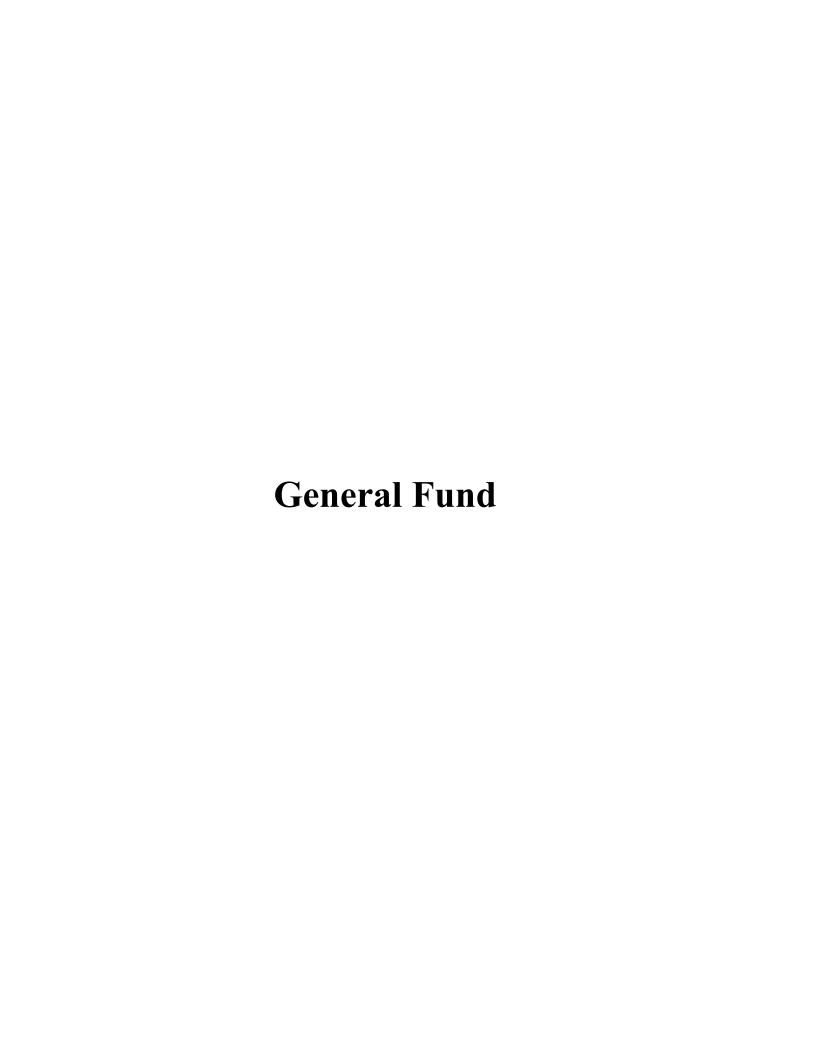
Clark County (Local Government) **Budget Summary For**

OPERATING (2) (3) 389,726,134 (4) 6,000,512 45,917,897 2,80,000 897,817 9,450,889 526,000 897,817 9,450,889 561,680,041 1,881,087 2,638,658 1,12 142,431,030 150,000 150,000 150,000 150,000 1,2 7,822,100 1,2 7,822,100 1,2 7,822,100 1,2 7,822,100 1,2 7,822,100 1,2 7,822,100 1,2 7,822,100 1,1 1,592,312 1,1,592,312 1,1,592,312 1,1,592,312	OPERATING EXPENSES** (2) 389,726,134 000 389,726,134 6,000,512 45,917,897 318,069 160 897,817 9,450,899 883 561,680,041 1,881,087 2,638,658 000 142,431,030 84,580,000 15,089,559 7,100,000 15,089,559 7,100,000 15,089,500	0 > 0 0 4 + 5 0 6 9 2 0 0	NONOPERATING EXPENSES (4) 225,771,451 685 18,775,108	1N (5) 8,208,667 700,000 5,979,345 1,000,000 2,378,658	OUT (6)	NET INCOME (7) (99,209,918) (2,736,055) (32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
Tevenues	(2) 389,726,134 000 389,726,134 000 389,726,134 000 318,069 318,069 318,069 526,000 318,069 526,000 318,069 526,000 318,069 526,000 318,069 318,069 318,069 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 32,638,658 000 33,00	000 200 200 200 200 130 130 130 000 000	I	(5) 8,208,667 700,000 5,979,345 1,000,000 2,378,658	(6)	NET INCOME (7) (99,209,918) (2,736,055) (32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
tition E 390,355,000 September		(3) 117,724,000 64,457 287,200 58,764 891 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	3,775	(5) 8,208,667 700,000 5,979,345 1,000,000 2,378,658	(9)	(7) (99,209,918) (2,736,055) (32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
tition E 390,355,000 389,726,134 117,7 le 3,200,000 E 12,639,000 E 12,639,000 E 12,639,000 318,069 526,000 318,069 526,000 318,069 526,000 318,069 526,000 318,069 526,000 318,069 318,069 326,000 318,069 326,000 326,000 338,069 338,069 338,069 338,069 338,069 338,069 338,069 338,069 338,069 338,069 338,069 338,069 34,500 34,500 34,500 38,069 38,060		117,724,000 64,457 287,200 58,764 891 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	225,771,451 685 18,775,108 23,547,646	8,208,667 700,000 5,979,345 1,000,000 2,378,658		(99,209,918) (2,736,055) (32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
ble E 3,200,000 6,000,512 2 iew Fund E 12,639,000 318,069 2 r District E 296,160 526,000 318,069 3 Center E 296,160 526,000 318,069 3 Center E 6,765,019 9,450,889 3 Center E 6,765,019 9,450,889 3 Center E 6,765,019 9,450,889 3 R District - Proprietary Fund E/I 575,000 1,281,087 1,2 R District - Proprietary Fund E/I 131,941,000 142,431,030 48,11 I Reclamation District E 131,941,000 142,431,030 1,2 I Insurance I 7,100,000 7,100,000 1,2 Red Industrial Insurance I 8,350,000 7,822,100 4,81 Ad Industrial Insurance I 6,394,891 12,878,500 1,0 Ity Risk Mgmt Adm I 5,103,690 6,619,600		64,457 287,200 587,200 58,764 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	685 18,775,108 23,547,646	700,000 5,979,345 1,000,000 2,378,658		(2,736,055) (32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (20,087,991) 1,000,836 14,087,506 (7,655,000) (5,889,559)
iew Fund E 12,639,000 318,069 318,069 29,17,897 2 296,160 318,069 318,		287,200 58,764 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	685 18,775,108 23,547,646	700,000 5,979,345 1,000,000 2,378,658		(32,991,697) (277,869) (171,761) 268,209 (1,662,685) (20,087,991) (20,087,991) 1,000,836 14,087,506 (7,655,000) (5,889,559)
iew Fund E 296,160 318,069 526,000 526,000 526,000 526,000 526,000 526,000 526,000 526,000 526,000 526,000 1,881,087 1,281,087 1,281,087 1,281,080 526,000 52,683,658 1,281,087 1,281,080 526,000 52,083,658 1,281,080 526,000 52,083,658 1,281,080 526,000 52,083,658 1,281,080 526,000 52,083,658 1,281,080 526,000 52,083,658 1,281,080 526,000 52,083,658 1,281,080 526,000 52,089,529 526 1,081,081,081,081,081,081,081,081,081,08		200 58,764 891 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	685 18,775,108 23,547,646	700,000 5,979,345 1,000,000 2,378,658		(277,869) (171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
District E 1,165,135 897,817		58,764 891 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	685 18,775,108 23,547,646	700,000 5,979,345 1,000,000 2,378,658		(171,761) 268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
Center E 6,765,019 897,817 86,14 66,		891 323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	18,775,108	700,000 5,979,345 1,000,000 2,378,658		268,209 (1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
Center E 6,765,019 9,450,889 3 Center E 488,252,683 561,680,041 66,1 1,281,087 I District - Proprietary Fund E/I 131,941,000 142,431,030 1,281,080 1,381,080 1,381,0		323,185 66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	18,775,108	700,000 5,979,345 1,000,000 2,378,658		(1,662,685) (20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
Center E 488,252,683 561,680,041 66,1 1,881,087 1,881,087 1,881,087 1,881,087 1,281,087 1,281,087 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,081,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,080 1,281,081,080 1,281,080 1,281,080 1,381,081,081 1,381,081,080 1,381,081,080 1,381,081,081 1,381,081,081 1,382,400		66,135,130 12,539 1,260,836 48,125,182 300,000 850,000 50,000	18,775,108	5,979,345 1,000,000 2,378,658		(20,087,991) (293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
h District - Proprietary Fund E/I 131,941,000 2,638,658 1,22,638,658 1,22,638,658 1,23,630,000 1,32,431,030 1,23,6000 1,32,630,000 1,22,638,659 1,23,6000 1,20,6000 1,		12,539 1,260,836 48,125,182 300,000 850,000 50,000	23,547,646	1,000,000		(293,548) 1,000,836 14,087,506 (7,655,000) (5,889,559)
h District - Proprietary Fund E/1 131,941,000 142,431,030 176,625,000 142,431,030 17,100,000 17,100	18/14/18/18/18/18/18/18/18/18/18/18/18/18/18/	1,260,836 48,125,182 300,000 850,000 50,000	23,547,646	2,378,658		1,000,836 14,087,506 (7,655,000) (5,889,559)
r Reclamation District E 131,941,000 142,431,030 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		48,125,182 300,000 850,000 50,000	23,547,646			14,087,506 (7,655,000) (5,889,559)
o & Occup Safety I R,525,000 84,580,000 7,100,000 T,100,000 T,100,000 T,221,100 A diagram Adm I S,103,690 If S ID Loan Reserve I S,103,690 If S ID Loan Reserve I I,962,400 I I,592,312 I I,750,000 I I,592,312 I I,750,000 I I,592,312 I I,503,650 I I,592,312 I I,503,650 I I,592,312 I I,550,000 I I,592,312 I I,503,650 I I,503,650 I I,562,400 I I,592,312 I I,750,000 I I,592,312 I I,750,000 I I,750,000 I I,750,000 I I,592,759		300,000 850,000 50,000				(7,655,000) (5,889,559)
ment Benefits Reserve 1 8,350,000 15,089,559 8 7,100,000 1,200,000		850,000 50,000			_	(5,889,559)
ment Benefits Reserve 1		20,000		-		
150,000	~			4,500,000		(2,550,000)
1		1,250,000				1,100,000
1	`	400,000				(7,222,100)
1 2,399,282 3,771,733 1 1 5,103,690 6,619,600 1 2,039,877 2,078,397 1 11,962,400 11,592,312 1 11,750,000 12,099,769 1 3,089,612 5,515,728		1,000,000				(5,483,609)
1 5,103,690 6,619,600 1 2,039,877 2,078,397 1 11,962,400 11,592,312 1 11,750,000 12,099,769 1 3,089,612 5,515,728		100,000				(1,272,451)
1 2,039,877 2,078,397 1 11,962,400 11,592,312 1 11,750,000 12,099,769 1 3,089,612 5,515,728		25,000				(1,490,910)
1 11,962,400 11,592,312 1 11,750,000 12,099,769 1 3,089,612 5,515,728 0 0,464,526		2,000		1,000,000	1,000,000	(36,520)
1 11,750,000 12,099,769 5 3,089,612 5,515,728	_	30,000				400,088
3,089,612 5,515,728	_	20,000		1,000,000		700,231
1 1 201 366		2,000		2,500,000		78,884
005,101,8	9,701,366 8,481,259					1,220,107
Enterprise Resource Planning 1 56,771,192 59,356,726 300,000		300,000		5,803,000		3,517,466
		-				
		-				
TOTAL 1,229,616,307 1,398,603,817 238,354,384		238,354,384	268,094,890	33,069,670	1,000,000	(166,658,346)

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

^{**} Including Depreciation





	(1)	(2) ESTIMATED	(3) BUDGET YEAR ENI	(4) DING 06/30/11
	ACTUAL PRIOR	CURRENT	DODGET TEAR EN	21140 00/30/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
TAXES	00/30/2003	00/30/2010	ATTROVED	ATTROVED
Property Tax	366,618,322	332,329,300	259,987,608	260,662,337
Property Tax - Net Proceeds of Mines	20,088	2,438	11,890	11,890
Other (Penalties/Interest)	16,457,936	12,000,000	12,990,256	12,990,256
SUBTOTAL TAXES	383,096,346	344,331,738	272,989,754	273,664,483
005101712 170120	000,000,010	011,001,100	212,000,101	270,001,100
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	27,617,205	26,300,000	26,000,000	26,000,000
Liquor Licenses	7,115,539	7,000,000	7,000,000	7,000,000
County Gaming Licenses	41,862,672	41,000,000	44,000,000	44,000,000
Franchise Fees	,,	, ,	, ,	, ,
Gas	2,485,493	2,200,000	2,200,000	2,200,000
Electric	65,656,494	66,600,000	68,500,000	68,500,000
Phone	9,975,346	9,500,000	9,500,000	9,500,000
Other	16,885,435	15,500,000	15,500,000	15,500,000
Other	38,863,269	35,000,000	33,500,000	33,500,000
Non-business Licenses & Permits	00,000,200	00,000,000	00,000,000	,,
Marriage Licenses	1,995,630	2,000,000	2,000,000	2,000,000
SUBTOTAL LICENSES & PERMITS	212,457,083	205,100,000	208,200,000	208,200,000
				,
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	4,622,063	1,700,000	1,700,000	2,019,120
Federal Payments in Lieu of Taxes	4,315,659	3,137,454	3,137,454	3,137,454
State Grants	423,341	500,000	500,000	500,000
State Shared Revenues	,			,
Consolidated Tax	277,391,610	247,380,000	247,400,000	247,400,000
State Gaming Licenses	146,458	147,000	150,000	150,000
Court Administrative Assessments	923,564	865,000	865,000	865,000
Other Local Government Grants	1 020,00			,
Other	157,542	7,530,191	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	287,980,237	261,259,645	253,852,454	254,171,574
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,557,743	3,520,000	3,520,000	3,520,000
Recorder Fees	22,747,962	22,814,000	24,000,000	24,500,000
Map Fees	64,764	10,000	10,000	10,000
Assessor Collection Fees	10,668,811	11,000,000	11,300,000	11,300,000
Building & Zoning Fees	1,075,835	800,000	850,000	850,000
Room Tax Collection Commission	5,627,722	6,000,000	6,000,000	6,000,000
Administration Fees	11,349,722	13,084,113	10,061,962	9,602,724
Other	4,358,442	5,000,000	3,500,000	3,500,000
Subtotal	59,451,001	62,228,113	59,241,962	59,282,724
553.6141	33, 10 1, 931	,,	, , , , , , , , , , , , , , , , , , , ,	
Judicial				
Clerk Fees	8,421,112	10,000,000	8,250,000	8,250,000
Other	2,563,829	2,500,000	1,200,000	1,200,000
Subtotal	10,984,941	12,500,000	9,450,000	9,450,000
Continued to next page				

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR END	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Dublic Cofety	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Safety Fire	9,666,510	7,759,604	7,625,334	8,552,603
Other	2,530,208	1,500,000	1,000,000	1,000,000
Subtotal	12,196,718	9,259,604	8,625,334	9,552,603
				1
Public Works				
Engineering Charges	3,131,924	1,500,000	1,500,000	1,500,000
		,		
Health & Welfare	440.000	400.000	400,000	400.000
Animal Control	148,900	100,000	100,000	100,000
Culture & Recreation				
Other	2,112			
SUBTOTAL CHARGES FOR SERVICES	85,915,596	85,587,717	78,917,296	79,885,327
FINES & FORFEITS				
Fines			7 050 000	7.050.000
Court	7,950,791	8,000,000	7,850,000	7,850,000
Forfeits Bail	16,584,908	16,500,000	16,900,000	16,900,000
SUBTOTAL FINES & FORFEITS	24,535,699	24,500,000	24,750,000	24,750,000
	21,000,000	21,000,000	2 1,1 00,000	
MISCELLANEOUS				
Interest Earnings	7,869,934	6,000,000	4,000,000	4,000,000
Other	4,626,029	28,000,000	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	12,495,963	34,000,000	6,000,000	6,000,000
SUBTOTAL REVENUES ALL SOURCES	1,006,480,924	954,779,100	844,709,504	846,671,384
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2270 (Air Quality Mgt)		800,000	400 545	800,000
From Fund 2400 (Tax Receiver)			169,547	169,547
From Fund 2460 (Co Licensing Applications)			1,932,995 15,453	1,932,995 15,453
From Fund 2500 (Veterinary Services) From Fund 2510 (Justice Court Bail)			986,825	986,825
From Fund 2800 (In-Transit)			6,744,390	6,744,390
From Fund 2930 (C.C. Fire Service Dist)	110,518,490	121,326,168	112,505,818	112,505,818
From Fund 4370 (County Capital Projects)			73,294,000	73,294,000
From Town Funds (Various)	186,664,958	189,889,679	167,705,760	167,705,760
SUBTOTAL OTHER FINANCING SOURCES	297,183,448	312,015,847	363,354,788	364,154,788
BEGINNING FUND BALANCE		- :-,- :-,- ::	===,	
Reserved	38,257,822	22,478,794	24,042,768	24,042,768
Unreserved	180,196,062	195,866,606	123,947,942	124,447,942
TOTAL BEGINNING FUND BALANCE	218,453,884	218,345,400	147,990,710	148,490,710
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,522,118,256	1,485,140,347	1,356,055,002	1,359,316,882
TOTAL AVAILABLE RESOURCES	1,022,110,200	1,400,140,047	1,000,000,002	1,000,010,002

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	DING 06/30/11
<u>EXPENDITURES</u>		ACTUAL PRIOR	CURRENT		=
AND AC	TIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
COMMISSION/ADMINIS	TRATION	06/30/2009	06/30/2010	APPROVED	APPROVED
Commission/Manager	IRATION				
Salaries & Wages		3,152,062	3,138,207	3,230,138	3,230,138
Employee Benefits		1,011,413	1,259,630	1,242,117	1,242,117
Services & Supplies		433,852	263,180	511,832	511,832
Capital Outlay		5,969	,	,	,
Capital Callay	Subtotal	4,603,296	4,661,017	4,984,087	4,984,087
Office of Diversity				400.000	400.000
Salaries & Wages		373,748	382,662	483,896	483,896
Employee Benefits		117,980	157,743	187,238	187,238
Services & Supplies		50,677	26,700	33,000	33,000
Capital Outlay	Subtotal	542,405	567,105	704,134	704,134
				,	· · · · · · · · · · · · · · · · · · ·
Office of Appointed Co	unsel				
Salaries & Wages		163,311	163,337	179,767	179,767
Employee Benefits		47,320	57,167	56,135	56,135
Services & Supplies		9,391,388	10,804,566	8,163,400	8,163,400
Capital Outlay	0.1.1.1	0.000.040	44 005 070	0.000.000	0.000.000
CUDTOTAL C	Subtotal	9,602,019 14,747,720	11,025,070 16,253,192	8,399,302 14,087,523	8,399,302 14,087,523
SUBTOTAL	COMMISSION/ADMIN	14,747,720	10,255,192	14,007,323	14,007,323
AUDIT					
Audit					
Salaries & Wages		1,027,775	1,058,675	952,263	952,263
Employee Benefits		317,564	413,907	362,283	362,283
Services & Supplies		26,080	20,074	27,470	27,470
Capital Outlay					
	SUBTOTAL AUDIT	1,371,419	1,492,656	1,342,016	1,342,016
5WANGE					*
FINANCE					
Finance		2 510 006	3,027,782	3,037,539	3,037,539
Salaries & Wages Employee Benefits		3,519,086 1,080,197	1,247,405	1,229,624	1,229,624
Services & Supplies		328,387	388,207	570,811	570,811
Capital Outlay		320,307	000,207	0,0,0,1	0,0,011
oupliar outlay	Subtotal	4,927,670	4,663,394	4,837,974	4,837,974
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
EVELIDITUE	O DV FUNCTION	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR EN	DING 06/30/11
	ES BY FUNCTION ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
ANDA	CTIVITI	06/30/2009	06/30/2010	APPROVED	APPROVED
Comptroller		00/00/2000	00/00.2010		
Salaries & Wages		2,478,030	2,437,842	2,467,951	2,467,951
Employee Benefits		845,383	1,100,089	1,064,912	1,064,912
Services & Supplies		218,426	162,962	167,020	167,020
Capital Outlay	Subtotal	3,541,839	3,700,893	3,699,883	3,699,883
	Gubtotai	0,041,000	0,700,000	0,000,000	0,000,000
Treasurer					
Salaries & Wages		1,869,722	1,798,239	1,840,119	1,840,119
Employee Benefits		644,033	788,383	803,064	803,064
Services & Supplies Capital Outlay		948,427	968,103	969,191	969,191
Capital Callay	Subtotal	3,462,182	3,554,725	3,612,374	3,612,374
	SUBTOTAL FINANCE	11,931,691	11,919,012	12,150,231	12,150,231
ELECTIONS					
Elections					
Salaries & Wages		5,369,685	4,603,197	5,110,785	5,110,785
Employee Benefits		1,056,572	1,886,293	1,986,213	1,986,213
Services & Supplies		4,781,955	3,186,480	5,933,569	5,933,569
Capital Outlay	SUBTOTAL ELECTIONS	11,208,212	9,675,970	13,030,567	13,030,567
3	SUBTOTAL ELECTIONS	11,200,212	9,073,970	13,030,307	13,030,307
ASSESSOR					
Assessor					40.00==4=
Salaries & Wages		10,882,727	10,534,962	10,667,747	10,667,747
Employee Benefits		3,560,304 1,419,070	4,518,968 1,185,478	4,469,276 1,184,798	4,469,276 1,184,798
Services & Supplies Capital Outlay		1,419,070	1,105,476	1,104,790	1,104,790
	SUBTOTAL ASSESSOR	15,862,101	16,239,408	16,321,821	16,321,821
DECCEDED.					
RECORDER Recorder					
Salaries & Wages		2,816,673	2,689,031	2,730,449	2,730,449
Employee Benefits		1,037,439	1,260,086	1,259,960	1,259,960
Services & Supplies		240,461	213,750	232,080	232,080
Capital Outlay	NUDTOTAL DECORDED	4 004 572	4 460 967	4 222 480	4,222,489
8	SUBTOTAL RECORDER	4,094,573	4,162,867	4,222,489	4,222,409
Onether 11					
Continued to next page	<u> </u>		L		

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4) DINC 06/20/11
EXPENDITURES	BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	DING 00/30/11
AND AC		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2009	06/30/2010	APPROVED	APPROVED
CLERK			_		
Clerk					
Salaries & Wages		2,477,164	2,412,821	2,344,805	2,344,805
Employee Benefits		864,519	1,138,810 181,674	1,084,695	1,084,695 215,760
Services & Supplies Capital Outlay		286,968	101,074	215,760	215,760
Capital Outlay	SUBTOTAL CLERK	3,628,651	3,733,305	3,645,260	3,645,260
OPERATIONS					
Administrative Services	•				
Salaries & Wages		5,469,663	6,793,574	7,399,766	7,399,766
Employee Benefits		1,826,549	3,016,714	3,254,678	3,254,678
Services & Supplies		3,780,696	3,806,525	3,651,167	3,651,167
Capital Outlay	Subtotal	11,076,908	13,616,813	14,305,611	14,305,611
Human Resources		2 664 000	0.414.541	2 250 675	2 250 675
Salaries & Wages Employee Benefits		2,664,090 883,570	2,414,541 990,394	2,250,675 895,079	2,250,675 895,079
Services & Supplies		440,654	325,799	435,783	435,783
Capital Outlay		410,001	020,700	100,700	100,7,00
	Subtotal	3,988,314	3,730,734	3,581,537	3,581,537
Comprehensive Plannin	a				
Comprehensive Planni					
Salaries & Wages	9	5,844,646	5,595,225	4,815,394	5,073,478
Employee Benefits		1,931,702	2,256,896	1,901,916	1,989,282
Services & Supplies		595,498	281,078	211,310	221,310
Capital Outlay					
	Subtotal	8,371,846	8,133,199	6,928,620	7,284,070
A-95 Clearing House C	Council				
Salaries & Wages		43,588	44,867	44,874	44,874
Employee Benefits		18,598	22,849	22,330	22,330
Services & Supplies		7,417	5,900	6,375	6,375
Capital Outlay	Subtotal	69,603	73,616	73,579	73,579
Subtotal Cor	mprehensive Planning	8,441,449	8,206,815	7,002,199	7,357,649
Cubicial Col	inpremensive r lamming	0,111,110	0,200,010	7,002,100	1,001,010
Continued to next page					

^{*} During FY 2009-10, the Parks & Rec Park Police Division transferred to Admin Services.

SCHEDULE B - GENERAL FUND (1010)

^{**}Effective FY 2010-11, the Environmental function from Fund 2270 will transfer to Comp. Planning.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/11
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Information Technology*	0 = 00 0 40	===	0.440.000	
Salaries & Wages	8,728,243	7,754,248	8,110,889	
Employee Benefits	2,629,381	3,070,935	3,023,235	
Services & Supplies	674,811	617,776	777,499	
Capital Outlay	10,000,105	44 440 050	44 044 000	
Subtotal	12,032,435	11,442,959	11,911,623	0
SUBTOTAL OPERATIONS	35,539,106	36,997,321	36,800,970	25,244,797
BUSINESS LICENSE				
Business License				
	4,610,673	4,475,897	4,453,205	4,453,205
Salaries & Wages Employee Benefits	1,511,532	1,936,096	1,908,482	1,908,482
Services & Supplies	437,477	330,280	370,187	370,187
Capital Outlay	437,477	330,200	370,107	370,107
SUBTOTAL BUSINESS LICENSE	6,559,682	6,742,273	6,731,874	6,731,874
		<u> </u>		
REAL PROPERTY MANAGEMENT				
Real Property Management**				
Salaries & Wages	7,975,693	13,540,027	13,455,327	13,748,256
Employee Benefits	2,541,371	5,899,929	5,792,134	5,887,880
Services & Supplies	9,059,196	9,942,067	11,836,749	11,829,729
Capital Outlay	1,256,724	1,000,000		
SUBTOTAL REAL PROPERTY MGMT	20,832,984	30,382,023	31,084,210	31,465,865
	:			
The state of the s				
FUNCTION SUBTOTAL	125,776,139	137,598,027	139,416,961	128,242,443

^{*} Effective FY 2010-11, Info Technology will be accounted for in the ERP Fund (6880).

Division transferred to Real Prop Mgt.

Clark County (Local Government)

SCHEDULE B - GENERAL FUND (1010)

^{**}During FY 2009-10, the Parks & Rec Maintenance

		(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/11
EXPENDITURES	RY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAK EN	DING 00/30/11
AND AC		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2009	06/30/2010	APPROVED	APPROVED
CONSTABLE					
Outlying Constable					
Salaries & Wages		86,380	88,018	90,042	90,042
Employee Benefits		80,298	120,810	120,631	120,631
Services & Supplies		9,467	9,358	13,350	13,350
Capital Outlay	Subtotal	176,145	218,186	224,023	224,023
	oubtota.	170,710			
Henderson Constable					
Salaries & Wages		153,394	99,446	104,627	104,627
Employee Benefits		54,434	52,933	52,792	52,792
Services & Supplies		19,383	19,362	19,450	19,450
Capital Outlay	Subtotal	227,211	171,741	176,869	176,869
	Subtotal	221,211	171,771	170,009	170,000
North Las Vegas Const	table				
Salaries & Wages		104,193	104,394	104,613	104,613
Employee Benefits		41,132	59,018	58,089	58,089
Services & Supplies		21,414	22,000	26,600	26,600
Capital Outlay	0	400 700	105 410	189,302	189,302
QI IE	Subtotal BTOTAL CONSTABLE	166,739 570,095	185,412 575,339	590,194	590,194
302	TOTAL CONSTABLE	370,093	373,333	330,134	330,134
DISTRICT ATTORNEY					
District Attorney					
Salaries & Wages		27,669,781	27,420,004	27,824,939	27,824,939
Employee Benefits		8,477,719	10,812,116	10,660,556	10,660,556
Services & Supplies		1,751,166	1,398,517	1,429,294	1,429,294
Capital Outlay	Subtotal	37,898,666	39,630,637	39,914,789	39,914,789
	Subtotal	37,090,000	39,030,037	33,314,703	33,314,703
Witness/Legal Fees					
Services & Supplies		2,067,148	2,050,000	2,050,000	2,050,000
SUBTOTAL [DISTRICT ATTORNEY	39,965,814	41,680,637	41,964,789	41,964,789
Continued to next page					
		<u> </u>			

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTI	ON	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	DING 06/30/11
AND ACTIVITY	ON	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY		06/30/2009	06/30/2010	APPROVED	APPROVED
DISTRICT COURT					
Family Court					
Salaries & Wages		7,005,671	6,846,823	6,811,004	7,800,837
Employee Benefits		2,182,873	2,751,517	2,689,764	3,118,898
Services & Supplies		1,469,222	1,486,684	1,571,856	1,617,175
Capital Outlay	Subtotal	10,657,766	11,085,024	11,072,624	12,536,910
	Subiolai	10,037,700	11,000,024	11,012,024	12,550,910
Civil/Criminal					
Salaries & Wages		12,376,795	12,325,753	12,544,571	12,544,571
Employee Benefits		3,935,101	5,165,427	5,107,602	5,107,602
Services & Supplies		3,490,566	3,643,173	3,712,828	3,712,828
Capital Outlay					
	Subtotal	19,802,462	21,134,353	21,365,001	21,365,001
Clerk of the Court					
Salaries & Wages		12,605,848	13,448,853	13,940,297	13,159,553
Employee Benefits		4,349,171	6,176,938	6,110,618	5,780,593
Services & Supplies		893,254	840,428	880,750	846,350
Capital Outlay		,	,	,	,
	Subtotal	17,848,273	20,466,219	20,931,665	19,786,496
Alternative Dispute Resolution (ADR	(.)	404 007	444.040	457.404	457.404
Salaries & Wages Employee Benefits		461,807 472,074	441,042	457,401 194,584	457,401 194,584
Services & Supplies		172,074 35,406	196,117 93,841	99,589	99,589
Capital Outlay		00,400	00,041	00,000	00,000
,	Subtotal	669,287	731,000	751,574	751,574
SUBTOTAL DISTRIC	T COURT	48,977,788	53,416,596	54,120,864	54,439,981
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/11
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		=
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODECIAL DUDI IO DEFENDED	06/30/2009	06/30/2010	APPROVED	APPROVED
SPECIAL PUBLIC DEFENDER				
Special Public Defender Salaries & Wages	2,033,257	2,116,956	2,178,799	2,178,799
Employee Benefits	644,333	842,800	844,625	844,625
Services & Supplies	290,884	411,807	423,200	493,200
Capital Outlay	250,004	411,007	420,200	400,200
SUBTOTAL SPEC PUBLIC DEFENDER	2,968,474	3,371,563	3,446,624	3,516,624
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	268,446	263,028	212,785	212,785
Employee Benefits	94,524	100,873	100,086	100,086
Services & Supplies	1,276,308	1,173,089	1,354,749	1,354,749
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,639,278	1,536,990	1,667,620	1,667,620
ODAND HIDV				
GRAND JURY				
Grand Jury Services & Supplies	185,378	206,929	189,210	189,210
SUBTOTAL GRAND JURY	185,378	206,929	189,210	189,210
SOBIOTAL SIVARD SORT	100,070	200,323	100,210	100,210
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	10,150,738	10,851,773	11,374,744	11,374,744
Employee Benefits	3,339,411	4,714,357	4,651,876	4,651,876
Services & Supplies	2,461,444	2,683,096	2,508,094	2,508,094
Capital Outlay				
Subtotal	15,951,593	18,249,226	18,534,714	18,534,714
Henderson Justice Court				4 704 070
Salaries & Wages	1,537,405	1,699,422	1,721,078	1,721,078
Employee Benefits	536,781	735,344	724,176	724,176
Services & Supplies	183,534	201,410	218,604	218,604
Capital Outlay Subtotal	2,257,720	2,636,176	2,663,858	2,663,858
Gabiotai	2,201,120	2,000,170	2,000,000	2,000,000
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Continued to next page				
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/11
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
AND ACTIVITY	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	APPROVED
North Las Vegas Justice Court	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Salaries & Wages	1,647,215	1,834,928	1,899,720	1,899,720
Employee Benefits	576,577	769,114	777,134	777,134
Services & Supplies	339,354	369,850	349,332	349,332
Capital Outlay		,	,	,
Subtotal	2,563,146	2,973,892	3,026,186	3,026,186
O H to A office Occurts				
Outlying Justice Courts	1,668,219	1,658,125	1,703,994	1,703,994
Salaries & Wages Employee Benefits	507,387	651,928	657,540	657,540
Services & Supplies	253,298	240,835	227,667	236,187
Capital Outlay	200,200	240,000	227,007	200,101
Subtotal	2,428,904	2,550,888	2,589,201	2,597,721
SUBTOTAL JUSTICE COURT	23,201,363	26,410,182	26,813,959	26,822,479
PUBLIC DEFENDER				
Public Defender	4==04.400	40.070.407	40,400,047	10 100 017
Salaries & Wages	15,781,196	16,372,487	16,486,347	16,486,347
Employee Benefits	4,898,354	6,247,998	6,196,069 1,124,972	6,196,069 1,124,972
Services & Supplies Capital Outlay	1,158,996	962,074	1,124,312	1,124,312
SUBTOTAL PUBLIC DEFENDER	21,838,546	23,582,559	23,807,388	23,807,388
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	705,311	798,468	823,239	823,239
Employee Benefits	238,675	327,129	322,116	322,116
Services & Supplies	37,211	520,423	514,441	514,441
Capital Outlay SUBTOTAL NEIGHBRHD JUST CTR	981,197	1,646,020	1,659,796	1,659,796
SOBTOTAL NEIGHBRID 3001 CTR	301,137	1,040,020	1,000,700	1,000,700
		•		
				*
				•,
FUNCTION SUBTOTAL	140,327,933	152,426,815	154,260,444	154,658,081

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	DING 06/30/11
EXPENDITURES		ACTUAL PRIOR	CURRENT	TEAT A TIME	EINIA!
AND AC	CTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
BOLIOE		06/30/2009	06/30/2010	APPROVED	APPROVED
POLICE					
Office of the Sheriff		470.070	100 540	189,500	189,500
Salaries & Wages		178,872	180,540	I ' I	19,531
Employee Benefits		17,747 1,577	20,632 2,000	19,531 5,000	5,000
Services & Supplies	SUBTOTAL POLICE	198,196	203,172	214,031	214,031
	SUBTOTAL POLICE	190,190	203,172	214,001	214,001
FIRE					
Fire Department					
Salaries & Wages		82,727,070	83,954,700	82,922,402	83,572,210
Employee Benefits		33,873,137	45,648,302	51,285,621	45,750,191
Services & Supplies		8,150,937	8,307,090	8,289,491	8,402,382
Capital Outlay		0,100,007	0,007,000	0,200,101	0, 102,002
Capital Cullay	Subtotal	124,751,144	137,910,092	142,497,514	137,724,783
		,,			
Volunteer Fire & Ambu	lance				
Services & Supplies		237,825	211,331	266,385	266,385
		,	,		
	SUBTOTAL FIRE	124,988,969	138,121,423	142,763,899	137,991,168
PROTECTIVE SERVICE	ES		•		
Public Guardian					
Salaries & Wages		1,515,986	1,528,764	1,565,916	1,565,916
Employee Benefits		527,703	691,778	682,739	682,739
Services & Supplies		159,508	192,306	213,040	213,040
Capital Outlay					
	Subtotal	2,203,197	2,412,848	2,461,695	2,461,695
Public Administrator					
Salaries & Wages		800,821	717,566	732,540	732,540
Employee Benefits		189,946	228,360	214,021	214,021
Services & Supplies		86,724	87,798	105,890	105,890
Capital Outlay			4 000 704	4.050.454	4.050.454
	Subtotal	1,077,491	1,033,724	1,052,451	1,052,451
0		1			
Coroner		2 200 002	2 226 022	3,277,462	3,277,462
Salaries & Wages		3,388,983 1,018,179	3,226,923 1,200,169	1,201,313	1,201,313
Employee Benefits		876,882	1,028,255	1,042,400	1,042,400
Services & Supplies Capital Outlay		070,002	1,020,233	1,042,400	1,042,400
Capital Outlay	Subtotal	5,284,044	5,455,347	5,521,175	5,521,175
SUBTOTAL DDC	TECTIVE SERVICES	8,564,732	8,901,919	9,035,321	9,035,321
SOBIOTALFIC	TECTIVE SERVICES	0,004,702	0,001,010	0,000,021	0,000,021
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Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION ACTUAL PRIOR YEAR ENDING O6/30/2009 O6/30/2010 O6/30/2010	FINAL PPROVED 26,574,072 13,603,660 4,875,320 45,053,052
AND ACTIVITY YEAR ENDING 06/30/2009 YEAR ENDING 06/30/2010 TENTATIVE APPROVED A JUVENILE JUSTICE SERVICES Juvenile Justice Services Salaries & Wages Employee Benefits 26,546,052 25,804,411 26,574,072 13,603,660 26,574,072 13,603,660	26,574,072 13,603,660 4,875,320
JUVENILE JUSTICE SERVICES 06/30/2009 06/30/2010 APPROVED A Juvenile Justice Services 26,546,052 25,804,411 26,574,072 Employee Benefits 9,896,432 13,469,805 13,603,660	26,574,072 13,603,660 4,875,320
Juvenile Justice Services 26,546,052 25,804,411 26,574,072 Salaries & Wages 9,896,432 13,469,805 13,603,660	13,603,660 4,875,320
Salaries & Wages 26,546,052 25,804,411 26,574,072 Employee Benefits 9,896,432 13,469,805 13,603,660	13,603,660 4,875,320
Employee Benefits 9,896,432 13,469,805 13,603,660	13,603,660 4,875,320
	4,875,320
0CIVICES 0X 0UDDIES 3.320.730 7.000.300 7.013.320	
Capital Outlay	45,053,052
SUBTOTAL JUVENILE JUSTICE SVCS 41,970,974 43,880,784 45,053,052	
FAMILY SERVICES Family Services Salaries & Wages 20,310,969 19,781,830 19,788,094 Employee Benefits 6,486,550 8,347,964 8,151,650	19,788,094 8,151,650
Services & Supplies 4,791,729 4,546,810 2,532,006 Capital Outlay	2,532,006
SUBTOTAL FAMILY SERVICES 31,589,248 32,676,604 30,471,750	30,471,750
FUNCTION SUBTOTAL 207,312,119 223,783,902 227,538,053	222,765,322

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/11	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING				
Public Works	0.000.054	0.545.707	0.400.000	0.400.000
Salaries & Wages Employee Benefits	9,836,254 3,153,583	9,545,797 3,831,471	9,106,023 3,724,154	9,106,023 3,724,154
Services & Supplies	2,070,561	1,393,340	1,576,775	1,576,775
Capital Outlay	16,352	1,000,040	1,070,770	1,070,770
SUBTOTAL ENGINEERING	15,076,750	14,770,608	14,406,952	14,406,952
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
FUNCTION SUBTOTAL	15,076,750	14,770,608	14,406,952	14,406,952

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/11	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC HEALTH ADMINISTRATION EMERGENCY SERVICES Emergency Room Admittance				
Services & Supplies Contributions to University Medical Center	29,046,224 60,000,000	29,035,620 65,400,000	29,035,620 65,000,000	29,035,620 65,000,000
Emergency Medical Clinics Services & Supplies		1,000	1,000	1,000
Sexual Assault/Emergency Medical Care Services & Supplies SUBTOTAL EMERGENCY SERVICES	3,179,727 92,225,951	3,092,230 97,528,850	3,050,000 97,086,620	3,050,000 97,086,620
			:	
FUNCTION SUBTOTAL	92,225,951	97,528,850	97,086,620	97,086,620

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Health

EXPENDITURES BY FUNCTION ACTUAL PRIOR CURRENT TENTATIVE FINAL APPROVED	The second section is a second	(1)	(2)	(3)	(4)
AND ACTIVITY	EXPENDITURES BY FUNCTION	ACTUAL BRIOR	ESTIMATED	BUDGET YEAR EN	DING 06/30/11
DIRECT ASSISTANCE Social Service* Salaries & Wages Employee Benefits Services & Supplies Capital DIRECT ASSISTANCE SUBTOTAL DIRECT ASSISTANCE 06/30/2009 06/30/2010 APPROVED				TENTATIVE	EINIAI
DIRECT ASSISTANCE Social Service* Salaries & Wages Employee Benefits 3,039,837 2,821,422 2,765,065 Services & Supplies Capital Outley SUBTOTAL DIRECT ASSISTANCE 105,904,299 93,628,297 79,748,610 79,969,773	AND ACTIVITY				
Social Service* Salaries & Wages Employee Benefits Services & Supplies Capital Outlay SUBTOTAL DIRECT ASSISTANCE Social Services & Supplies Capital Outlay SUBTOTAL DIRECT ASSISTANCE Social Services & Supplies Gaptal Outlay Subtotal Direct Assistance 105,904.299 93,628,297 79,748,610 79,969,773	DIRECT ASSISTANCE	00/00/2000		7	
Employee Benefits					
Services & Supplies Capital Outlay SUBTOTAL DIRECT ASSISTANCE 93,327,531 83,343,671 69,510,676 69,731,839 105,904,299 93,628,297 79,748,610 79,969,773					
Capital Outlay SUBTOTAL DIRECT ASSISTANCE 105.904.299 93.628,297 79,748,610 79,969,773					
SUBTOTAL DIRECT ASSISTANCE 105,904,299 93,628,297 79,748,610 79,969,773	Services & Supplies	93,327,531	83,343,671	69,510,676	69,731,839
	Capital Outlay	105 004 200	02 629 207	70 749 610	70.060.772
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773	SUBTUTAL DIRECT ASSISTANCE	105,904,299	93,020,291	79,740,010	19,909,113
FUNCTION SUBTOTAL 105 904 299 93 628 297 79 748 610 79 969 773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL. 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL. 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773	•				
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
FUNCTION SUBTOTAL 105.904.299 93.628.297 79.748.610 79.969.773					
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FUNCTION SUBTOTAL 105,904,299 93,628,297 79,748,610 79,969,773					
FUNCTION SUBTOTAL 105,904,299 93,628,297 79,748,610 79,969,773					
	FUNCTION SUBTOTAL	105,904,299	93,628,297	79,748,610	79,969,773

* For FY 2010-11, \$5,474,125 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)	(3)	(4)
			ESTIMATED	BUDGET YEAR EN	DING 06/30/11
EXPENDITURES		ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
AND AC	IIVII T	06/30/2009	06/30/2010	APPROVED	APPROVED
PARKS		00/00/2000	00/00/2010	711110722	7
Parks & Recreation*					
Salaries & Wages		17,350,204	12,785,173	8,362,038	8,069,109
Employee Benefits		5,892,347	4,771,088	3,320,588	3,224,842
Services & Supplies Capital Outlay		4,908,616 154,546	2,472,054	1,226,832	1,226,832
Capital Outlay	SUBTOTAL PARKS	28,305,713	20,028,315	12,909,458	12,520,783
				, ,	
•					
FUNCTION SUBTOTAL		28,305,713	20,028,315	12,909,458	12,520,783

^{*} During FY 2009-10, the Maintenance Division transferred to Real Prop Mgt and the Park Police Division transferred to Admin Services.

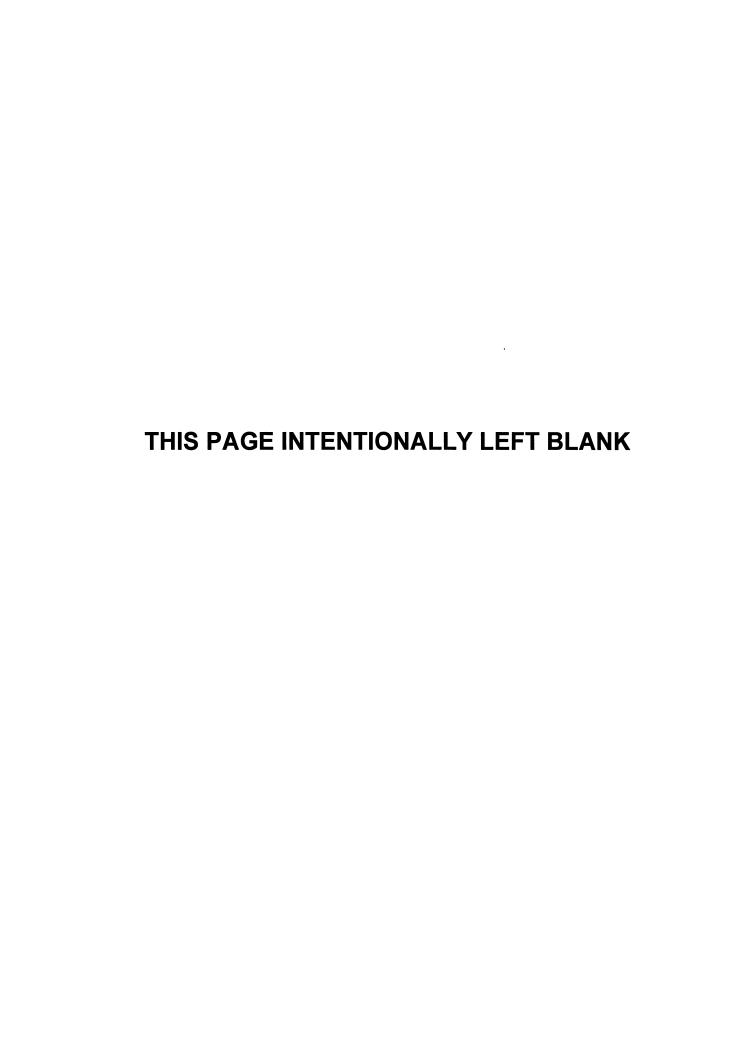
SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Culture and Recreation</u>

EXPENDITURES BY FUNCTION YEAR ENDING CURRENT FINAL APPROVED APPROVE		(4)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION ACTUAL PRIOR CARRENT VEAR ENDING CREATE CARRENT VEAR ENDING CREATE CARRENT VEAR ENDING CREATE CARRENT CREATE CRE		(1)	(2) FSTIMATED		
AND ACTIVITY	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
PAGE FUNCTION SUMMARY 20 General Government 125,776,139 137,598,027 139,416,961 128,242,443 24 Judicial 140,327,933 152,426,815 154,804,44 154,685,032 27 Public Works 15,076,750 14,770,608 14,406,952 21,406,952 28 Health 29,225,551 97,528,850 97,086,620 79,086,620 79,086,620 79,086,620 79,086,620 79,086,620 79,086,620 79,989,773 30 Culture & Recreation 28,305,713 20,028,315 125,200,783 125,207,83 30 Culture & Recreation 3,808,650 2,770,275 3,226,155 3		1	YEAR ENDING	TENTATIVE	FINAL
20 General Government 125,776,139 137,598,027 139,416,961 128,242,408 140,327,933 154,248,815 154,260,444 154,655,031 126,242,428,815 154,260,444 154,655,031 126,242,816 154,260,444 154,655,031 126,242,816 154,260,444 154,655,031 126,242,816 154,260,444 154,655,031 126,242,816 154,260,442 140,69,52 144,06,952 144,06,952 144,06,952 144,06,952 144,06,952 144,06,952 144,06,952 146,		06/30/2009	06/30/2010	APPROVED	APPROVED
24			107 500 007	400 440 004	400 040 440
2Public Safety 207,312,119 223,783,902 227,538,053 222,765,322 22 Public Works 15,076,750 14,770,608 14,406,952 28 Health 92,225,951 97,528,850 97,086,620 97,0					
27					
29 Health					
29 Welfare 105,904,299 93,828,297 79,748,610 79,998,773 20 Citive & Recreation 28,305,713 20,2028,315 12,909,481 12,520,743 10,111					, ,
30 Culture & Recreation 28,305,713 20,028,315 12,909,458 12,520,783 Cher General Expenditures 17,912,819 19,506,350 21,808,000 21,808,000 2,770,275 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,227,207 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,155 3,226,105					
Utilities 17,912,819 19,506,350 21,808,000 21,808,000 Building Rental 3,808,050 2,770,275 3,226,155 3,226,155 Capital Replacement 1,418,419 1,308,100 2,128,500 2,128,500 Administrative Assess, Funds 1,418,419 1,308,100 1,128,500 1,242,000 Maintenance Contracts' 13,141,633 15,289,934 17,879,825 Insurance & Official Bonds 3,385,890 3,951,287 4,227,877 4,227,877 Misc. Refunds & Expenditures 5,121,753 7,454,770 8,227,500 8,227,500 Charges for Internal Services 21,964,360 23,204,535 23,606,800 49,009,002 Publications & Professional Svcs 2,427,208 3,192,955 3,655,960 3,585,960 Contributions 28,182,950 24,942,525 21,351,437 21,406,846 Subtotal Other Gen Expenditures 98,917,444 102,839,900 107,455,834 114,861,840 OTHER USES CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXX					
Building Rental	Other General Expenditures		, ,		·
Capital Replacement 1,418,419 1,308,100 2,128,500 2,128,500 Administrative Assess. Funds 1,418,419 1,208,100 1,242,000 1,242,000 Maintenance Contracts* 13,141,638 15,295,934 17,979,825 Insurance & Official Bonds 3,858,590 3,951,287 4,227,877 4,227,877 Misc. Refunds & Expenditures 5,121,753 7,454,770 8,227,500 8,227,500 Charges for Internal Services 21,964,800 23,204,535 23,608,580 49,009,000 Publications & Professional Svcs 2,427,208 3,192,955 3,655,960 3,585,960 Contributions 28,8182,950 24,942,525 21,351,437 21,406,846 100,100,100,100,100,100,100,100,100,100	Utilities	17,912,819	19,506,350	21,808,000	21,808,000
Administrative Assess. Funds Maintenance Contracts* 13,141,638 15,295,344 17,979,825 Insurance & Official Bonds 13,141,638 15,295,344 17,979,825 Insurance & Official Bonds 13,858,590 3,951,287 4,227,877 Misc. Refunds & Expenditures 5,121,753 7,454,770 8,227,500 8,227,500 Charges for Internal Services 21,964,360 23,204,353 23,065,505 40,009,002 Publications & Professional Svcs 2,427,208 3,192,955 3,655,960 3,595,960 Contributions 28,182,950 24,942,525 21,351,437 21,406,846 Subtolal Other Gen Expenditures 98,917,444 102,839,900 107,455,834 114,861,840 OTHER USES CONTINOEINCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXX	Building Rental				
Maintenance Contracts* 13,141,838 15,295,934 17,979,825 Insurance & Official Bonds 3,868,590 3,951,287 4,227,877 Misc. Refunds & Expenditures 5,121,753 7,454,770 8,227,500 8,227,500 Refunds & Expenditures 21,964,800 23,204,535 23,608,580 49,009,000 Contributions 24,272,081 3,192,955 3,655,960 3,585,960 Contributions 98,917,444 102,839,900 107,458,341 114,861,840 TOTAL EXPENDITURES-ALL FUNCTIONS 813,846,348 842,604,714 832,822,932 824,511,814 OTHER USES Refunds of Contributions 24,000,000 11,800,000 11,800,000 10,000,000				· · · · · ·	
Insurance & Official Bonds 3,858,590 3,951,287 4,227,877 Misc. Refunds & Expenditures 5121,753 7,454,770 8,227,500 8,227,500 Charges for Internal Services 21,964,360 23,204,535 23,808,580 49,009,002 20,000 23,000,000 2					1,242,000
Misc. Refunds & Expenditures 5,121,753 7,454,770 8,227,500 49,009,002 Publications & Professional Svcs 21,964,360 23,204,535 23,608,580 49,009,002 23,000,000 24,009,002 24,009,009,002 24,009,002 2					4 007 077
Charges for Internal Services 21,964,360 23,204,535 23,608,580 49,009,002 24,72,208 3,192,955 3,655,960 3,585,960 Contributions 24,942,525 24,942,525 21,351,437 21,406,646 Subtotal Other Gen Expenditures 98,917,444 102,839,900 107,455,834 114,861,840 CTIAL EXPENDITURES ALL FUNCTIONS 813,846,348 842,604,714 832,822,932 824,511,814 CTIAL EXPENDITURES ALL FUNCTIONS CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXX XXXXXXXXXX XXXXXXXXX				, ,	
Publications & Professional Sves		1 ' '			
Contributions		1 ' '			
Subtotal Other Gen Expenditures 98,917,444 102,839,900 107,455,834 114,861,840					
TOTAL EXPENDITURES-ALL FUNCTIONS 813,846,348 842,604,714 832,822,932 824,511,814 OTHER USES CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXX XXXXXXXXXX					
OTHER USES CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
Total Expenditures all Functions XXXXXXXXXX					
Operating Transfers Out (Schedule T)	CONTINGENCY (Not to exceed 3% of				
To Fund 2030 (County Grants) To Fund 2060 (Detention Services) To Fund 2060 (Detention Services) To Fund 2060 (LVMPD) To Fund 2060 (LVMPD) To Fund 2100 (General Purpose) To Fund 2100 (General Purpose) To Fund 2100 (Seneral Purpose) To Fund 2200 (Specialty Courts) To Fund 2200 (Specialty Courts) To Fund 2210 (D.A. Family Support) To Fund 2200 (Technology Fees) To Fund 2210 (D.A. Family Support) To Fund 2200 (Technology Fees) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Stallitle Detention Center) To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2400 (Mc Charleston Fire District) To Fund 2400 (Mc Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE Reserved Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 1,356,316,882	Total Expenditures all Functions)	xxxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
To Fund 2030 (County Grants) To Fund 2060 (Detention Services) To Fund 2060 (Detention Services) To Fund 2060 (LVMPD) To Fund 2060 (LVMPD) To Fund 2100 (General Purpose) To Fund 2100 (General Purpose) To Fund 2100 (Seneral Purpose) To Fund 2200 (Specialty Courts) To Fund 2200 (Specialty Courts) To Fund 2210 (D.A. Family Support) To Fund 2200 (Technology Fees) To Fund 2210 (D.A. Family Support) To Fund 2200 (Technology Fees) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Entitlements) To Fund 2300 (Stallitle Detention Center) To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2400 (Mc Charleston Fire District) To Fund 2400 (Mc Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE Reserved Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 1,356,316,882	Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)		15,800,000	14,800,000	11,800,000	14,000,000
To Fund 2100 (General Purpose) To Fund 2180 (Citizen Review Board Adm) To Fund 2200 (Specialty Courts) To Fund 2201 (D.A. Family Support) To Fund 2290 (Technology Fees) To Fund 2300 (Entitlements) To Fund 2370 (Child Welfare) To Fund 2370 (Child Welfare) To Fund 2470 (Satellite Detention Center) To Fund 2470 (Satellite Detention Center) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5430 (Univ. Medical Center) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882 1,359,316,885 1,350,055,002 1,359,316,882 1,359,316,885 1,350,055,002 1,359,316,882		176,363,309	175,894,260	168,089,300	168,089,300
To Fund 2180 (Citizen Review Board Adm) To Fund 2200 (Specialty Courts) To Fund 2200 (Specialty Courts) To Fund 2200 (Specialty Courts) To Fund 2210 (D.A. Family Support) To Fund 2290 (Technology Fees) To Fund 2390 (Entitlements) To Fund 2370 (Child Welfare) To Fund 2370 (Child Welfare) To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4370 (County Capital Projects) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882 1,359,316,882	To Fund 2080 (LVMPD)	215,672,961	216,281,886	204,623,329	204,623,329
To Fund 2200 (Specialty Courts) To Fund 2210 (D.A. Family Support) To Fund 2210 (D.A. Family Support) To Fund 2290 (Technology Fees) To Fund 2300 (Entitlements) 2,000,000 To Fund 2370 (Child Welfare) To Fund 2270 (Child Welfare) To Fund 2470 (Satellite Detention Center) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4380 (IT Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5430 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 8,000 7,778,400 7,778,400 7,778,400 7,278,400 7,278,400 7,278,400 7,278,000 7,		143,902	90,000	· ·	
To Fund 2210 (D.A. Family Support) To Fund 2290 (Technology Fees) To Fund 2390 (Entitlements) To Fund 2300 (Entitlements) To Fund 2370 (Child Welfare) To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 3470 (Mt. Charleston Fire District) To Fund 3470 (Mt. Charleston Fire District) To Fund 3470 (Mt. Charleston Fire District) To Fund 3470 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE Reserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882		61,780	· ·	137,710	137,710
To Fund 2290 (Technology Fees) 2,373,906 3,390,450 2,314,000 2,814,000 To Fund 2300 (Entitlements) 2,000,000 2,000,000 2,370,000 2,370,000 To Fund 2370 (Child Welfare) 500,000 500,000 500,000 500,000 To Fund 2420 (Fire Prevention Bureau) 4,800,000 To Fund 2470 (Satellite Detention Center) 28,297,015 11,347,090 11,347,090 11,347,090 To Fund 2900 (Mt. Charleston Fire District) 175,350 175,350 288,250 288,250 To Fund 3160 (Medium-Term Fin Debt Svc) 15,647,930 5,462,403 5,435,850 3,500,000 To Fund 3170 (L-T Co Bond Debt Svc) 10,684,293 11,035,531 10,982,424 8,750,750 To Fund 4370 (County Capital Projects) 4,617,809 10,000,000 To Fund 4370 (County Capital Projects) 4,617,809 10,000,000 To Fund 5410 (Recreation Activity) 1,700,000 1,700,000 700,000 To Fund 5430 (Univ. Medical Center) 1,750,000 To Fund 5430 (Shooting Park) 1,700,000 1,700,000 700,000 To Fund 6540 (Employee Benefits) 2,000,000 4,500,000 4,500,000 4,500,000 To Fund 6540 (Employee Benefits) 2,000,000 4,500,000 2,000,000 4,500,000 TO Fund 6540 (Employee Benefits) 2,000,000 4,500,000 2,000,000 4,500,000 TO Fund 5450 (Shooting Park) 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL EXPENDITURES AND OTHER USES 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882 COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882					
To Fund 2300 (Entitlements) To Fund 2370 (Child Welfare) To Fund 2470 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) TOTAL EXPENDITURES AND OTHER USES ENDING FUND BALANCE Reserved Unreserved Public Fund BALANCE COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,335,347,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 11,347,090 1	· · · · · ·				
To Fund 2370 (Child Welfare) To Fund 2420 (Fire Prevention Bureau) To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES 1,303,772,856 1,336,649,637 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882					
To Fund 2420 (Fire Prevention Bureau) To Fund 2470 (Satellite Detention Center) To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) To Fund 6540 (Employee Benefits) TOTAL EXPENDITURES AND OTHER USES TOTAL ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882 11,3347,090 175,350					
To Fund 2470 (Satellite Detention Center) To Fund 2900 (Mt. Charleston Fire District) To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 TOTAL EXPENDITURES AND OTHER USES TOTAL ENDING FUND BALANCE PORMITMENTS AND FUND BALANCE 28,297,015 175,350 11,347,090 11,347,090 11,347,090 11,347,090 11,347,090 11,347,090 11,347,090 11,347,090 11,347,090 12,88,250 28,200,000 25,000,000 20,000,000 20,000,000 20,000,00			500,000	500,000	300,000
To Fund 2900 (Mt. Charleston Fire District) To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 6540 (Employee Benefits) To Fund 6540 (Employee Banefits) TOTAL EXPENDITURES AND OTHER USES TOTAL ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE To Fund 5400 (Medium-Term Fin Debt Svc) 15,647,930 1,550,403 5,435,850 3,500,000 5,435,850 3,500,000 10,000,000 5,462,403 5,435,850 3,500,000 5,435,850 3,500,000 10,000,000 10,000,000 2,000,000 2,000,000 2,000,000 700,000 700,000 1,000,000 1,000,000 4,500,000 4,500,000 1,263,428,495 1,263,428,495 1,256,601,884 25,642,768 25,642,7			11 347 090	11 347 090	11 347 090
To Fund 3160 (Medium-Term Fin Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 6540 (Employee Benefits) To Fund 6540 (Employee Benefits) TOTAL EXPENDITURES AND OTHER USES TOTAL EXPENDITURES AND OTHER USES TOTAL ENDING FUND BALANCE Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,364,793 1,005,000 1,000,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000					
To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) To Fund 6540 (Employee Benefits) TOTAL EXPENDITURES AND OTHER USES TOTAL EXPENDITURES AND OTHER USES TOTAL ENDING FUND BALANCE Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE TOTAL ENDING FUND BALANCE TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,552,118,256 1,356,055,002 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000					
To Fund 4120 (Mstr Transp Plan Cap) To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 4,617,809 10,000,000 1,700,000 700,000 700,000 700,000 1,700,000 1,700,000 1,000,000 1,000,000 1,000,000 4,500,000 2,000,000 4,500,000 4,500,000 TOTAL EXPENDITURES AND OTHER USES 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE Reserved Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 150,000 1,000,000 1,000,000 1,000,000 1,000,000					
To Fund 4370 (County Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 TOTAL EXPENDITURES AND OTHER USES PNDING FUND BALANCE Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE TOTAL EN	,	10,00 ,,200		,	.,,
To Fund 4380 (IT Capital Projects) To Fund 5410 (Recreation Activity) To Fund 5430 (Univ. Medical Center) To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES PROJING FUND BALANCE Reserved Unreserved Unreserved 1,522,118,256 1,320,000 2,000,000 2,000,000 1,000,000 1,000,000 4,500,000 4,500,000 2,000,000 4,500,000 1,263,428,495 1,263,428,495 1,263,428,495 1,2642,768 25,642,768		4,617,809			
To Fund 5430 (Univ. Medical Center) To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES ENDING FUND BALANCE Reserved Unreserved 195,866,606 124,447,942 106,983,739 1,256,650,002 1,356,055,002 1,359,316,882			2,200,000	2,000,000	2,000,000
To Fund 5450 (Shooting Park) To Fund 6540 (Employee Benefits) Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES ENDING FUND BALANCE Reserved Unreserved 195,866,606 124,447,942 170,7072,230 TOTAL ENDING FUND BALANCE TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 1,356,055,002 1,359,316,882	To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	700,000	700,000
To Fund 6540 (Employee Benefits) 2,000,000 4,500,000 2,000,000 4,500,000 4,500,000 2,000,000 4,500,000			1,750,000		
Subtotal Transfers 489,926,508 494,044,923 430,605,563 432,090,070 TOTAL EXPENDITURES AND OTHER USES 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882					
TOTAL EXPENDITURES AND OTHER USES 1,303,772,856 1,336,649,637 1,263,428,495 1,256,601,884 ENDING FUND BALANCE Reserved 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882	To Fund 6540 (Employee Benefits)	2,000,000	4,500,000	2,000,000	4,500,000
ENDING FUND BALANCE Reserved 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882	Subtotal Transfers	489,926,508	494,044,923	430,605,563	432,090,070
ENDING FUND BALANCE Reserved 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882	TOTAL EXPENDITURES AND OTHER USES	1 303 772 856	1.336 649 637	1.263 428 495	1,256,601,884
Reserved Unreserved 22,478,794 24,042,768 25,642,768 25,642,768 Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882		1,000,112,000	.,555,615,561	.,255, 125, 100	.,,,,
Unreserved 195,866,606 124,447,942 66,983,739 77,072,230 TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882		22,478,794	24,042,768	25,642,768	25,642,768
TOTAL ENDING FUND BALANCE 218,345,400 148,490,710 92,626,507 102,714,998 TOTAL GENERAL FUND 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882		1 ' ' '			77,072,230
COMMITMENTS AND FUND BALANCE 1,522,118,256 1,485,140,347 1,356,055,002 1,359,316,882	TOTAL ENDING FUND BALANCE				
			1,485,140,347	1,356,055,002	1,359,316,882

*Effective FY 2010-11, Maint. Contracts will be accounted for in ERP Fund (6880).

Clark County (Local Government)



Governmental Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants Housing & Urban Development Grants				
CDBG Entitlement Grant	9,244,362	9,847,534	8,552,700	8,552,700
HOME Entitlement Grant	6,622,958	5,143,380	3,680,224	3,680,224
ESG Entitlement Grant	218,595	276,606	278,212	278,212
NSP Entitlement Grant	·	12,480,000		
HOME (State pass through) Grant	1,068,030	205,000	733,394	733,394
NSP (State pass through) Grant		4,678,876		
State Grants				
Low-Income Housing Trust Funds	2,050,746	2,270,894		
Other (Program Income)	238,703	2,273,143	4,010,000	4,010,000
Subtotal	19,443,394	37,175,433	17,254,530	17,254,530
Miscellaneous				
Interest Earnings	211,895	23,745	15,000	15,000
merest Lamings	211,000	20,740	10,000	10,000
- · · · · -		07.400.470	47.000.500	47,000,500
Subtotal Revenues	19,655,289	37,199,178	17,269,530	17,269,530
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (constant 1)				
BEGINNING FUND BALANCE				
Reserved	2,488,517	2,811,954	2,629,714	2,629,714
Unreserved	370,215			
TOTAL BEGINNING FUND BALANCE	2,858,732	2,811,954	2,629,714	2,629,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,514,021	40,011,132	19,899,244	19,899,244

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Community Support Finance				
Salaries & Wages	508,939	516,713	533,112	533,112
Employee Benefits	199,959	222,630	216,428	216,428
Services & Supplies	6,887,999	20,759,893	10,937,799	10,937,799
Capital Outlay		·	2,535,000	2,535,000
Subtotal	7,596,897	21,499,236	14,222,339	14,222,339
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,197,262	7,059,356	3,033,394	3,033,394
City of Boulder City	04 407	404 007	104.045	404.045
Services & Supplies	21,407	491,237	191,215	191,215
City of Mesquite				
Services & Supplies	70,425	713,705	47,800	47,800
City of Las Vegas				
Services & Supplies	3,729,594	2,634,900		
Subtotal	8,018,688	10,899,198	3,272,409	3,272,409
Cultistal Funanditura	4E C4E E0E	22 202 424	17 404 749	17 404 749
Subtotal Expenditures	15,615,585	32,398,434	17,494,748	17,494,748
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Improvements)	2,681,346	4,851,013	1,537,441	1,537,441
To Fund 4370 (County Capital Projects)	1,405,136	131,971	346,732	346,732
Subtotal	4,086,482	4,982,984	1,884,173	1,884,173
	·			
				,
ENDING FUND BALANCE				
Reserved	2,811,954	2,629,714	520,323	520,323
Unreserved	22	200		#A0 005
TOTAL FUND COMMITMENTS AND	2,811,954	2,629,714	520,323	520,323
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,514,021	40,011,132	19,899,244	19,899,244
I DIAD BYTYINGE	22,014,021	1 40,011,132	13,033,244	13,033,244

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEARL	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVEROLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	13,358,381	13,210,063	13,063,444	13,063,444
MVFT-\$0.0175 (NRS 365.190)	6,929,700	7,153,008	7,136,666	7,136,666
County Option Motor Vehicle Fuel				
\$0.0100 (NRS 365.192)	3,302,374	3,178,544	3,201,481	3,201,481
Subtotal	23,590,455	23,541,615	23,401,591	23,401,591
Charges for Services				
Public Works				
Engineering Charges	1,544,929	2,095,320	170,000	170,000
Linguistaning enaloges	1,011,020	_,,,,,,,	1, 0,000	,
Miscellaneous				
Interest Earnings	698,970	222,894	150,000	150,000
Other	445,204	257,961		
Subtotal	1,144,174	480,855	150,000	150,000
Subtotal Revenues	26,279,558	26,117,790	23,721,591	23,721,591
Cubicial November	20,270,000	20,117,700	20,721,001	20,721,001
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Rm Tax Imp)		900,731	927,750	927,750
DECINING FUND DAI ANGE				·
BEGINNING FUND BALANCE	20 407	635 004		
Reserved Unreserved	38,497 19,826,176	635,994 21,981,180	16,496,238	16,496,238
TOTAL BEGINNING FUND BALANCE	19,864,673	22,617,174	16,496,238	16,496,238
	19,004,073	22,017,174	10,490,230	10,480,230
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	46,144,231	49,635,695	41,145,579	41,145,579
* Includes the \$0.0225 and \$0.0425 MV/ET Collect		-0,000,000	71,170,013	71,170,013

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

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Public Works	06/30/2009	06/30/2010	APPROVED	APPROVED
Road Maintenance				
Salaries & Wages	9,968,625	10,531,995	10,579,886	10,579,886
Employee Benefits	4,036,158	4,730,553	4,678,695	4,678,695
Services & Supplies	7,433,803	10,857,887	12,129,501	12,129,501
Capital Outlay	2,088,471	7,019,022	1,000,000	1,000,000
Subtotal	23,527,057	33,139,457	28,388,082	28,388,082
Subtotal Expenditures	23,527,057	33,139,457	28,388,082	28,388,082
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			ĺ	
ENDING FUND BALANCE				٠,
Reserved	635,994			
Unreserved	21,981,180	16,496,238	12,757,497	12,757,497
TOTAL ENDING FUND BALANCE	22,617,174	16,496,238	12,757,497	12,757,497
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	46,144,231	49,635,695	41,145,579	41,145,579

SCHEDULE B

Fund 2020 Road

	40	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 00/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVEROES	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2000	00/00/2010	7.11110123	71110125
Federal Grants				
Department of Justice	1,981,778	6,237,803	9,581,286	9,581,286
Department of Homeland Security	4,132,517	29,453,042	23,457,127	23,457,127
Department of Health & Human Services	6,551,956	8,157,689	10,217,855	10,217,855
Other	706,845	1,338,977	2,306,695	2,306,695
State Grants				
Department of Business & Industry	783,663	549,900	549,900	549,900
Department of Health & Human Services	1,677,099	2,087,569	2,399,957	2,399,957
Other	695,531	63,590	225,000	225,000
Other Local Government Grants	1,211,886	989,582	795,761	795,761
Inter-Local Cooperative Agreements Subto		48,878,152	49,533,581	49,533,581
Gubio	17,741,275	40,070,102	49,000,001	40,000,001
Miscellaneous				
Interest Earnings	905,179	195,315	100,000	100,000
Contributions & Donations from				
Private Sources	77,175	70,000	70,000	70,000
Other	150			
Subto	tal 982,504	265,315	170,000	170,000
Subtotal Revenu	es 18,723,779	49,143,467	49,703,581	49,703,581
Subtotal Revenu	10,723,779	49,143,467	49,703,361	49,703,361
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	15,800,000	14,800,000	11,800,000	14,000,000
From Fund 2300 (Entitlements)	211,021	318,548	322,402	322,402
Subto	tal 16,011,021	15,118,548	12,122,402	14,322,402
				,
BEGINNING FUND BALANCE				
Reserved	2,659,876	1,882,814		
Unreserved	6,552,333	10,133,906	15,392,055	15,392,055
TOTAL BEGINNING FUND BALANCE	9,212,209	12,016,720	15,392,055	15,392,055
Prior Period Adjustments				
Residual Equity Transfers				70
TOTAL AVAILABLE RESOURCES	43,947,009	76,278,735	77,218,038	79,418,038

*For FY 2010-11, \$5,474,125 of Social

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

Clark County (Local Government)

SCHEDULE B

Fund 2030 County Grants

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
EVDENDITUDES		ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>EXPENDITURES</u>		06/30/2009	06/30/2010	APPROVED	APPROVED
General Government					
Other					
Salaries & Wages		587,561 503,444	460,394	595,000 171,129	595,000
Employee Benefits Services & Supplies		503,444 1,715,627	100,474 28,472,747	36,478,372	171,129 38,678,372
Capital Outlay		48,462	20,472,747	00,470,072	00,070,072
	Subtotal	2,855,094	29,033,615	37,244,501	39,444,501
Judicial					
Other					
Salaries & Wages		343,164	347,338	512,201	512,201
Employee Benefits		122,665	133,025	173,361	173,361
Services & Supplies Capital Outlay		100,305	94,489	2,426	2,426
Capital Cullay	Subtotal	566,134	574,852	687,988	687,988
Public Safety					
Other					
Salaries & Wages		2,593,487	2,382,678	3,201,413	3,201,413
Employee Benefits		630,264	931,319	1,197,150	1,197,150
Services & Supplies		3,787,587	8,690,061	15,084,402	15,084,402
Capital Outlay		1,357,728	646,299	10 100 005	10 100 005
	Subtotal	8,369,066	12,650,357	19,482,965	19,482,965
Welfare					
Other		0.000.054	0.404.440	4 700 040	4 700 040
Salaries & Wages		2,000,954 700,777	2,134,419 780,460	1,726,216 754,936	1,726,216 754,936
Employee Benefits Services & Supplies		11,252,385	11,540,860	12,996,706	12,996,706
Capital Outlay		11,202,000	11,010,000	12,000,700	12,000,100
	Subtotal	13,954,116	14,455,739	15,477,858	15,477,858
Culture & Recreation					
Other		07.400			
Salaries & Wages		37,123			
Employee Benefits Services & Supplies		20,217 194,775	177,759	60,000	60,000
Capital Outlay		443,395	177,700	00,000	00,000
oup.tai. out.u,	Subtotal	695,510	177,759	60,000	60,000
	•				
Continued to next page					

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/11
EVENITUES	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Support	06/30/2009	06/30/2010	APPROVED	APPROVED
Other				
Salaries & Wages	547,079	696,133	414,500	414,500
Employee Benefits	70,264	91,829	116,547	116,547
Services & Supplies	4,873,026	3,206,396	3,733,679	3,733,679
Capital Outlay	, ,	, ,		
Subtotal	5,490,369	3,994,358	4,264,726	4,264,726
Subtotal Expenditures	31,930,289	60,886,680	77,218,038	79,418,038
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,882,814			
Unreserved	10,133,906	15,392,055		
TOTAL ENDING FUND BALANCE	12,016,720	15,392,055	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	43,947,009	76,278,735	77,218,038	79,418,038

SCHEDULE B

Fund 2030 County Grants

	745	(0)	/ 0\	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	:NDING 06/30/11
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Property Taxes	7,907,984	7,596,598	6,100,145	6,115,976
Property Taxes - Net Proceeds of Mines	431	60	266	266
Subtotal	7,908,415	7,596,658	6,100,411	6,116,242
Gustotal	1,000,110	1,000,000	3,100,111	0,1.0,2.2
Intergovernmental Revenues				
State Shared Revenues				
Other		148,604		
Miscellaneous				
Interest Earnings	492,177	129,849	50,000	50,000
Subtotal Revenues	8,400,592	7,875,111	6,150,411	6,166,242
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DALANCE				
BEGINNING FUND BALANCE				
Reserved	0.440.359	44 670 547	7 201 070	7 201 070
Unreserved TOTAL BEGINNING FUND BALANCE	9,110,358 9,110,358	11,672,517 11,672,517	7,391,079 7,391,079	7,391,079 7,391,079
Prior Period Adjustments	9,110,336	11,072,317	7,391,079	7,331,073
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,510,950	19,547,628	13,541,490	13,557,321
TO THE TOTAL RESIDENCE OF THE SECOND CO.	1 11,010,000			
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	5,838,433	12,156,549	13,541,490	13,557,321
Subtotal Expenditures	5,838,433	12,156,549	13,541,490	13,557,321
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
ENDING FUND BALANCE				
Reserved Unreserved	11,672,517	7,391,079		
TOTAL ENDING FUND BALANCE	11,672,517	7,391,079	0	0
TOTAL FUND COMMITMENTS AND	11,072,317	7,091,079		
FUND BALANCE	17,510,950	19,547,628	13,541,490	13,557,321
I OND DALANOL	17,510,950	10,071,020	10,071,730	10,007,021

SCHEDULE B

Fund 2040 Cooperative Extension

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Fines and Forfeits				
Forfeits				
Other	1,256,278	900,000	650,000	650,000
Miscellaneous	400 000	222	050 000	252 222
Interest Earnings	460,299	380,000	350,000	350,000
Subtotal Revenues	1,716,577	1,280,000	1,000,000	1,000,000
Subtotal Nevertues	1,710,077	1,200,000	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	252,688	500,513	558,000	558,000
From Fund 2430 (LVMPD Seized Funds)			115,096	115,096
Subtotal	252,688	500,513	673,096	673,096
BEGINNING FUND BALANCE				
Reserved	1,060,109	3,508,727	40 400 044	10.100.011
Unreserved	9,185,530	8,402,707	10,132,344	10,132,344
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	10,245,639	11,911,434	10,132,344	10,132,344
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	12,214,904	13,691,947	11,805,440	11,805,440
	,,	,	,	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	89,809	35,000	9,000,000	9,000,000
Capital Outlay	213,661	3,524,603	1,500,000	1,500,000
Subtotal Expenditures	303,470	3,559,603	10,500,000	10,500,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING SUND DAY ANDS				
ENDING FUND BALANCE	0.500.707			
Reserved	3,508,727	10 122 244	1 205 440	1 205 440
Unreserved TOTAL ENDING FUND BALANCE	8,402,707 11,911,434	10,132,344 10,132,344	1,305,440 1,305,440	1,305,440 1,305,440
TOTAL FUND COMMITMENTS AND	11,511,434	10, 132,344	1,303,440	1,500,440
FUND BALANCE	12,214,904	13,691,947	11,805,440	11,805,440

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

Page 40 Form 14 1/5/2010

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOLI TEARLE	1101110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services	00/00/2000	00/00/2010		
Public Safety				
Police	2,953,764	2,452,720	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	1,689,255	556,000	600,000	600,000
Other	1,425,848	1,242,655	1,200,000	1,200,000
Subtotal	3,115,103	1,798,655	1,800,000	1,800,000
Subtotal Revenues	6,068,867	4,251,375	4,300,000	4,300,000
OTHER SIMANOMO COURCES ('C)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	470 000 000	475 004 000	400,000,000	400,000,000
From Fund 1010 (General Fund)	176,363,309	175,894,260	168,089,300	168,089,300
BEGINNING FUND BALANCE				
Reserved	5,721,122	1,282,583		
Unreserved	32,689,806	47,514,691	40,755,843	40,755,843
TOTAL BEGINNING FUND BALANCE	38,410,928	48,797,274	40,755,843	40,755,843
Prior Period Adjustments	55,775,50	,		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	220,843,104	228,942,909	213,145,143	213,145,143
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	88,813,305	89,551,820	89,577,238	89,577,238
Employee Benefits	37,300,795	55,779,058	40,995,902	40,995,902
Services & Supplies	44,964,921	42,487,843	41,456,160	41,456,160
Capital Outlay	966,809	368,345	10,360,000	10,360,000
Subtotal Expenditures	172,045,830	188,187,066	182,389,300	182,389,300
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Ochedule 1)				
ENDING FUND BALANCE				
Reserved	1,282,583			
Unreserved	47,514,691	40,755,843	30,755,843	30,755,843
TOTAL ENDING FUND BALANCE	48,797,274	40,755,843	30,755,843	30,755,843
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	220,843,104	228,942,909	213,145,143	213,145,143

SCHEDULE B

Fund 2060 Detention Services

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	(1)	(2)	(3)	(4)
	(' /	ESTIMATED		ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues Other	259,961	258,016	250,000	250,000
Other	259,901	250,010	250,000	250,000
Charges for Services				
Judicial				
Other	173,684	161,989	160,000	160,000
Miscellaneous				
Interest Earnings	52,993	30,781	25,000	25,000
Subtotal Revenues	486,638	450,786	435,000	435,000
Oublotal Nevenues	400,000	430,700	400,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	4 070 550	4 400 044	4 455 400	4 455 400
Unreserved TOTAL BEGINNING FUND BALANCE	1,272,553 1,272,553	1,433,314 1,433,314	1,455,496 1,455,496	1,455,496 1,455,496
Prior Period Adjustments	1,272,555	1,433,314	1,455,490	1,455,490
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,759,191	1,884,100	1,890,496	1,890,496
EXPENDITURES				
Public Safety				
Police	070 750	400.004	4 405 000	1 165 000
Services & Supplies	272,756 53,121	428,604	1,165,000 400,000	1,165,000 400,000
Capital Outlay Subtotal Expenditures	325,877	428,604	1,565,000	1,565,000
Subtotal Experiences	020,077	420,004	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
				-
ENDING FUND BALANCE				
Reserved				
Unreserved	1,433,314	1,455,496	325,496	325,496
TOTAL ENDING FUND BALANCE	1,433,314	1,455,496	325,496	325,496
TOTAL FUND COMMITMENTS AND			4 000 455	4 000 400
FUND BALANCE	1,759,191	1,884,100	1,890,496	1,890,496

SCHEDULE B

Fund 2070 Forensic Services

				(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR E	INDING 06/30/11
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/30/2009		AFFROVED	AFFROVED
Property Taxes	169,692,848	164,204,425	140,926,495	130,572,313
Property Taxes - Net Proceeds of Mines	12,065	10,000	0,020, .00	.00,0.2,0.0
Subtotal	169,704,913	164,214,425	140,926,495	130,572,313
	, ,		, , , , , , , , , , , , , , , , , , , ,	
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,570,369	4,912,476		
Department of Homeland Security	4,935,333	17,134,086		
Office of National Drug Control Policy	3,449,576	3,644,963		
Other	1,203,486	1,643,093		
State Grants				
Other	1,811,147	608,972		
Other Local Government Shared Revenues				
Other - RDA Disbursement		1,300,283		
Other - Contributions City of Las Vegas	135,617,366	137,151,588	130,298,020	130,298,017
Subtotal	148,587,277	166,395,461	130,298,020	130,298,017
Charges for Services				
Public Safety	0.404.070	0 000 074	0.405.000	0.570.470
Police	9,491,873	8,290,074	8,485,000	8,578,176
Other - Airport	16,261,814	17,876,737	16,385,849 24,870,849	16,336,362
Subtotal	25,753,687	26,166,811	24,670,049	24,914,538
Miscellaneous				
Interest Earnings	2,717,848	1,532,670	1,600,000	1,600,000
Other	921,365	1,452,988	690,000	690,000
Subtotal	3,639,213	2,985,658	2,290,000	2,290,000
		· · · · · · · · · · · · · · · · · · ·		
Subtotal Revenues	347,685,090	359,762,355	298,385,364	288,074,868
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	245 672 064	046 004 006	204 622 220	204 622 220
From Fund 1010 (General Fund)	215,672,961	216,281,886	204,623,329	204,623,329
	:			
BEGINNING FUND BALANCE				
Reserved	28,838,266	4,586,007		
Unreserved	32,134,923	47,472,828	67,312,568	72,429,203
TOTAL BEGINNING FUND BALANCE	60,973,189	52,058,835	67,312,568	72,429,203
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	624,331,240	628,103,076	570,321,261	565,127,400

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		=11.14.
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
D. His Osfets	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Safety				
Police	320 460 883	217 511 044	329,205,254	321,931,200
Salaries & Wages	320,460,883 126,442,044	317,511,844 135,197,584	136,309,095	133,272,650
Employee Benefits Services & Supplies*	73,159,564	73,505,584	55,071,364	55,071,364
Capital Outlay	34,293,572	9,458,861	2,322,980	2,322,980
Subtotal	554,356,063	535,673,873	522,908,693	512,598,194
Subtotal	334,330,003	333,073,073	322,300,033	312,330,134
Subtotal Expenditures	554,356,063	535,673,873	522,908,693	512,598,194
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4280 (LVMPD Capital Imp)	17,916,342	14,000,000		
To Fund 6570 (LVMPD Self-Funded Ind Ins)		6,000,000		
Subtotal	17,916,342	20,000,000	0	00
			*	
ENDING FUND BALANCE				
Reserved	4,586,007			
Unreserved	47,472,828	72,429,203	47,412,568	52,529,206
TOTAL ENDING FUND BALANCE	52,058,835	72,429,203	47,412,568	52,529,206
TOTAL FUND COMMITMENTS AND	, ,		1	
FUND BALANCE	624,331,240	628,103,076	570,321,261	565,127,400

^{*} The Principal & Interest for long-term debt on the replacement of capital is included in the Services & Supplies category.

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

	(4)	(0)	(2)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		EINIA I
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees	7,873,757	8,193,298	8,285,000	8,285,000
Ol and the Oranders				
Charges for Services				
General Government	000 700	000 005	407.000	407.000
Other	899,729	292,905	437,628	437,628
Judicial	000 040	440.450	404 000	404 000
Other	336,619	413,450	421,033	421,033
Public Safety		507.044	450 700	450 700
Other	555,309	507,914	450,700	450,700
Subtotal	1,791,657	1,214,269	1,309,361	1,309,361
Fines & Forfeits				
Fines & Foriells				
Other	30,825	5,750	20,000	20,000
Other	30,023	3,730	20,000	20,000
Miscellaneous				
Interest Earnings	403,866	67,918	35,000	35,000
Other	507,335	550,000	568,000	568,000
Subtotal	911,201	617,918	603,000	603,000
Subtotal Revenues	10,607,440	10,031,235	10,217,361	10,217,361
Subtotal Notonass	10,007,110	10,001,200	, ,	,,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	143,902	90,000	99,000	99,000
,		,	·	
BEGINNING FUND BALANCE				
Reserved	238,732			
Unreserved	30,974,637	6,519,978	6,594,075	6,594,075
TOTAL BEGINNING FUND BALANCE	31,213,369	6,519,978	6,594,075	6,594,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,964,711	16,641,213	16,910,436	16,910,436

SCHEDULE B

Fund 2100 General Purpose

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/11
EVDENDITUDES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2009	06/30/2010	APPROVED	APPROVED
General Government	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Other				
Salaries & Wages	436,094	496,499	448,124	448,124
Employee Benefits	194,048	202,882	176,507	176,507
Services & Supplies	7,640,304	7,640,153	12,256,019	12,256,019
Capital Outlay	7,040,004	108,873	12,200,010	12,200,010
Subtotal	8,270,446	8,448,407	12,880,650	12,880,650
Judicial	5,2.5,1.6	0, ,	12,000,000	,
Other				
Salaries & Wages	326,988	326,973	337,138	337,138
Employee Benefits	93,555	133,584	132,565	132,565
Services & Supplies	3,153	3,924	4,000	4,000
Capital Outlay	3,.55	0,0	.,555	,,
Subtotal	423,696	464,481	473,703	473,703
Public Safety		!		
Other				
Salaries & Wages	48,527	192,739	275,012	275,012
Employee Benefits	4,482	82,696	132,888	132,888
Services & Supplies	538,643	411,443	2,671,600	2,671,600
Capital Outlay	627,113			
Subtotal	1,218,765	686,878	3,079,500	3,079,500
Welfare				
Other				
Salaries & Wages	69,017	54,127	40,984	40,984
Employee Benefits	18,320	32,041	23,089	23,089
Services & Supplies	318,451	315,828	368,994	368,994
Capital Outlay				
Subtota		401,996	433,067	433,067
Subtotal Expenditures	10,318,695	10,001,762	16,866,920	16,866,920
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			40.540	10.510
To Fund 2160 (Court Education Prog)	30,000	45,315	43,516	43,516
To Fund 2290 (Technology Fees)	7,432,458			
To Fund 2300 (Entitlements)	15,963,684			
To Fund 2540 (Court Collection Fees)	1,699,896	61		
Subtotal	25,126,038	45,376	43,516	43,516
ENDING FUND BALANCE	1			
Reserved				
Unreserved	6,519,978	6,594,075		
TOTAL ENDING FUND BALANCE	6,519,978	6,594,075	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	41,964,711	16,641,213	16,910,436	16,910,436

SCHEDULE B

Fund 2100 General Purpose

4-27-2	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes Residential Park Construction Tax	2,374,280	1,068,000	1,627,000	1,627,000
Miscellaneous				
Interest Earnings	1,378,983	489,000	349,000	349,000
Other	213,304	417,000	210,000	210,000
Subtotal	1,592,287	906,000	559,000	559,000
Subtotal Revenues	3,966,567	1,974,000	2,186,000	2,186,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				was a constant
Reserved				
Unreserved	20,839,046	20,699,997	16,936,759	16,936,759
TOTAL BEGINNING FUND BALANCE	20,839,046	20,699,997	16,936,759	16,936,759
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,805,613	22,673,997	19,122,759	19,122,759
EXPENDITURES				
Culture & Recreation				
Parks	207 224	200 200	1 017 600	1,017,600
Services & Supplies	397,321	200,200	1,017,600	1,017,600
Subtotal Expenditures	397,321	200,200	1,017,600	1,017,600
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	ŧ			
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec Capital Improvement)	3,708,295	5,537,038	18,105,159	18,105,159
ENDING FUND BALANCE				
Reserved				
Unreserved	20,699,997	16,936,759		
TOTAL ENDING FUND BALANCE	20,699,997	16,936,759	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	24,805,613	22,673,997	19,122,759	19,122,759

SCHEDULE B

Fund 2110 Subdivision Park Fees

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Room Tax (NRS 244.3351)	37,179,811	30,721,000	30,437,000	30,437,000
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	9,853,781	6,563,000	5,605,000	5,605,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,193,979	4,073,667	4,104,333	4,104,333
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	8,387,958	8,147,333	8,208,667	8,208,667
Motor Vehicle Privilege Tax (Suppl. GST)	43,158,008	43,924,000	44,390,000	44,390,000
County Option Motor Vehicle Fuel - Reg Trnsp	37,420,918	36,709,000	36,959,000	36,959,000
County Option 1/2 Percent Sales				
& Use Tax (Regional Transportation)	149,922,311	127,065,000	127,065,000	127,065,000
Subtotal	243,083,174	219,919,000	220,727,000	220,727,000
Miscellaneous				
Interest Earnings	967,199	418,000	419,000	419,000
Subtotal Revenues	291,083,965	257,621,000	257,188,000	257,188,000
Cubicial November	201,000,000			
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	1			
Residual Equity Transfers	204 002 005	257 624 000	257 199 000	257,188,000
TOTAL AVAILABLE RESOURCES	291,083,965	257,621,000	257,188,000	251,166,000

SCHEDULE B

Fund 2120 Master Transportation Plan

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Works				
Master Transportation Plan	200.075	2 000	44 000	41,900
Services & Supplies	209,075	2,000 2,571,000	41,900 2,548,000	2,548,000
Contributions to Cities Contributions to Reg. Transp Comm.*	3,117,119 37,420,918	36,709,000	36,959,000	36,959,000
Contributions to RTC - Public Transit*	154,116,289	131,138,667	131,169,333	131,169,333
Subtotal	194,863,401	170,420,667	170,718,233	170,718,233
Cubiciai	104,000,401	170,420,007	170,710,200	170,710,200
Subtotal Expenditures	194,863,401	170,420,667	170,718,233	170,718,233
		, ,	· · · · · · · · · · · · · · · · · · ·	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3120 (Revenue Stabilization) To Fund 3170 (L-T Co Bond Debt Svc) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Rm Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal	44,344,648 16,820,106 26,667,853 8,387,957 96,220,564	3,910,241 49,695,828 16,598,266 8,848,665 8,147,333 87,200,333	54,070,138 16,226,962 7,964,000 8,208,667 86,469,767	54,070,138 16,226,962 7,964,000 8,208,667 86,469,767
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND	004 000 005	057.004.000	057 400 000	257 400 000
* Effective EV 1997 98 PTC filed a	291,083,965	257,621,000	257,188,000	257,188,000

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

Clark County
(Local Government)

SCHEDULE B

<u>Fund 2120</u> <u>Master Transportation Plan</u>

(1)					
ACTUAL PRIOR YEAR ENDING O6/30/2009 TENTATIVE FINAL APPROVED APPR		(1)	(2)	(3)	(4)
REVENUES				BUDGET YEAR	ENDING 06/30/11
Taxes	DEVENUE			TENTATIVE	CINIAI
Taxes	REVENUES				
Property Tax	Toyon	06/30/2009	06/30/2010	APPROVED	APPROVED
Property Tax - Net Proceeds of Mines Subtotal 33,541,820 0 0 0 0		30 530 665			
Subtotal 39,541,820					
Subtotal Revenues	• •		0	0	0
Subtotal Revenues 39,948,834 203,000 0 0	Gubtotal	00,011,020			
Subtotal Revenues 39,948,834 203,000 0 0	Miscellaneous				
Subtotal Revenues 39,948,834 203,000 0 0		407,014	203,000		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	0 -	,	,		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
Departing Transfers In (Schedule T) BEGINNING FUND BALANCE Reserved Unreserved Unreser	Subtotal Revenues	39,948,834	203,000	0	0
Departing Transfers In (Schedule T) BEGINNING FUND BALANCE Reserved Unreserved Unreser					
BEGINNING FUND BALANCE Reserved Unreserved Unrese					
Reserved Unreserved	Operating Transfers In (Schedule T)				
Reserved Unreserved					
Unreserved					
TOTAL BEGINNING FUND BALANCE					
Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 39,948,834 203,000 0 0 EXPENDITURES Public Works Highways & Streets 262,532 2,000 2,00			<u> </u>	0	
Residual Equity Transfers		U	0	U	U
TOTAL AVAILABLE RESOURCES 39,948,834 203,000 0 0	•				
EXPENDITURES Public Works Highways & Streets Services & Supplies 262,532 2,000 Contributions to City of Las Vegas 7,903,289 45,486 Contributions to City of North Las Vegas 523,859 3,015 Contributions to City of Henderson 1,009,302 5,809 Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 0 0 O O O O O O		30 048 834	203.000	0	0
Public Works Highways & Streets 262,532 2,000 Services & Supplies 262,532 2,000 Contributions to City of North Las Vegas 7,903,289 45,486 Contributions to City of Henderson 1,009,302 5,809 Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 58,300 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 14,807,085 58,300 0 0 Operating Transfers Out (Schedule T) 25,141,749 144,700 144,700 ENDING FUND BALANCE 8 8 14,807,085	TOTAL AVAILABLE REGOGRACES	33,340,004	200,000		
Public Works Highways & Streets 262,532 2,000 Services & Supplies 262,532 2,000 Contributions to City of North Las Vegas 7,903,289 45,486 Contributions to City of Henderson 1,009,302 5,809 Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 58,300 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 14,807,085 58,300 0 0 Operating Transfers Out (Schedule T) 25,141,749 144,700 144,700 ENDING FUND BALANCE 8 8 14,807,085	EXPENDITURES				i
Highways & Streets Services & Supplies 262,532 2,000 Contributions to City of Las Vegas 7,903,289 45,486 Contributions to City of North Las Vegas 523,859 3,015 Contributions to City of Henderson 1,009,302 5,809 Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 0 0 O O O O O O					
Services & Supplies					
Contributions to City of North Las Vegas Contributions to City of Henderson Contributions to City of Boulder City Contributions to City of Mesquite Contributions to City of Mesquite Contributions to State of Nevada Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE ROTOTAL FUND COMMITMENTS AND		262,532	2,000		
Contributions to City of Henderson 1,009,302 5,809 Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 25,141,749 144,700 144,700 ENDING FUND BALANCE 25,141,749 144,700 144,700 144,700 ENDING FUND BALANCE 0 0 0 0 TOTAL ENDING FUND BALANCE 0 0 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0	Contributions to City of Las Vegas	7,903,289	45,486		
Contributions to City of Boulder City 254,945 1,467 Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 25,141,749 144,700 Operating Transfers Out (Schedule T) 25,141,749 144,700 ENDING FUND BALANCE 25,141,749 144,700 ENDING FUND BALANCE 0 0 0 TOTAL ENDING FUND BALANCE 0 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	Contributions to City of North Las Vegas	523,859	3,015		
Contributions to City of Mesquite 90,802 523 Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 25,141,749 144,700 Operating Transfers Out (Schedule T) 25,141,749 144,700 ENDING FUND BALANCE 25,141,749 144,700 ENDING FUND BALANCE 0 0 0 TOTAL ENDING FUND BALANCE 0 0 0 TOTAL FUND COMMITMENTS AND 0 0 0		1,009,302	5,809		
Contributions to State of Nevada 4,762,356 Subtotal Expenditures 14,807,085 58,300 0 0 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 25,141,749 144,700 144	Contributions to City of Boulder City				
Subtotal Expenditures		-	523		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	14,807,085	58,300	0	0
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist) 25,141,749 ENDING FUND BALANCE Reserved Unreserved 0 TOTAL ENDING FUND BALANCE 0 TOTAL FUND COMMITMENTS AND			ĺ		
Operating Transfers Out (Schedule T) 25,141,749 144,700 ENDING FUND BALANCE 25,141,749 144,700 Reserved Unreserved 0 0 0 TOTAL ENDING FUND BALANCE 0 0 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
To Fund 2150 (Spec Ad Valorem Redist) 25,141,749 144,700 ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
ENDING FUND BALANCE		05 4 44 740	444.700		
Reserved	To Fund 2150 (Spec Ad Valorem Redist)	25,141,749	144,700		
Reserved	ENDING FUND BALANCE				
Unreserved 0 0 0 TOTAL ENDING FUND BALANCE 0 0 0 TOTAL FUND COMMITMENTS AND 0 0 0				1	
TOTAL ENDING FUND BALANCE 0 0 0 0 0 TOTAL FUND COMMITMENTS AND			1	1	
TOTAL FUND COMMITMENTS AND		0	<u> </u>	<u> </u>	n
		1			
		39,948.834	203.000	0	0

FUND BALANCE

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

Clark County (Local Government)

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

		(1)	(2)	(3)	(4)
		(-,	ESTIMATED	BUDGET YEAR E	
		ACTUAL PRIOR	CURRENT	,	
REVENUES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services					
Judicial					
Clerk Fees		1,049,325	932,600	940,000	940,000
Other		17,711	17,590	20,000	20,000
	Subtotal	1,067,036	950,190	960,000	960,000
		, , , , , , , , , , , , , , , , , , , ,			
Fines & Forfeits					
Fines					
Library		6,036	31,650	3,000	3,000
Miscellaneous					
Interest Earnings		18,370	6,253	5,000	5,000
Other		21,576	21,500	20,000	20,000
	Subtotal	39,946	27,753	25,000	25,000
			-		
	Subtotal Revenues	1,113,018	1,009,593	988,000	988,000
		.,,	.,,,,,,,,,		
OTHER FINANCING SOU	IRCES (specify)		,		
Operating Transfers In (
	·				
DECININING CLIND DALA	NCE				
BEGINNING FUND BALA Reserved	INCE				
Unreserved		431,888	426,186	251,618	251,618
TOTAL BEGINNING FUNI	D BALANCE	431,888	426,186	251,618	251,618
Prior Period Adjustments		431,000	4 20, 100	231,010	201,010
Residual Equity Transfer					
TOTAL AVAILABLE RESC		1,544,906	1,435,779	1,239,618	1,239,618
. O I / L / W/ II DEL I I LOC		1,544,500	1,700,770	1,200,010	1,200,010

SCHEDULE B

Fund 2140 Law Library

(1)		(4)	(0)	(0)	/4\
CURRENT TENTATIVE FINAL APPROVED A		(1)			
VEAR ENDING		ACTUAL DDIOD		BUDGET TEAR E	:HDING 00/30/11
Dudicial Libraries Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Salaries	EVENDITUES			TENTATIVE	FINIAL
Judicial Libraries Salaries & Wages 367,660 420,062 388,512 388,512 169,445 169,455 169,455 169,455 169,455 16	EXPENDITURES				
Libraries Salaries & Wages 367,660 420,062 388,512 388,512 388,512 19,445 1		06/30/2009	06/30/2010	APPROVED	APPROVED
Salaries & Wages 367,660 420,062 388,512 388,512 191,949 169,445 169,4					
Employee Benefits 136,954 191,949 169,445 590,161 572,150 590,161 590,161 572,150 590,161 590,161 590,161 1,118,720 1,184,161 1,148,118 1,148,118 1,148,118					
Services & Supplies Capital Outlay Subtotal Subtotal 1,118,720 1,184,161 1,148,118 1,148,118					
Subtotal 1,118,720 1,184,161 1,148,118 1,148,118		The state of the s			
Subtotal 1,118,720 1,184,161 1,148,118 1,148,118 Subtotal Expenditures 1,118,720 1,184,161 1,148,118 1,148,118 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500		614,106	572,150	590,161	590,161
Subtotal Expenditures 1,118,720 1,184,161 1,148,118 1,148,118 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	Subtotal	1,118,720	1,184,161	1,148,118	1,148,118
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	,				
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 4251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	0.1	4 440	4 404 404	1 1 10 1 10	1 1 10 110
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	Subtotal Expenditures	1,118,720	1,184,161	1,148,118	1,148,118
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved Unreserved 426,186 251,618 91,500 91,500 70TAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
ENDING FUND BALANCE Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
ENDING FUND BALANCE Reserved Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	Operating Transfers Out (Schedule T)				
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500		,			
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
Reserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500	ENDING FUND DALANGE				
Unreserved 426,186 251,618 91,500 91,500 TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500					
TOTAL ENDING FUND BALANCE 426,186 251,618 91,500 91,500		400.400	054.045	04 500	04 500
TOTAL FUND COMMITMENTS AND		426,186	251,618	91,500	91,500
FUND BALANCE 1,544,906 1,435,779 1,239,618 1,239,618	FUND BALANCE	1,544,906	1,435,779	1,239,618	1,239,618

SCHEDULE B

Fund 2140 Law Library

	(1)	(2)	(3)	(4)
	AOTHAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 06/30/11
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2009	00/30/2010	ATTROVED	ATTROVED
State Shared Revenues				
Other		817,321		
Other Local Government Grants		,		
Inter-Local Cooperative Agreements				
City of Las Vegas	7,903,289	45,486		
City of North Las Vegas	523,859	3,015		
City of Henderson	1,009,302	5,809		
City of Boulder City	254,945	1,467		
City of Mesquite	90,802	523		
Subtotal	9,782,197	873,621	0	0
Miscellaneous				
Interest Earnings	187,335	5,000		
	X			
				•
Subtotal Revenues	9,969,532	878,621	0	0
	-,,			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Dist)	25,141,749	144,700		
		•		
				-
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	35,111,281	1,023,321	0	0

NOTE: Due to the diversion of property tax revenues

(see Fund 2130), there is no activity in this fund as the interlocal agreement to distribute

Clark County (Local Government)

funds to local entities is invalid.

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
<u>EXPENDITURES</u>	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Works	06/30/2009	00/30/2010	AFFROVED	AFFROVED
Highways & Streets				
Services & Supplies	6,535	100		
Contributions to City of Las Vegas	3,528,103	93,589		
Contributions to City of North Las Vegas	1,289,224	35,833		
Contributions to City of Henderson	2,302,179	66,369		
Contributions to City of Boulder City	106,035	3,458		
Contributions to City of Mesquite	127,557	4,143		
Subtotal	7,359,633	203,492	0	0
Subtotal Expenditures	7,359,633	203,492	0	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	14,041,898 13,709,750 27,751,648	409,288 410,541 819,829	0	0
ENDING FUND BALANCE Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	35,111,281	1,023,321	0_	0

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/11
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2009	00/30/2010	ATTROVED	ATTROVED
Federal Grants				
Nat'l Highway Traffic & Safety Admin	73,180	46,392		
State Shared Revenues	70,100	10,002		
Court Administrative Assessment	321,771			
Subtotal	394,951	46,392	0	0
Charges for Services				
Judicial				
Other	1,125,848	1,150,000	1,100,000	1,100,000
Miscellaneous				
Interest Earnings	22,260	7,944	4,500	4,500
Subtotal Revenues	1,543,059	1,204,336	1,104,500	1,104,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	30,000	45,315	43,516	43,516
BEGINNING FUND BALANCE				
Reserved	407.004	500 550	500.050	500.050
Unreserved	467,301	528,556	520,056	520,056
TOTAL BEGINNING FUND BALANCE	467,301	528,556	520,056	520,056
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2,040,360	1,778,207	1,668,072	1,668,072
TOTAL AVAILABLE RESOURCES	2,040,300	1,770,207	1,000,072	1,000,012
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	610,598	461,794	521,163	521,163
Employee Benefits	225,253	224,060	238,284	238,284
Services & Supplies	375,953	272,297	378,624	378,624
Subtotal Expenditures	1,211,804	958,151	1,138,071	1,138,071
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	300,000	300,000	400,000	400,000
ENDING FUND BALANCE				
Reserved	500 550	500.050	400.004	420.004
Unreserved	528,556	520,056	130,001	130,001 130,001
TOTAL EURID COMMITMENTS AND	528,556	520,056	130,001	130,001
TOTAL FUND COMMITMENTS AND	2.040.260	1 779 207	1,668,072	1,668,072
FUND BALANCE	2,040,360	1,778,207	1,000,072	1,000,072

SCHEDULE B

Fund 2160 Court Education Program

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues Other Local Government Shared Revenues Other-Contribution City of Las Vegas	39,168	83,403	84,376	84,376
Miscellaneous Interest Earnings	2,654			
Subtotal Revenues	41,822	83,403	84,376	84,376
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	61,780	131,553	137,710	137,710
BEGINNING FUND BALANCE Reserved Unreserved	114,554	20,285	23,000	23,000
TOTAL BEGINNING FUND BALANCE	114,554	20,285	23,000	23,000
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	218,156	235,241	245,086	245,086
EXPENDITURES Public Safety Police Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Subtotal Expenditures	144,232 44,392 9,247 197,871	142,959 47,316 11,626 10,340 212,241	147,095 46,149 31,064 224,308	147,095 46,149 31,064 224,308
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved	20,285	23,000	20,778	20,778
TOTAL ENDING FUND BALANCE	20,285	23,000	20,778	20,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	218,156	235,241	245,086	245,086

SCHEDULE B

Fund 2180 Citizen Review Board Administration

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenues	06/30/2009	06/30/2010	APPROVED	APPROVED
State Shared Revenues	:			
Court Administrative Assessments	1,555,855	1,739,500	1,415,100	1,415,100
Court Facility Admin Assessments	2,253,233	2,243,060	2,065,100	2,065,100
Subtotal	3,809,088	3,982,560	3,480,200	3,480,200
Castotal	0,000,000	0,002,000	0,100,200	3,100,200
Miscellaneous				
Interest Earnings	425,790	149,270	72,700	72,700
•				
Subtotal Revenues	4,234,878	4,131,830	3,552,900	3,552,900
OTHER FINANCING COURCES (and sife)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3120 (Revenue Stabilization)	36,750	9,350		
From Fund 3120 (Revenue Stabilization)	30,730	9,550		
BEGINNING FUND BALANCE				
Reserved	32,301	172,486		
Unreserved	9,977,831	10,694,965	10,010,161	10,010,161
TOTAL BEGINNING FUND BALANCE	10,010,132	10,867,451	10,010,161	10,010,161
Prior Period Adjustments				
Residual Equity Transfers			10 500 001	10.500.001
TOTAL AVAILABLE RESOURCES	14,281,760	15,008,631	13,563,061	13,563,061
<u>EXPENDITURES</u>				
Judicial				
Justice Court				
Services & Supplies	1,237,036	2,501,306	11,526,955	11,526,955
Capital Outlay	221,879	496,351		
Subtotal Expenditures	1,458,915	2,997,657	11,526,955	11,526,955
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	1,955,394	2,000,813	2,036,106	2,036,106
ENDING FUND BALANCE				
Reserved	172,486			
Unreserved	10,694,965	10,010,161		
TOTAL ENDING FUND BALANCE	10,867,451	10,010,161	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	14,281,760	15,008,631	13,563,061	13,563,061

SCHEDULE B

Fund 2190

Justice Court Administrative Assessment

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		(2)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL BRIGE	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENTATO /E	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Later and a Davience	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	96 633	EOG 194	305 330	305 330
Department of Health & Human Services	86,633	526,184	395,320	395,320
State Shared Revenues Court Administrative Assessment	3,313,356	3,630,304	3,866,895	3,866,895
Subtotal	3,399,989	4,156,488	4,262,215	4,262,215
Subtotal	3,399,909	4,130,400	4,202,213	4,202,213
Charges for Services				
Judicial				
Other	180,754	353,411	436,000	436,000
Other	100,754	333,411	430,000	430,000
Miscellaneous				
Interest Earnings	104,259	40,300	30,000	30,000
interest Larrings	104,255	40,500	30,000	30,000
	İ			
Subtotal Revenues	3,685,002	4,550,199	4,728,215	4,728,215
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		8,000		
From Fund 2160 (Court Education Prog)	300,000	300,000	400,000	400,000
From Fund 2410 (County Donations)		22,283		
Subtotal	300,000	330,283	400,000	400,000
DEGNAMING FUND BALLANCE				
BEGINNING FUND BALANCE				
Reserved	2,860	2,860	4 500 045	4 500 045
Unreserved	1,661,924	2,107,037	1,599,215	1,599,215
TOTAL BEGINNING FUND BALANCE	1,664,784	2,109,897	1,599,215	1,599,215
Prior Period Adjustments				
Residual Equity Transfers	E 040 700	6 000 370	6 707 400	6 707 420
TOTAL AVAILABLE RESOURCES	5,649,786	6,990,379	6,727,430	6,727,430

SCHEDULE B

Fund 2200 Specialty Courts

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	INDING 06/30/11
EVDENDITUDES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2009	06/30/2010	APPROVED	APPROVED
Judicial	00/30/2003	00/00/2010	ATTROVED	711110122
Specialty Courts				
Salaries & Wages	169,865	402,930	508,527	508,527
Employee Benefits	60,399	162,495	204,080	204,080
Services & Supplies	3,309,625	4,775,265	5,414,924	5,414,924
Capital Outlay	0.500.000	50,474	0.407.504	0.407.504
Subtotal	3,539,889	5,391,164	6,127,531	6,127,531
Subtotal Expenditures	3,539,889	5,391,164	6,127,531	6,127,531
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,860 2,107,037	1,599,215	599,899	599,899
Unreserved TOTAL ENDING FUND BALANCE	2,107,037	1,599,215	599,899	599,899
TOTAL ENDING FOND BALANCE TOTAL FUND COMMITMENTS AND	2,100,091	1,000,210	333,333	
FUND BALANCE	5,649,786	6,990,379	6,727,430	6,727,430

SCHEDULE B

Fund 2200 Specialty Courts

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	T T T T T T T T T T T T T T T T T T T	
DEVENIJES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2009	00/30/2010	ATTROVED	ATTROVED
Federal Grants				
Department of Health & Human Services	14,972,510	16,411,212	19,394,676	20,272,149
Other (Incentive Funds)	11,072,010	5,797,026	3,540,000	3,540,000
Subtotal	14,972,510	22,208,238	22,934,676	23,812,149
Cubicidi	11,012,010	22,200,200	22,00 .,0. 0	
Charges for Services				
Judicial				
Other		75,000	75,000	75,000
Miscellaneous				
Interest Earnings	169,578	80,965	50,000	50,000
Rents & Royalties (State of NV)		185,070	326,772	326,772
Other	15,071	6,105	2,000	2,000
Subtotal	184,649	272,140	378,772	378,772
Subtotal Revenues	15,157,159	22,555,378	23,388,448	24,265,921
Subtotal Revenues	10,107,109	22,000,070	23,300,440	24,200,321
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,965,000	7,778,400	6,918,610	7,370,641
770117 4114 7575 (551151417 4114)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	1	, ,
		·		
BEGINNING FUND BALANCE		40.404		
Reserved	4 440 447	12,491	4 000 740	4 000 710
Unreserved	4,412,417 4,412,417	4,486,552 4,499,043	4,028,712 4,028,712	4,028,712 4,028,712
TOTAL BEGINNING FUND BALANCE	4,412,417	4,499,043	4,020,712	7,020,712
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,534,576	34,832,821	34,335,770	35,665,274
TOTAL AVAILABLE REGOGRAGE		0 1,002,021	. 3.,000,770	

SCHEDULE B

Fund 2210
District Attorney Family Support

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	Art and a state areas areas	(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/11
		ACTUAL PRIOR	CURRENT		
EXPENDITURES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Indiaial		06/30/2009	06/30/2010	APPROVED	APPROVED
Judicial District Attorney					
Salaries & Wages		13,989,069	14,447,201	14,976,273	14,976,273
Employee Benefits		5,954,838	6,797,900	6,778,894	6,778,894
Services & Supplies		2,091,626	9,547,637	10,580,603	11,910,107
Capital Outlay		, ,	11,371	, ,	
	Subtotal	22,035,533	30,804,109	32,335,770	33,665,274
	Subtotal Expenditures	22,035,533	30,804,109	32,335,770	33,665,274
OTHER USES Contingency (not to Total Expenditures) Operating Transfers					
ENDING FUND BAL	ANCE				
Reserved		12,491	, :-		0.000.000
Unreserved	UD DAL ANOT	4,486,552	4,028,712	2,000,000	2,000,000
TOTAL ENDING FUNTOTAL FUND COMM		4,499,043	4,028,712	2,000,000	2,000,000
FUND BALANCE	MILINIEN 19 AND	26,534,576	34,832,821	34,335,770	35,665,274

SCHEDULE B

Fund 2210
District Attorney Family Support

	(1)	(2)	(3)	(4)
	` ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
General Government				
Other	226,884	298,050	319,245	319,245
Miscellaneous				
Interest Earnings	(205)	49	50	50
interest Earnings	(203)	49	30	30
Subtotal Revenues	226,679	298,099	319,295	319,295
			0.0,200	
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	226,679	298,099	319,295	319,295
TO THE THE REEL TREGORNOLO	220,010	200,000	010,200	010,200
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	167,222	207,078	213,726	213,726
Employee Benefits	56,964	89,015	88,544	88,544
Services & Supplies	2,493	2,006	17,025	17,025
Subtotal Expenditures	226,679	298,099	319,295	319,295
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	226,679	298,099	319,295	319,295

SCHEDULE B

Fund 2220 Personnel Services

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODOLI TEARLE	1401140 00/00/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenues	06/30/2009	06/30/2010	APPROVED	APPROVED
Federal Grants				
Department of Energy	2,738,976	2,003,457	1,140,600	1,140,600
Doparation of Energy		2,000, 101	.,,	.,,
Miscellaneous				
Interest Earnings	135,712	27,225	10,000	10,000
	٠			
Subtotal Revenues	2,874,688	2,030,682	1,150,600	1,150,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	0.774.004	2 005 000	2 470 542	0.470.540
Unreserved TOTAL BEGINNING FUND BALANCE	2,771,394 2,771,394	2,905,666 2,905,666	2,478,543 2,478,543	2,478,543
Prior Period Adjustments	2,771,394	2,905,666	2,470,543	2,478,543
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,646,082	4,936,348	3,629,143	3,629,143
TOTAL AVAILABLE RESOURCES	I 0,010,002	1,000,010	0,020,110	0,020,110
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	713,498	484,944	637,920	637,920
Employee Benefits	211,186	176,722	257,249	257,249
Services & Supplies	1,815,732	1,796,139	2,468,369	2,468,369
Subtotal Expenditures	2,740,416	2,457,805	3,363,538	3,363,538
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				005 005
Unreserved	2,905,666	2,478,543	265,605	265,605
TOTAL ENDING FUND BALANCE	2,905,666	2,478,543	265,605	265,605
TOTAL FUND COMMITMENTS AND	E 646 000	V 036 340	3 620 142	2 620 142
FUND BALANCE	5,646,082	4,936,348	3,629,143	3,629,143

SCHEDULE B

Fund 2230 Federal Nuclear Waste Grant

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED
Miscellaneous	06/30/2009	06/30/2010	APPROVED	APPROVED
Interest Earnings	138,956	51,154	35,766	35,766
		- 1, 10		
Subtotal Revenues	138,956	51,154	35,766	35,766
Subtotal Nevertues	130,930	31,104	33,700	33,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE				
Reserved			3,101,778	3,101,778
Unreserved	3,440,768	3,462,460	266,049	266,049
TOTAL BEGINNING FUND BALANCE	3,440,768	3,462,460	3,367,827	3,367,827
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	3,579,724	3,513,614	3,403,593	3,403,593
TOTAL AVAILABLE RESOURCES	3,379,724	3,313,014	3,403,393	0,400,000
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	70,266	74,776	74,788	74,788
Employee Benefits	25,398	31,964	31,219	31,219
Services & Supplies	21,600	39,047	195,808	195,808
Subtotal Expenditures	117,264	145,787	301,815	301,815
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Spording Transition Cut (Constant 1)				
ENDING FUND DALANGE				
ENDING FUND BALANCE Reserved		3,101,778	3,101,778	3,101,778
Unreserved	3,462,460	266,049] 3,101,778	3,131,770
TOTAL ENDING FUND BALANCE	3,462,460	3,367,827	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND	, , , , , , , , , , , , , , , , , , , ,			
FUND BALANCE	3,579,724	3,513,614	3,403,593	3,403,593

SCHEDULE B

Fund 2240 Wetlands Park

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	69,448	60,000	60,000	60,000
Miscellaneous				
Interest Earnings	1,405	100	100	100
3	·			
0.444.0	70.050	00.100	00.400	00.400
Subtotal Revenues	70,853	60,100	60,100	60,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	, , , , , , , , , , , , , , , , , , , ,			
Reserved				
Unreserved	94,174	39,471	27,771	27,771
TOTAL BEGINNING FUND BALANCE	94,174	39,471	27,771	27,771
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	165,027	99,571	87,871	87,871
TOTAL AVAILABLE RESOURCES	103,027	99,571	07,071	07,071
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	125,556	71,800	80,871	80,871
Subtotal Expenditures	125,556	71,800	. 80,871	80,871
Oublotal Experiations	120,000	7 1,000	. 00,071	00,071
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE				
ENDING FUND BALANCE Reserved				
Unreserved	39,471	27,771	7,000	7,000
TOTAL ENDING FUND BALANCE	39,471	27,771	7,000	7,000
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	165,027	99,571	87,871	87,871

SCHEDULE B

Fund 2250 Boat Safety

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	4,089,114	4,197,502	4,000,000	4,000,000
N.C. and Harrison				
Miscellaneous Interest Earnings	208,356	70,000	35,000	35,000
interest Earnings	200,330	70,000	35,000	33,000
Subtotal Revenues	4,297,470	4,267,502	4,035,000	4,035,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	4 504 447	E 055 277	5 047 206	E 047 206
Unreserved TOTAL BEGINNING FUND BALANCE	4,564,117 4,564,117	5,655,377 5,655,377	5,817,396 5,817,396	5,817,396 5,817,396
Prior Period Adjustments	4,364,117	5,055,577	5,617,390	5,617,590
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,861,587	9,922,879	9,852,396	9,852,396
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	2,060,500	2,605,177	2,787,557	2,787,557
Employee Benefits	803,555	1,111,503	1,119,941	1,119,941
Services & Supplies	342,155	388,803	5,059,803	5,059,803
Subtotal Expenditures	3,206,210	4,105,483	8,967,301	8,967,301
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant t)				
ENDING FUND BALANCE				
Reserved				
Unreserved	5,655,377	5,817,396	885,095	885,095
TOTAL ENDING FUND BALANCE	5,655,377	5,817,396	885,095	885,095
TOTAL FUND COMMITMENTS AND	-,,-,	, ,	,	
FUND BALANCE	8,861,587	9,922,879	9,852,396	9,852,396

SCHEDULE B

Fund 2260 District Attorney Check Restitution

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	7,695,377	7,010,075	7,000,000	7,000,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,131,362	887,660	876,750	876,750
Department of Homeland Security		724,840	720,000	720,000
Federal Highway Administration			1,290,000	1,290,000
State Grants				
Dept. of Motor Vehicles & Public Safety	2,448,991	1,160,000	2,160,000	2,160,000
Subtotal	3,580,353	2,772,500	5,046,750	5,046,750
Fines and Forfeits				
Fines Other	17,500	17,500	17,500	17,500
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	310,438	40,000	20,000	20,000
Other	198,122	7,527	20,000	20,000
Subtotal	508,560	47,527	20,000	20,000
Gustotar		,02.	20,000	
Subtotal Revenues	11,801,790	9,847,602	12,084,250	12,084,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	348,614	628,891	:	
Unreserved	8,649,080	7,003,174	5,846,918	5,046,918
TOTAL BEGINNING FUND BALANCE	8,997,694	7,632,065	5,846,918	5,046,918
Prior Period Adjustments	-,,,,			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,799,484	17,479,667	17,931,168	17,131,168

SCHEDULE B

Fund 2270 Air Quality Management

			(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET TEAR E	INDING 00/30/11
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2009	06/30/2010	APPROVED	APPROVED
Health	00/00/2000	00/00/2010	741140425	7.1.1.0.125
Air Quality				
Salaries & Wages	6,818,382	6,497,362	6,321,040	6,062,956
Employee Benefits	2,587,565	2,704,633	2,608,563	2,521,197
Services & Supplies	3,734,472	2,430,754	7,371,459	6,161,459
Capital Outlay	27,000	11.000 7.10	40.004.000	11.745.010
Subtotal	13,167,419	11,632,749	16,301,062	14,745,612
Subtotal Expenditures	13,167,419	11,632,749	16,301,062	14,745,612
	,,,,,,			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		800,000		800,000
ENDING FUND DALANCE				
ENDING FUND BALANCE Reserved	628,891			
Unreserved	7,003,174	5,046,918	1,630,106	1,585,556
TOTAL ENDING FUND BALANCE	7,632,065	5,046,918	1,630,106	1,585,556
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	20,799,484	17,479,667	17,931,168	17,131,168

SCHEDULE B

Fund 2270 Air Quality Management

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TEALTA TO (E	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
International Programme	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use				
Tax (Q-10 Reg Transp Comm)	5,996,892	5,260,000	5,260,000	5,260,000
rax (Q-10 Reg Transp Comm)	5,990,692	5,260,000	5,260,000	3,200,000
Miscellaneous				
Interest Earnings	273,747	50,000	25,000	25,000
· ·	·			
Subtotal Revenues	6,270,639	5,310,000	5,285,000	5,285,000
			, , , , , , , , , , , , , , , , , , ,	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		,		
BEGINNING FUND BALANCE				
Reserved	715,984	776,154		
Unreserved	8,397,052	8,165,325	7,695,010	7,695,010
TOTAL BEGINNING FUND BALANCE	9,113,036	8,941,479	7,695,010	7,695,010
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,383,675	14,251,479	12,980,010	12,980,010
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	3,092,350	3,432,550	3,331,907	3,331,907
Employee Benefits	1,194,772	1,463,769	1,386,346	1,386,346
Services & Supplies	1,838,665	1,126,925	7,081,757	7,081,757
Capital Outlay	316,409	533,225		
Subtotal Expenditures	6,442,196	6,556,469	11,800,010	11,800,010
OTUED HOEO				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Ochedule 1)				
				200 A CONTRACTOR OF THE PARTY O
ENDING FUND BALANCE				
Reserved	776,154		4 466 665	4 400 000
Unreserved	8,165,325	7,695,010	1,180,000	1,180,000
TOTAL ENDING FUND BALANCE	8,941,479	7,695,010	1,180,000	1,180,000
TOTAL FUND COMMITMENTS AND	45 000 075	44.054.470	40.000.040	12.000.010
FUND BALANCE	15,383,675	14,251,479	12,980,010	12,980,010

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

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-	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODGET TEXT	1101110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TALVETTO ES	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	269,424	42,277	30,400	30,400
Subtotal Revenues	269,424	42,277	30,400	30,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,373,906	3,390,450	2,314,000	2,814,000
From Fund 2100 (General Purpose)	7,432,458	, ,	, ,	
Subtotal	9,806,364	3,390,450	2,314,000	2,814,000
BEGINNING FUND BALANCE				
Reserved		16,075		
Unreserved		6,038,490	5,127,617	5,941,617
TOTAL BEGINNING FUND BALANCE	0	6,054,565	5,127,617	5,941,617
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	10,075,788	9,487,292	7,472,017	8,786,017
TOTAL AVAIDABLE REGOGRACES	10,070,700	0,407,202	7,172,017	0,100,017
EXPENDITURES				
General Government				
Other				
Salaries & Wages	565,731	795,722	817,499	817,499
Employee Benefits	254,944	372,816	367,084	367,084
Services & Supplies	3,134,149	2,149,684	6,083,505	7,397,505
Capital Outlay	53,403	21,403	7,000,000	0.500.000
Subtotal	4,008,227	3,339,625	7,268,088	8,582,088
Judicial Other				
Services & Supplies	12,996	206.050	203,929	203,929
Convictor a cappings				,
Subtotal Expenditures	4,021,223	3,545,675	7,472,017	8,786,017
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Cps.amig Transisis out (conoduct 1)				
ENDING FUND BALANCE				
Reserved	16,075			
Unreserved	6,038,490	5,941,617		
TOTAL ENDING FUND BALANCE	6,054,565	5,941,617	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	10,075,788	9,487,292	7,472,017	8,786,017

SCHEDULE B

Fund 2290 Technology Fees

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	10,012,486	14,958,375	8,500,000	8,500,000
Miscellaneous				
Interest Earnings	424,521	117,802	85,703	85,703
Subtotal Revenues	10,437,007	15,076,177	8,585,703	8,585,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	2 000 000	2,000,000	2,370,000	2,370,000
From Fund 1010 (General Fund) From Fund 2100 (General Purpose)	2,000,000 15,963,684	2,000,000	2,370,000	2,370,000
From Fund 2370 (Child Welfare)	31,604	9,429		
Subtotal	17,995,288	2,009,429	2,370,000	2,370,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved		20,134,227	29,272,642	29,272,642
TOTAL BEGINNING FUND BALANCE	0	20,134,227	29,272,642	29,272,642
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,432,295	37,219,833	40,228,345	40,228,345
EVDENDITUDES				
EXPENDITURES Public Safety				
Other				
Salaries & Wages	3,692,926	4,019,593	5,326,484	5,326,484
Employee Benefits	1,515,183	1,784,922	2,285,582	2,285,582
Services & Supplies	2,878,938	1,824,128	21,472,692	21,472,692
Subtotal Expenditures	8,087,047	7,628,643	29,084,758	29,084,758
OTUED 11050				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	211,021	318,548	322,402	322,402
101 and 2000 (County Crame)	211,021	0,0,0,0	322, 132	522, 1 52
ENDING FUND BALANCE				
Reserved				
Unreserved	20,134,227	29,272,642	10,821,185	10,821,185
TOTAL ENDING FUND BALANCE	20,134,227	29,272,642	10,821,185	10,821,185
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	28,432,295	37,219,833	40,228,345	40,228,345

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	:NDING 00/30/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2003	00/30/2010	ATTROVED	711110122
County Option 1/4 Percent Sales & Use				
Tax (Additional Police Officers)	74,556,172	64,863,870	64,863,870	64,863,870
,	, ,	, ,	, ,	
Miscellaneous				
Interest Earnings	119,133	88,900	71,200	71,200
Subtotal Revenues	74,675,305	64,952,770	64,935,070	64,935,070
OTHER FINANCING COURCES (or self-)				
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	74,675,305	64,952,770	64,935,070	64,935,070
EXPENDITURES P. Mis Conference				
Public Safety Police				
Services & Supplies	(4,894)	1,000	1,000	1,000
Contributions to City of Boulder City	606,561	551,060	550,860	550,860
Contributions to City of Henderson	9,947,600	8,904,880	8,900,880	8,900,880
Contributions to City of Mesquite	718,309	652,470	652,170	652,170
Contributions to City of North Las Vegas	8,047,137	7,092,110	7,088,910	7,088,910
Subtotal Expenditures	19,314,713	17,201,520	17,193,820	17,193,820
·				
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	55,360,592	47,751,250	47,741,250	47,741,250
				<u> </u>
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	74,675,305	64,952,770	64,935,070	64,935,070

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	202021 12 ((1	21121110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	5,480,976	1,890,135	1,700,000	1,700,000
Subtotal Revenues	5,480,976	1,890,135	1,700,000	1,700,000
OTHER FINANCING SOURCES (specify)	,			
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Dist)	55,360,592	47,751,250	47,741,250	47,741,250
BEGINNING FUND BALANCE				
Reserved	1,550,040			
Unreserved	135,983,773	148,633,279	139,198,429	139,198,429
TOTAL BEGINNING FUND BALANCE	137,533,813	148,633,279	139,198,429	139,198,429
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	198,375,381	198,274,664	188,639,679	188,639,679
	,	100,211,000		,
EXPENDITURES				
Public Safety				
Police	20 444 000	36 022 200	40,118,461	37,970,084
Salaries & Wages Employee Benefits	28,444,988 13,654,367	36,922,299 18,897,110	20,672,229	19,649,637
Services & Supplies	4,381,763	2,656,894	2,919,226	2,896,464
Capital Outlay	3,260,984	599,932	648,000	648,000
Subtotal Expenditures	49,742,102	59,076,235	64,357,916	61,164,185
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers car (constant tr				
ENDING FUND BALANCE				
Reserved	149 622 270	130 100 100	124 201 762	127 475 404
Unreserved TOTAL ENDING FUND BALANCE	148,633,279 148,633,279	139,198,429 139,198,429	124,281,763 124,281,763	127,475,494 127,475,494
TOTAL FUND COMMITMENTS AND	140,033,279	109, 190,429	127,201,703	121,713,734
FUND BALANCE	198,375,381	198,274,664	188,639,679	188,639,679
. 0110 0/10 11101	100,070,001	100,277,007	.00,000,070	.55,555,575

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	T	1401140 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Fines and Forfeits	00/00/2000	00/00/2010	741110125	711110122
Forfeits				
Other	1,074,769	2,297,710	2,000,000	2,000,000
	.,,	_,,	_,,,,,,,,	_,,
Miscellaneous				
Interest Earnings	12,381	10,576	15,000	15,000
Other	35,957	132,382	40,000	40,000
Subtotal	48,338	142,958	55,000	55,000
Subtotal Revenues	1,123,107	2,440,668	2,055,000	2,055,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved TOTAL BEGINNING FUND BALANCE	0	0	0	0
	U	0	0	
Prior Period Adjustments				
Residual Equity Transfers	1,123,107	2,440,668	2,055,000	2,055,000
TOTAL AVAILABLE RESOURCES	1,123,107	2,440,000	2,033,000	2,033,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	42,032	46,030	50,000	50,000
Employee Benefits	14,094	14,994	16,000	16,000
Services & Supplies	814,293	1,879,131	1,431,000	1,431,000
Subtotal Expenditures	870,419	1,940,155	1,497,000	1,497,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)	252,688	500,513	558,000	558,000
ENDING FUND BALANCE				
Reserved				
Unreserved		0	0	0
TOTAL ENDING FUND BALANCE	0	1 0	<u> </u>	U
TOTAL FUND COMMITMENTS AND	1,123,107	2,440,668	2,055,000	2,055,000
FUND BALANCE	1,123,107	1 2,44U,000	2,000,000	2,000,000

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAK	ENDING 00/30/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVERTOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	405,672	122,000	75,000	75,000
Other	24,390			
Subtotal	430,062	122,000	75,000	75,000
•				
Subtotal Revenues	430,062	122,000	75,000	75,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	,			
From Fund 3290 (Fort Mohave Reserve)		938,653		
BEGINNING FUND BALANCE		0.000		
Reserved	0.040.400	8,360	44 222 974	11 222 074
Unreserved	9,819,489	10,174,221	11,222,874 11,222,874	11,222,874 11,222,874
TOTAL BEGINNING FUND BALANCE	9,819,489	10,182,581	11,222,074	11,222,074
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,249,551	11,243,234	11,297,874	11,297,874
TOTAL AVAILABLE REGOGRAGES	10,210,001	11,210,201	,,,	
EXPENDITURES				
General Government				
Other				
Salaries & Wages			71,100	71,100
Employee Benefits			30,811	30,811
Services & Supplies	66,970	20,360	346,820	346,820
Subtotal Expenditures	66,970	20,360	448,731	448,731
OTHER LICES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,849,143	10,849,143
,				
ENDING FUND BALANCE				
Reserved	8,360			
Unreserved	10,174,221	11,222,874		
TOTAL ENDING FUND BALANCE	10,182,581	11,222,874	0	0
TOTAL FUND COMMITMENTS AND	,			44 007 07 1
FUND BALANCE	10,249,551	11,243,234	11,297,874	11,297,874

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

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	(1)	(2)	(3)	(4)
	(")	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Licenses and Permits				
Non-business Licenses & Permits				
Other	840,272	500,000	400,000	400,000
International Developmen				
Intergovernmental Revenues Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	11,620,704	9,000,000	9,000,000	9,000,000
inter-local coop Agreements (ON LINK)	11,020,704	3,000,000	3,000,000	5,000,000
Miscellaneous				
Interest Earnings	2,346,765	888,000	500,000	500,000
· ·		•	·	
Subtotal Revenues	14,807,741	10,388,000	9,900,000	9,900,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	9,476,423	9,664,435		
Unreserved	47,954,163	52,942,330	60,484,331	60,484,331
TOTAL BEGINNING FUND BALANCE	57,430,586	62,606,765	60,484,331	60,484,331
Prior Period Adjustments				
Residual Equity Transfers	70 000 007	70.004.765	70 204 224	70 204 224
TOTAL AVAILABLE RESOURCES	72,238,327	72,994,765	70,384,331	70,384,331
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	1,162,018	1,283,117	1,436,260	1,436,260
Employee Benefits	409,841	534,260	576,486	576,486
Services & Supplies	8,039,993	10,693,057	62,371,585	62,371,585
Capital Outlay	19,710			
Subtotal Expenditures	9,631,562	12,510,434	64,384,331	64,384,331
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved	9,664,435	-		
Unreserved	52,942,330	60,484,331	6,000,000	6,000,000
TOTAL ENDING FUND BALANCE	62,606,765	60,484,331	6,000,000	6,000,000
TOTAL FUND COMMITMENTS AND	32,000,700	33,404,331	3,000,000	5,000,000
FUND BALANCE	72,238,327	72,994,765	70,384,331	70,384,331

SCHEDULE B

Fund 2360 Habitat Conservation

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	<u> </u>	(1)	(2)	(3)	(4)
		()	ESTIMATED	BUDGET YEAR E	
	Ì	ACTUAL PRIOR	CURRENT		
REVENUE	s	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	-	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	,				
Federal Grants					
Department of Health & Hu	uman Services	20,657,296	23,615,627	30,446,035	30,446,035
Social Security Administrate	tion		1,325,431	2,543,365	2,543,365
State Grants					
State General Fund		35,949,889	41,313,906	45,767,772	45,767,772
	Subtotal	56,607,185	66,254,964	78,757,172	78,757,172
Charges for Services					
Public Safety					
Other		62,294	56,691	71,154	71,154
Miscellaneous					50.00
Interest Earnings		147,034	100,000	50,000	50,000
Other	Subtotal	548,385	60,244	158,699 208,699	158,699 208,699
	Subtotai	695,419	160,244	200,099	200,099
			,		
_					
S	Subtotal Revenues	57,364,898	66,471,899	79,037,025	79,037,025
OTHER FINANCING SOUR	CES (aposity)				
OTHER FINANCING SOURG Operating Transfers In (Sci					
From Fund 1010 (General		500,000	500,000	500,000	500,000
Tronti una 1010 (Genera	arr unu)	300,000		300,000	000,000
		:			
BEGINNING FUND BALANC) L				
Reserved		4 024 400	2 407 141	4 022 472	A 022 A72
Unreserved TOTAL BEGINNING FUND B	RAI ANCE	4,024,109 4,024,109	3,487,141 3,487,141	4,933,472 4,933,472	4,933,472 4,933,472
Prior Period Adjustments		4,024,109	J,407, 141	4,300,472	7,333,472
Residual Equity Transfers					
TOTAL AVAILABLE RESOU	RCES	61,889,007	70,459,040	84,470,497	84,470,497
		2.10001001		- 11.1-11.1-1	

SCHEDULE B

Fund 2370 Child Welfare

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| ACTUAL PRIOR CURRENT YEAR ENDING O6/30/2009 O6/30/2010 TENTATIVE APPROVED 4)
06/30/11
NAL
OVED
,294,493
,287,688
,888,316
,470,497 |
|--|---|
| ACTUAL PRIOR YEAR ENDING 06/30/2009 TENTATIVE APPROVED APPRO | ,294,493
,287,688
,888,316 |
| EXPENDITURES YEAR ENDING 06/30/2009 YEAR ENDING 06/30/2010 TENTATIVE APPROVED FINALITY Public Safety 06/30/2009 06/30/2010 APPROVED APPROVED Public Safety 06/30/2010 16,305,060 16,294,493 16 Salaries & Wages 14,971,363 16,305,060 16,294,493 16 Employee Benefits 6,289,704 6,507,414 6,287,688 6 Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 6 | ,294,493
,287,688
,888,316 |
| Public Safety Child Welfare 14,971,363 16,305,060 16,294,493 16 Salaries & Wages 6,289,704 6,507,414 6,287,688 6 Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 6,287,688 6 | ,294,493
,287,688
,888,316 |
| Child Welfare 14,971,363 16,305,060 16,294,493 16 Employee Benefits 6,289,704 6,507,414 6,287,688 6 Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 | ,287,688
,888,316 |
| Salaries & Wages 14,971,363 16,305,060 16,294,493 16 Employee Benefits 6,289,704 6,507,414 6,287,688 6 Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 87,500 | ,287,688
,888,316 |
| Employee Benefits 6,289,704 6,507,414 6,287,688 6 Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 6,287,688 6 | ,287,688
,888,316 |
| Services & Supplies 36,658,012 42,616,165 56,888,316 56 Capital Outlay 451,183 87,500 87,500 | ,888,316 |
| Capital Outlay 451,183 87,500 | |
| | ,470,497 |
| 60,070,202 | , 110, 101 |
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| | |
| Subtotal Expenditures 58,370,262 65,516,139 79,470,497 79 | ,470,497 |
| | |
| OTHER USES | |
| Contingency (not to exceed 3% of | |
| Total Expenditures) | |
| Operating Transfers Out (Schedule T) | |
| To Fund 2300 (Entitlements) 31,604 9,429 | |
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| | |
| ENDING FUND BALANCE | |
| Reserved | |
| Unreserved 3,487,141 4,933,472 5,000,000 5 | ,000,000 |
| | ,000,000 |
| TOTAL FUND COMMITMENTS AND | |
| FUND BALANCE 61,889,007 70,459,040 84,470,497 84 | ,470,497 |

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	78,660,912	75,965,977	61,001,445	61,159,758
Property Tax - Net Proceeds of Mines	4,309	600	2,660	2,660
Subtotal	78,665,221	75,966,577	61,004,105	61,162,418
Intergovernmental Revenues				
State Shared Revenues		4 507 404		
Other		1,597,491		
Miscellaneous				
	579,465	16,138	10,000	10,000
Interest Earnings	579,405	10,136	10,000	10,000
Subtotal Revenues	79,244,686	77,580,206	61,014,105	61,172,418
Subtotal Nevertues	73,244,000	11,300,200	01,014,103	01,172,410
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating manerers in (constant i)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	79,244,686	77,580,206	61,014,105	61,172,418
			i nediti	
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	70,935,230	69,983,548	54,913,695	55,056,176
Transmittal to State	8,309,456	7,596,658	6,100,410	6,116,242
Subtotal Expenditures	79,244,686	77,580,206	61,014,105	61,172,418
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	<u> </u>	0	0	0
TOTAL FUND COMMITMENTS AND	0	0	0	0
TOTAL FUND COMMITMENTS AND	70 244 696	77,580,206	61,014,105	61 172 /12
FUND BALANCE	79,244,686	11,500,200	01,014,105	61,172,418

SCHEDULE B

Fund 2380 Medical Assistance to Indigent Persons

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	2,920,749	2,755,225	2,377,780	2,269,594
Property Tax - Net Proceeds of Mines				
Subtotal	2,920,749	2,755,225	2,377,780	2,269,594
Intergovernmental Revenues				
State Shared Revenues		74 000		
Other - RDA Disbursement		74,302		
Miscellaneous				
Interest Earnings	43,939	22,601	22,500	22,500
interest Larmings	70,909	22,001	22,300	22,000
Subtotal Revenues	2,964,688	2,852,128	2,400,280	2,292,094
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				···
BEGINNING FUND BALANCE				
Reserved	700 000	040.040	4 004 054	1 024 654
Unreserved	786,928	810,049	1,031,654	1,031,654 1,031,654
TOTAL BEGINNING FUND BALANCE	786,928	810,049	1,031,654	1,031,034
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,751,616	3,662,177	3,431,934	3,323,748
TO THE NOTICE THE OBOTHOLO	0,701,010	0,002,		
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	2,196,207	1,926,293	2,052,651	2,021,231
Employee Benefits	743,389	703,910	772,724	765,041
Services & Supplies	1,971	320	357	357_
Subtotal Expenditures	2,941,567	2,630,523	2,825,732	2,786,629
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	810,049	1,031,654	606,202	537,119
TOTAL ENDING FUND BALANCE	810,049	1,031,654	606,202	537,119
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,751,616	3,662,177	3,431,934	3,323,748

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)
	\''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	45,760	17,000	8,000	8,000
Other	524,449	502,750	400,000	400,000
Subtotal	570,209	519,750	408,000	408,000
Subtotal Revenues	570 200	510.750	408,000	408,000
Subtotal Revenues	570,209	519,750	408,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Ochedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,080,148	1,037,436	1,085,334	1,085,334
TOTAL BEGINNING FUND BALANCE	1,080,148	1,037,436	1,085,334	1,085,334
Prior Period Adjustments				
Residual Equity Transfers	1.050.057	1 557 196	1 402 224	1 402 224
TOTAL AVAILABLE RESOURCES	1,650,357	1,557,186	1,493,334	1,493,334
EXPENDITURES				
General Government				
Other				
Services & Supplies	612,921	471,852	1,323,787	1,323,787
		<u> </u>		
Subtotal Expenditures	612,921	471,852	1,323,787	1,323,787
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			169,547	169,547
10 Fund 1010 (General Fund)			109,547	109,547
ENDING FUND BALANCE				
Reserved				
Unreserved	1,037,436	1,085,334		
TOTAL ENDING FUND BALANCE	1,037,436	1,085,334	0	0
TOTAL FUND COMMITMENTS AND	4.050.057	4 557 400	4 400 004	4 400 004
FUND BALANCE	1,650,357	1,557,186	1,493,334	1,493,334

SCHEDULE B

Fund 2400 Tax Receiver

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES			APPROVED	APPROVED
Ohanna fan Camina	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Culture and Recreation Other	242 404	400 007	105 000	105,000
Other	243,191	133,307	105,000	105,000
Miscellaneous				
Interest Earnings	46,323	15,522	10,000	10,000
Contributions & Donations from	10,020	10,022	10,000	. 0,000
Private Sources	166,479	127,141	116,411	116,411
Subtotal	212,802	142,663	126,411	126,411
Subtotal Revenues	455,993	275,970	231,411	231,411
OTHER FINANCING COURCES (see a 25.)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE		-		
Reserved				
Unreserved	1,002,191	1,317,867	1,350,298	1,350,298
TOTAL BEGINNING FUND BALANCE	1,002,191	1,317,867	1,350,298	1,350,298
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,458,184	1,593,837	1,581,709	1,581,709

SCHEDULE B

Fund 2410 County Donations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGÈT YEAR E	
	ACTUAL PRIOR	CURRENT	TENTATINE	FINIAL
<u>EXPENDITURES</u>	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
General Government	00/00/2000	00/00/2010	7,111,002,5	711110125
Other				
Services & Supplies	399	41	211,060	211,060
Judicial				
Other Services & Supplies	2,254			
Services & Supplies	2,254			
Public Safety			·	
Other	74.404	00.000	404.050	404.050
Services & Supplies	74,481	98,986	494,653	494,653
Welfare				
Other	40.050	22.044	00.050	CO CEC
Services & Supplies	19,852	23,911	60,656	60,656
Culture & Recreation				
Other		20,000		
Salaries & Wages		20,000 710		
Employee Benefits Services & Supplies	30,702	77,608	815,340	815,340
Capital Outlay	12,629	77,000	010,040	010,040
Subtotal	43,331	98,318	815,340	815,340
Subtotal Expenditures	140,317	221,256	1,581,709	1,581,709
			.,,.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)		22,283		
Control of the contro		,		
ENDING FUND BALANCE		-		
Reserved				
Unreserved	1,317,867	1,350,298		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,317,867	1,350,298	0	0
FUND BALANCE	1,458,184	1,593,837	1,581,709	1,581,709
	1,700,107	.,000,007	.,001,700	.,001,700

SCHEDULE B

Fund 2410 County Donations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR	CURRENT	TENITATI\/E	CINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	06/30/2009	06/30/2010	APPROVED	APPROVED
Fire				
Other	4,135,423	3,157,856	3,134,420	3,134,420
Culci	4,100,420	0,107,000	0,101,120	0,101,120
Miscellaneous				
Interest Earnings	431,827	35,874	15,000	15,000
Contributions & Donations	·		'	
from Private Sources	1,143,169	689,944		
Other	24,820	10,729	36,000	36,000
Subtotal	1,599,816	736,547	51,000	51,000
Subtotal Revenues	5,735,239	3,894,403	3,185,420	3,185,420
	:			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	4 000 000			
From Fund 1010 (General Fund)	4,800,000	4 800 000	4 900 000	4 900 000
From Fund 2930 (CC Fire Service District) Subtotal	4 900 000	4,800,000 4,800,000	4,800,000 4,800,000	4,800,000 4,800,000
Subtotal	4,800,000	4,800,000	4,600,000	4,600,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,164,517	10,587,343	7,524,096	7,524,096
TOTAL BEGINNING FUND BALANCE	10,164,517	10,587,343	7,524,096	7,524,096
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,699,756	19,281,746	15,509,516	15,509,516
EXPENDITURES				
Public Safety Fire				
-	6,606,205	7,812,711	7,265,251	7,265,251
Salaries & Wages Employee Benefits	2,393,268	2,828,461	2,557,203	2,557,203
Services & Supplies	766,597	1,116,478	4,405,993	4,405,993
Capital Outlay	346,343	1,110,470	4,400,000	1,100,000
Subtotal Expenditures	10,112,413	11,757,650	14,228,447	14,228,447
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	.0,1.12,1.10	, ,	. ,,,,	.,,,,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	40 507 0 40	7.504.000	4 004 000	4 004 000
Unreserved	10,587,343	7,524,096	1,281,069	1,281,069
TOTAL EURO COMMITMENTS AND	10,587,343	7,524,096	1,281,069	1,281,069
TOTAL FUND COMMITMENTS AND	20,699,756	19,281,746	15,509,516	15,509,516_
FUND BALANCE	20,099,130	13,201,140	10,000,010	10,000,010

SCHEDULE B

Fund 2420 Fire Prevention Bureau

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	18,052	32,808	32,808	32,808
O Matal Bassassa	40.050	20.000	20.000	22.000
Subtotal Revenues	18,052	32,808	32,808	32,808
OTHER FINANCING SOURCES (aposity)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved			:	
Unreserved	32,103	50,001	82,588	82,588
TOTAL BEGINNING FUND BALANCE	32,103	50,001	82,588	82,588
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	50,155	82,809	115,396	115,396
EVDENDITUDES				
EXPENDITURES Public Safety				
Police				
Services & Supplies	154	221	300	300
CCIVIOCO & Cappiloc				
Subtotal Expenditures	154	221	300	300
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2050 (LVMPD Forfeitures)			115,096	115,096
ENDING FUND BALANCE				
Reserved				
Unreserved	50,001	82,588		
TOTAL ENDING FUND BALANCE	50,001	82,588	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	50,155	82,809	115,396	115,396

SCHEDULE B

Fund 2430 LVMPD Seized Funds

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Licenses and Permits	00/00/2000	00/00/2010	ATTROVES	711110122
Business Licenses and Permits				
Business Licenses		1,000,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	588,285	457,347	175,366	175,366
interest Lamings	300,203	757,547	175,500	170,000
Subtotal Revenues	588,285	1,457,347	1,175,366	1,175,366
OTHER FINANCING COURCES (are sife)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Ochedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,601,858	8,157,291	9,582,948	9,582,948
TOTAL BEGINNING FUND BALANCE	7,601,858	8,157,291	9,582,948	9,582,948
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,190,143	9,614,638	10,758,314	10,758,314
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	32,852	31,690	8,825,319	8,825,319
		0.1.000	0.005.040	0.005.040
Subtotal Expenditures	32,852	31,690	8,825,319	8,825,319
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			1,932,995	1,932,995
ENDING FUND BALANCE				
Reserved				
Unreserved	8,157,291	9,582,948		
TOTAL ENDING FUND BALANCE	8,157,291	9,582,948	0	0
TOTAL FUND COMMITMENTS AND	9 100 142	9.614.638	10.758.314	10,758,314
FUND BALANCE	8,190,143	9.014.038	10.736.314	10,730,314

SCHEDULE B

Fund 2460
County Licensing Applications

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/11
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	00/00/2000	00/00/2010	7.1.1.10123	
Interest Earnings	1,039,634	575,000	575,000	575,000
Subtotal Revenues	1,039,634	575,000	575,000	575,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	28,297,015	11,347,090	11,347,090	11,347,090
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,381,909	42,626,235	44,107,774	44,107,774
TOTAL BEGINNING FUND BALANCE	15,381,909	42,626,235	44,107,774	44,107,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	44,718,558	54,548,325	56,029,864	56,029,864
EVDENDITUDES				
EXPENDITURES Public Safety				
Corrections				
Salaries & Wages	822,397	16,539		
Employee Benefits	1,232,645	12,161		
Services & Supplies	37,281	10,411,851	12,506,810	12,506,810
Subtotal Expenditures	2,092,323	10,440,551	12,506,810	12,506,810
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING ELIND BALANCE				
ENDING FUND BALANCE Reserved				
Unreserved	42,626,235	44,107,774	43,523,054	43,523,054
TOTAL ENDING FUND BALANCE	42,626,235	44,107,774	43,523,054	43,523,054
TOTAL FUND COMMITMENTS AND				The second secon
FUND BALANCE	44.718.558	54.548.325	56.029.864	56,029,864

SCHEDULE B

Fund 2470 Satellite Detention Center

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
·	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Works				
Other	529,417	410,750	430,000	430,000
Miscellaneous				
Interest Earnings	1,364	1,511	200	200
Subtotal Revenues	530,781	412,261	430,200	430,200
Subtotul November	550,757	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.00,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spec Assess Debt Svc)		584		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	162,593	296,703	176,199	176,199
TOTAL BEGINNING FUND BALANCE	162,593	296,703	176,199	176,199
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	693,374	709,548	606,399	606,399
EXPENDITURES Public Works				
Special Assessment				
Salaries & Wages	261,858	344,509	355,044	355,044
Employee Benefits	113,229	169,178	168,415	168,415
Services & Supplies	17,084	19,662	82,940	82,940
Subtotal Expenditures	392,171	533,349	606,399	606,399
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Spec Assess Debt Svc)	4,500			
ENDING FUND BALANCE		, ,		
Reserved				
Unreserved	296,703	176,199		
TOTAL ENDING FUND BALANCE	296,703	176,199	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	693,374	709.548	606,399	606.399

SCHEDULE B

Fund 2480 Special Improvement District Administration

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			(0)	(4)
	(1)	(2)	(3)	(4)
	4071141 55105	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	00/30/2009	00/30/2010	AITROVED	ATTROVED
Public Works				
Other	18			
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,331,424	1,251,000	1,142,089	1,142,089
LV Blvd S. Maintenance (SID 114B)	186,788	166,000	160,202	160,202
Boulder Highway Maint. (SID 126B)	229,929	258,000		
Subtotal	1,748,141	1,675,000	1,302,291	1,302,291
Miscellaneous				
Interest Earnings	87,914	68,600	55,000	55,000
Other	35,084			
Subtotal	122,998	68,600	55,000	55,000
Subtotal Revenues	1,871,157	1,743,600	1,357,291	1,357,291
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	595,532			
Unreserved	942,724	2,194,308	2,766,908	2,766,908
TOTAL BEGINNING FUND BALANCE	1,538,256	2,194,308	2,766,908	2,766,908
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,409,413	3,937,908	4,124,199	4,124,199
EXPENDITURES	İ	İ		
Public Works				
Special Assessment		!		
Services & Supplies	1,215,105	1,171,000	4,124,199	4,124,199
Subtotal Expenditures	1,215,105	1,171,000	4,124,199	4,124,199
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,194,308	2,766,908		
TOTAL ENDING FUND BALANCE	2,194,308	2,766,908	0	0
TOTAL FUND COMMITMENTS AND	_,:::,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		<u> </u>
FUND BALANCE	3,409,413	3,937,908	4,124,199	4.124.199

SCHEDULE B

Fund 2490 Special Assessment Maintenance

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	T	(2)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services	00/00/2003	00/00/2010	ATTROVED	711110122
General Government				
Other	111,860			
Miscellaneous				
Interest Earnings	4,078	1,478	800	800
Other	40,788	105,945	105,000	105,000
Subtotal	44,866	107,423	105,800	105,800
Subtotal Revenues	156 706	107 402	105,800	105,800
Subtotal Revenues	156,726	107,423	105,600	105,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (constant t)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	87,427	88,635	131,890	131,890
TOTAL BEGINNING FUND BALANCE	87,427	88,635	131,890	131,890
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	244,153	196,058	237,690	237,690
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	11,839	11,581	12,200	12,200
Employee Benefits	420	411	311	311
Services & Supplies	143,259	52,176	209,726	209,726
Subtotal Expenditures	155,518	64,168	222,237	222,237
OTUED 11050				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			45 450	45 452
To Fund 1010 (General Fund)			15,453	15,453
ENDING FUND BALANCE				
Reserved				
Unreserved	88,635	131,890		
TOTAL ENDING FUND BALANCE	88,635	131,890	0	0
TOTAL FUND COMMITMENTS AND	00,035	131,090	-	U
FUND BALANCE	244,153	196.058	237.690	237,690

SCHEDULE B

Fund 2500 Veterinary Services

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services Judicial Other	9,401,756	10,370,320	9,500,000	9,500,000
Miscellaneous Interest Earnings	270,209	140,000	100,000	100,000
Subtotal Revenues	9,671,965	10,510,320	9,600,000	9,600,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	3,624,984	4,728,164	7,437,059	7,437,059
TOTAL BEGINNING FUND BALANCE	3,624,984	4,728,164	7,437,059	7,437,059
Prior Period Adjustments				
Residual Equity Transfers	12 206 040	15 220 404	17,037,059	17,037,059
TOTAL AVAILABLE RESOURCES	13,296,949	15,238,484	17,037,039	17,037,039
EXPENDITURES Judicial Justice Courts Services & Supplies	8,568,785	7,801,425	16,050,234	16,050,234
O details From an difference	0.500.705	7,004,405	40.050.004	40,050,024
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	8,568,785	7,801,425	16,050,234 986,825	16,050,234 986,825
Reserved				
Unreserved	4,728,164	7,437,059		
TOTAL ENDING FUND BALANCE	4,728,164	7,437,059	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,296,949	15,238,484	17,037,059	17,037,059
, 0,10 D/10 110c		13,200,104	,557,550	,55.,550

SCHEDULE B

Fund 2510 Justice Court Bail

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		E13.14.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous		440.005	00.000	00.000
Interest Earnings	308,433	112,285	90,000	90,000
Contributions & Donations from	4 000 044	4 470 740	4 500 000	4 500 000
Private Sources	1,682,941	1,479,746	1,500,000	1,500,000
Subto	otal 1,991,374	1,592,031	1,590,000	1,590,000
Subtotal Reven	ues 1,991,374	1,592,031	1,590,000	1,590,000
Subtotal Revent	1,331,374	1,592,051	1,590,000	1,530,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers in (Ochecule 1)				
BEGINNING FUND BALANCE				
Reserved	685	568,688		
Unreserved	7,017,227	7,072,449	6,798,873	6,798,873
TOTAL BEGINNING FUND BALANCE	7,017,912	7,641,137	6,798,873	6,798,873
Prior Period Adjustments			· · · · · · · · · · · · · · · · · · ·	
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	9,009,286	9,233,168	8,388,873	8,388,873
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	260,226	273,698	209,211	209,211
Employee Benefits	92,083	84,062	83,562	83,562
Services & Supplies	837,429	1,641,549	8,096,100	8,096,100
Capital Outlay	178,411	434,986		
Subtotal Expendite	ures 1,368,149	2,434,295	8,388,873	8,388,873
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	568,688	0.700.070		
Unreserved	7,072,449	6,798,873		
TOTAL ENDING FUND BALANCE	7,641,137	6,798,873	0	0
TOTAL FUND COMMITMENTS AND	0.000.000	0.000.400	0 200 072	0 200 072
FUND BALANCE	9,009,286	9,233,168	8,388,873	8,388,873

SCHEDULE B

Fund 2520 Southern Nevada Area Communications Council

	T (4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BOBOLI TEXTO	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,561,774	263,800	227,500	227,500
Other		2,100,000	1,900,000	1,900,000
Subtotal	1,561,774	2,363,800	2,127,500	2,127,500
Miscellaneous	27.000	00.050	40.405	40.405
Interest Earnings	87,988	30,950	16,125	16,125
Other	07.000	100,000	400,000	400,000
Subtotal	87,988	130,950	416,125	416,125
Subtotal Revenues	1,649,762	2,494,750	2,543,625	2,543,625
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	i			
From Fund 2100 (General Purpose)	1,699,896	61		
BEGINNING FUND BALANCE	+			
Reserved				
Unreserved		2,445,931	3,056,730	3,056,730
TOTAL BEGINNING FUND BALANCE	0	2,445,931	3,056,730	3,056,730
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	3,349,658	4,940,742	5,600,355	5,600,355
<u>EXPENDITURES</u>				
Judicial				
Other	249,620	377,742	456,475	456,475
Salaries & Wages Employee Benefits	115,986	200,954	219,803	219,803
Services & Supplies	538,121	1,305,316	4,924,077	4,924,077
Subtotal Expenditure		1,884,012		5,600,355
Cubicial Experience	000,121	1,001,012	3,000,000	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			1	
ENDING FUND BALANCE				
Reserved				
Unreserved	2,445,931	3,056,730		
TOTAL ENDING FUND BALANCE	2,445,931	3,056,730	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,349,658	4,940,742	5,600,355	5,600,355

SCHEDULE B

Fund 2540 Court Collection Fees

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOET TEXT	110110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	00/00/2000	00.00.20.0		
Interest Earnings	1,864,550	1,005,652	124,989	124,989
Other	688,044	50,175		
Subtotal	2,552,594	1,055,827	124,989	124,989
Outstal Burning	0.550.504	4 055 007	104.000	124,989
Subtotal Revenues	2,552,594	1,055,827	124,989	124,989
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,763,767	7,238,027	8,274,263	8,274,263
TOTAL BEGINNING FUND BALANCE	4,763,767	7,238,027	8,274,263	8,274,263
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,316,361	8,293,854	8,399,252	8,399,252
EXPENDITURES				
General Government				
Other				
Services & Supplies	78,334	19,591	1,654,862	1,654,862
		,,,,,,	, ,	
Subtotal Expenditures	78,334	19,591	1,654,862	1,654,862
OTUED HOEO				
OTHER USES				
Contingency (not to exceed 3% of	1			
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			6,744,390	6,744,390
70 7 4114 70 70 (00110741 7 4114)			5,,	5,1,11,000
ENDING FUND BALANCE				
Reserved	7,000,007	0.074.000		
Unreserved	7,238,027	8,274,263		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	7,238,027	8,274,263	0	0
FUND BALANCE	7,316,361	8,293,854	8,399,252	8,399,252
I OITO DADAITOL	7,510,501	0,290,004	0,000,202	5,555,252

SCHEDULE B

Fund 2800 In-Transit

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		=15.14.1
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T. C. C. C. C. C. C. C. C. C. C. C. C. C.	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues Federal Grants				
Department of Commerce			17,062,900	17,062,900
Department of Commerce Department of Energy		2,100,000	5,563,000	5,563,000
Department of Energy Department of Homeland Security		497,390	1,600,000	1,600,000
Department of Justice		656,450	1,976,840	1,976,840
Department of Labor		000,100	675,000	675,000
Department of Transportation		284,244	16,039,330	16,039,330
Department of Housing & Urban Develop		674,280	1,909,141	1,909,141
National Endowment for the Arts		50,000	1,000,141	1,000,141
Subtotal		4,262,364	44,826,211	44,826,211
Cubicial		4,202,504	44,020,211	44,020,211
Miscellaneous				
Interest Earnings		45,192	30,047	30,047
Ç				
Subtotal Revenues		4,307,556	44,856,258	44,856,258
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)		3,000,000		
BEGINNING FUND BALANCE				
Reserved				
Unreserved			1,540,888	1,540,888
TOTAL BEGINNING FUND BALANCE		0	1,540,888	1,540,888
Prior Period Adjustments				
Residual Equity Transfers		7 207 550	46 207 440	46 207 440
TOTAL AVAILABLE RESOURCES	<u> </u>	7,307,556	46,397,146	46,397,146

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

Clark County (Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2009	06/30/2010	APPROVED	APPROVED
General Government				
Other				
Salaries & Wages			500,000	500,000
Employee Benefits			150,000	150,000
Services & Supplies		2,660,704	26,478,435	26,478,435
Subtota	al	2,660,704	27,128,435	27,128,435
Judicial				
Other				
Salaries & Wages		31,100	37,849	37,849
Employee Benefits		14,945	10,727	10,727
Subtota	al	46,045	48,576	48,576
Public Safety				
Other		00,000	0.045.000	0.045.000
Services & Supplies		20,000	2,315,000	2,315,000
Subtota Public Medica	al	20,000	2,315,000	2,315,000
Public Works Other				
Capital Outlay		1,784,244	14,539,330	14,539,330
Subtoti	al	1,784,244	14,539,330	14,539,330
Welfare	21	1,704,244	14,559,550	14,555,550
Other				
Services & Supplies		497,390		
Subtot	al	497,390	0	0
Culture & Recreation				
Other				
Salaries & Wages		14,000		
Employee Benefits		500		
Services & Supplies		35,500		
Subtot	al	50,000	0	0
Community Support				
Other				
Salaries & Wages		9,703	184,899	184,899
Employee Benefits		4,302	75,259	75,259
Services & Supplies		599,381	946,506	946,506
Capital Outlay		94,899	1,159,141	1,159,141
Subtot		708,285	2,365,805	2,365,805
Subtotal Expenditure	s	5,766,668	46,397,146	46,397,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Ochedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved		1,540,888		
TOTAL ENDING FUND BALANCE		1,540,888	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE		7,307,556	46,397,146	46,397,146

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEARL	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Judicial				
Other		7,900,000	8,000,000	8,000,000
Miscellaneous				
Interest Earnings		54,000	108,000	108,000
Subtotal Revenues		7,954,000	8,108,000	8,108,000
OTHER FINANCING COURCES (consists)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transiers in (Ochedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved			5,398,919	5,398,919
TOTAL BEGINNING FUND BALANCE		0	5,398,919	5,398,919
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES		7,954,000	13,506,919	13,506,919
TOTAL AVAILABLE REGOGRACES		1,004,000	10,000,010	10,000,010
EXPENDITURES				
Judicial				
District Court			0.504.000	2 524 202
Salaries & Wages			2,531,302 1,001,847	2,531,302 1,001,847
Employee Benefits Services & Supplies			6,304,503	6,304,503
Capital Outlay		2,555,081	3,669,267	3,669,267
Subtotal Expenditures		2,555,081	13,506,919	13,506,919
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved		5,398,919		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND		5,398,919	0	0
FUND BALANCE		7,954,000	13,506,919	13,506,919
	I	. ,,,,,,,,,		

FUND BALANCE

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

Clark County (Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
		ACTUAL PRIOR	CURRENT	DODOLI ILANI	
DEVENUE.				TENTATO/E	FINAL
REVENUES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T. A		06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	0 11				
County Option 1/4 Percent Sale	es & Use	75 004 400	05 000 000	05 000 000	05 000 000
Tax (Flood Control)		75,034,138	65,600,000	65,600,000	65,600,000
Other	Cultural	75 004 400	2,835,170	3,285,569	3,285,569
	Subtotal	75,034,138	68,435,170	68,885,569	68,885,569
Miscellaneous			:		
Interest Earnings		756,278	264,910	260,000	260,000
Other		42,466	10,000	10,000	10,000
Other	Subtotal	798,744	274,910	270,000	270,000
	Subtotal	7 50,744	274,910	270,000	270,000
911	btotal Revenues	75,832,882	68,710,080	69,155,569	69,155,569
94	biolai revenues	13,032,002	00,710,000	03,100,003	03,133,303
OTHER FINANCING SOURCES	(specify)				
Operating Transfers In (Sched					•
From Fund 3300 (Fld Cntrl De				1,000,000	1,000,000
From Fund 4430 (Reg Fld Cn		37,896,151	23,687,248	14,200,000	14,200,000
From Fund 4440 (Reg Fld Cn	•	07,000,101	1,000,000	1,000,000	1,000,000
Tromit und 4440 (Reg i la On	Subtotal	37,896,151	24,687,248	16,200,000	16,200,000
	Oublotai	37,030,131	24,007,240	10,200,000	10,200,000
BEGINNING FUND BALANCE					
Reserved		2,216,191	979,770	1,000,000	1,000,000
Unreserved		19,025,185	13,589,724	8,898,643	8,898,643
TOTAL BEGINNING FUND BAL	ANCE	21,241,376	14,569,494	9,898,643	9,898,643
Prior Period Adjustments					
Residual Equity Transfers		40.000.000	107 000 000	05.551.515	05.054.045
TOTAL AVAILABLE RESOURCE	ES	134,970,409	107,966,822	95,254,212	95,254,212

SCHEDULE B

Fund 2860 Regional Flood Control District

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		(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODGET TEAR E	1401140 00/30/11
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXT ENDITORES	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,423,698	2,518,504	2,654,926	2,654,926
Employee Benefits	735,061	931,675	978,010	978,010
Services & Supplies	3,509,228	2,801,712	2,841,834	2,841,834
Capital Outlay	51,920	58,200	50,000	50,000 6,524,770
Subtotal	6,719,907	6,310,091	6,524,770	6,524,770
Subtotal Expenditures	6,719,907	6,310,091	6,524,770	6,524,770
Subtotal Experiolitules	0,713,307	0,510,051	0,024,770	0,024,770
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood				
Cntrl District Facility Maint)	2,875,000	6,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Svc)	21,772,363	33,258,088	33,179,423	33,179,423
To Fund 4430 (Reg Fld Cntrl Dist Const)	89,033,645	52,500,000	37,300,000	37,300,000
Subtotal	113,681,008	91,758,088	80,479,423	80,479,423
į				
				744
ENDING FUND DALANCE				
ENDING FUND BALANCE	070 770	1 000 000	1 000 000	1,000,000
Reserved Unreserved*	979,770 13,589,724	1,000,000 8,898,643	1,000,000 7,250,019	7,250,019
TOTAL ENDING FUND BALANCE	14,569,494	9,898,643	8,250,019	8,250,019
TOTAL FUND COMMITMENTS AND	17,000,707	2,000,040	3,233,310	3,233,310
FUND BALANCE	134,970,409	107,966,822	95,254,212	95,254,212

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

SCHEDULE B

<u>Fund 2860</u> <u>Regional Flood Control District</u>

	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET TEAR E	INDING 00/30/11
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	220 444	120 100	40,000	40,000
Interest Earnings	339,114	130,108	40,000 10,000	10,000
Other	7,777	10,000 140,108	50,000	50,000
Subtotal	346,891	140,100	50,000	30,000
Subtotal Revenues	346,891	140,108	50,000	50,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Cntrl Dist)	2,875,000	6,000,000	10,000,000	10,000,000
From Funa 2860 (Reg Flood Chtri Dist)	2,875,000	6,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE				
Reserved	4,741,778	2,721,437	1,008,747	1,008,747
Unreserved	4,229,693	1,555,896	1,008,746	1,008,746
TOTAL BEGINNING FUND BALANCE	8,971,471	4,277,333	2,017,493	2,017,493
Prior Period Adjustments				
Residual Equity Transfers			40.007.400	10.007.100
TOTAL AVAILABLE RESOURCES	12,193,362	10,417,441	12,067,493	12,067,493
EXPENDITURES Public Works Regional Flood Control Services & Supplies	7,916,029	8,399,948	10,030,000	10,030,000
Subtotal Expenditures	7,916,029	8,399,948	10,030,000	10,030,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved	2,721,437	1,008,747	1,018,747	1,018,747
Unreserved	1,555,896	1,008,747	1,018,746	1,018,746
TOTAL ENDING FUND BALANCE	4,277,333	2,017,493	2,037,493	2,037,493
TOTAL FUND COMMITMENTS AND	7,277,000	2,011,100	_,00.,.00	_,,
FUND BALANCE	12,193,362	10,417,441	12,067,493	12,067,493

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODGET TEARLE	1101110 00/00/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE VETTO DO	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Other	796			
Charges For Services				
Culture and Recreation				
Other	1,896,783			
	1,222,122			
Miscellaneous				
Interest Earnings	1,060,597	863,000	464,000	464,000
Other	299,830			
Subtotal	1,360,427	863,000	464,000	464,000
Subtotal Revenues	3,258,006	863,000	464,000	464,000
Subtotal Neventies	3,230,000	000,000	404,000	404,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Sub Park Fees)	3,708,295	5,537,038	18,105,159	18,105,159
BEGINNING FUND BALANCE				
Reserved	3,226,407	2,514,481	00 040 570	00 040 570
Unreserved	26,601,096	25,064,054	33,218,573 33,218,573	33,218,573 33,218,573
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	29,827,503	27,578,535	33,210,373	33,210,373
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	36,793,804	33,978,573	51,787,732	51,787,732
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	437,648	148,000	5,266,400	5,266,400
Capital Outlay	8,777,621	612,000	46,521,332	46,521,332
Subtotal	9,215,269	760,000	51,787,732	51,787,732
Subtotal Expenditures	9,215,269	760,000	51,787,732	51,787,732
Subtotal Experiotiones	9,213,209	700,000	31,707,732	31,707,732
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,514,481			
Unreserved	25,064,054	33,218,573		
TOTAL ENDING FUND BALANCE	27,578,535	33,218,573	0	0
TOTAL FUND COMMITMENTS AND		,-:-,		
FUND BALANCE	36,793,804	33,978,573	51,787,732	51,787,732

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	4,741,806	233,000		
Miscellaneous	,			
Interest Earnings	7,060,761	5,283,000	3,951,000	3,951,000
Subtotal Revenues	11,802,567	5,516,000	3,951,000	3,951,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		05 000 000		
From Fund 1010 (General Fund)	40,000,400	25,000,000	46 006 060	46 006 060
From Fund 2120 (Master Transp Plan)	16,820,106	16,598,266	16,226,962	16,226,962 16,226,962
Subtotal	16,820,106	41,598,266	16,226,962	10,220,902
BEGINNING FUND BALANCE		ACCOUNT OF THE PROPERTY OF THE		
Reserved	107,460,890	7,511,199		
Unreserved	92,539,234	195,958,824	213,732,006	238,732,006
TOTAL BEGINNING FUND BALANCE	200,000,124	203,470,023	213,732,006	238,732,006
Prior Period Adjustments				
Residual Equity Transfers	000 000 707	050 504 000	000 000 000	050,000,000
TOTAL AVAILABLE RESOURCES	228,622,797	250,584,289	233,909,968	258,909,968
EXPENDITURES				
Public Works				-
Master Transportation Plan				
Salaries & Wages	3,500,601	3,869,935	3,852,133	3,852,133
Employee Benefits	1,293,996	1,575,111	1,583,135	1,583,135
Services & Supplies	2,097,001	2,902,290	3,822,411	3,822,411
Capital Outlay	18,261,176	3,504,947	224,652,289	249,652,289
Subtotal Expenditures	25,152,774	11,852,283	233,909,968	258,909,968
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	7,511,199	000 700 000		
Unreserved	195,958,824	238,732,006		,
TOTAL ENDING FUND BALANCE	203,470,023	238,732,006	0	0
TOTAL FUND COMMITMENTS AND	228 622 707	250 584 280	233 000 068	258 000 069
FUND BALANCE	228,622,797	250,584,289	233,909,968	258,909,968

SCHEDULE B

Fund 4120 Master Transportation Plan Capital

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	1,947,037	1,695,000	1,767,000	1,767,000
Miscellaneous	0 007 500	4 000 000	4 040 000	4 040 000
Interest Earnings	2,327,562	1,892,000	1,012,000	1,012,000
Other	9,798	70,000	4 042 000	4 042 000
Subtotal	2,337,360	1,962,000	1,012,000	1,012,000
Subtotal Revenues	4,284,397	3,657,000	2,779,000	2,779,000
Subtotal Nevertues	4,204,551	3,037,000	2,773,000	2,773,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)	2,681,346	4,851,013	1,537,441	1,537,441
From Fund 2600 (Paradise Town)	_,,,,,,,,	16,046	.,,	.,
From Fund 2620 (Sunrise Manor Town)		15,883		
From Fund 2630 (Winchester Town)		3,311,657		
Subtotal	2,681,346	8,194,599	1,537,441	1,537,441
Proceeds from Long-Term Debt	12,780,226			
BEGINNING FUND BALANCE				
Reserved	11,642,755	825,081		
Unreserved	53,663,692	69,364,475	70,675,155	70,675,155
TOTAL BEGINNING FUND BALANCE	65,306,447	70,189,556	70,675,155	70,675,155
Prior Period Adjustments				
Residual Equity Transfers	05.050.440	00.044.455	74 004 500	74.004.500
TOTAL AVAILABLE RESOURCES	85,052,416	82,041,155	74,991,596	74,991,596
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,297,376	193,000	2,141,200	2,141,200
Capital Outlay	13,565,484	11,173,000	72,850,396	72,850,396
Subtotal Expenditures	14,862,860	11,366,000	74,991,596	74,991,596
,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	825,081			
Unreserved	69,364,475	70,675,155		
TOTAL ENDING FUND BALANCE	70,189,556	70,675,155	0	0
TOTAL ENDING FOND BALANCE TOTAL FUND COMMITMENTS AND	70,109,000	70,070,100		
FUND BALANCE	85,052,416	82,041,155	74,991,596	74,991,596
	, 55,552,110		,001,000	,00 ,,000

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	00/30/2009	00/30/2010	ATTROVED	ATTROVED
Public Works Other	51,262			-
Miscellaneous Interest Earnings	477,518	28,000	10,000	10,000
Subtotal Revenues	528,780	28,000	10,000	10,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	14,041,898	409,288		
BEGINNING FUND BALANCE				
Reserved		7,845		400.440
Unreserved TOTAL BEGINNING FUND BALANCE	13,727,880	7,260,985	499,118	499,118 499,118
Prior Period Adjustments	13,727,880	7,268,830	499,118	499,110
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,298,558	7,706,118	509,118	509,118
EXPENDITURES Public Works Street Improvement Services & Supplies Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of	21,025,006 4,722 21,029,728	7,199,200 7,800 7,207,000	509,118 509,118	509,118 509,118
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	7,845 7,260,985 7,268,830	499,118 499,118	0	0
	28 208 559	7 706 119	500 119	500 119
FUND BALANCE	28,298,558	7,706,118	509,118	509,118

SCHEDULE B

Fund 4150 Special Ad Valorem Transportation

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 00/30/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services	00/00/2000	30/00/2010	7	
Public Works				
Other	13,363			
Miscellaneous				
Interest Earnings	3,069,837	2,212,000	1,360,000	1,360,000
0.14.4.15	2 222 222	0.040.000	4 000 000	4 000 000
Subtotal Revenues	3,083,200	2,212,000	1,360,000	1,360,000
OTHER FINANCING SOURCES (creeify)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	13,709,750	410,541		
1 tott 1 und 2 100 (Spec Au Valoretti Neulst)	13,709,730	410,541		
BEGINNING FUND BALANCE				
Reserved	2,554,956	63,460		
Unreserved	69,285,115	85,768,846	88,019,847	88,019,847
TOTAL BEGINNING FUND BALANCE	71,840,071	85,832,306	88,019,847	88,019,847
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	88,633,021	88,454,847	89,379,847	89,379,847
EXPENDITURES Outline & Researching				
Culture & Recreation Parks				
Services & Supplies	155,752	87,000	10,176,000	10,176,000
Capital Outlay	2,644,963	348,000	79,203,847	79,203,847
Subtotal Expenditures	2,800,715	435,000	89,379,847	89,379,847
Captotal Expolations	2,000,7.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,010,011	55,0.0,0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE				
ENDING FUND BALANCE	63 460			
Reserved Unreserved	63,460 85,768,846	88,019,847		
TOTAL ENDING FUND BALANCE	85,832,306	88,019,847	0	0
TOTAL FUND COMMITMENTS AND	33,002,000	33,013,047		
FUND BALANCE	88,633,021	88,454,847	89,379,847	89,379,847

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
REVENUES .	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	379,881			
Miscellaneous				
Interest Earnings	1,383,454	923,000	252,000	252,000
Subtotal Revenues	1,763,335	923,000	252,000	252,000
Subtotal Revenues	1,765,555	923,000	232,000	232,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt	72,000,000	20,000,000		
BEGINNING FUND BALANCE				
Reserved	3,445,158	18,289,303		
Unreserved	12,245,424		12,618,046	12,618,046
TOTAL BEGINNING FUND BALANCE	15,690,582	18,289,303	12,618,046	12,618,046
Prior Period Adjustments				
Residual Equity Transfer TOTAL AVAILABLE RESOURCES	89,453,917	39,212,303	12,870,046	12,870,046
TOTAL AVAILABLE RESOURCES	09,455,917	39,212,303	12,670,040	12,070,040
EXPENDITURES				
Public Works				
Master Transportation Plan			05.000	05.000
Services & Supplies	330,246	6,100	25,200	25,200 12,844,846
Capital Outlay Subtotal Expenditures	70,834,368 71,164,614	26,588,157 26,594,257	12,844,846 12,870,046	12,844,846 12,870,046
Subtotal Experiultures	71,104,014	20,394,237	12,070,040	12,070,040
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	45.555.55		-	
Reserved	18,289,303	40.040.040	!	
Unreserved TOTAL ENDING FUND BALANCE	10 200 202	12,618,046 12,618,046	0	0
TOTAL FUND COMMITMENTS AND	18,289,303	12,010,040	<u> </u>	<u> </u>
FUND BALANCE	89,453,917	39,212,303	12,870,046	. 12,870,046

SCHEDULE B

Fund 4170

Master Transportation Bond Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOLI ILANCE	1101110 00/00/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services	00/00/2000	00/00/2010	7.111.0725	7.1.1.0.1.2.5
Public Works				
Other	575,213	112,000		
	,	,		
Miscellaneous				
Interest Earnings	1,497,377	2,204,000	1,117,000	1,117,000
Other	6,000	6,000	6,000	6,000
Subtotal	1,503,377	2,210,000	1,123,000	1,123,000
		· · · · · · · · · · · · · · · · · · ·		
Subtotal Revenues	2,078,590	2,322,000	1,123,000	1,123,000
OTHER FINANCING COURCES (********)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	00 007 050	0.040.005	7.064.000	7.064.000
From Fund 2120 (Master Transp Plan)	26,667,853	8,848,665	7,964,000	7,964,000
December of the second of the Towns Dobb	60,000,000			
Proceeds from Long-Term Debt	60,000,000			
BEGINNING FUND BALANCE				
Reserved	6,284,408	14,438,567		
Unreserved	16,807,721	67,516,950	58,943,562	58,943,562
TOTAL BEGINNING FUND BALANCE	23,092,129	81,955,517	58,943,562	58,943,562
Prior Period Adjustments	25,032,123	01,955,517	30,343,302	30,343,302
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	111,838,572	93,126,182	68,030,562	68,030,562
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	3,862,231	3,166,441	5,855,379	5,855,379
Capital Outlay	26,020,824	30,115,448	61,247,433	61,247,433
Subtotal Expenditures	29,883,055	33,281,889	67,102,812	67,102,812
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)		900,731	927,750	927,750
ENDING FUND BALANCE				
Reserved	14,438,567			
Unreserved	67,516,950	58,943,562		
TOTAL ENDING FUND BALANCE	81,955,517	58,943,562	0	0
TOTAL FUND COMMITMENTS AND	31,000,017	33,040,002		
FUND BALANCE	111,838,572	93,126,182	68,030,562	68,030,562
FUND BALANCE	111,030,372	1 33,120,102	1 00,000,002	00,000,002

SCHEDULE B

Fund 4180 Master Transportation Room Tax Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	25,764	10,000	6,000	6,000
Subtotal Revenues	25,764	10,000	6,000	6,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	02.055			
Reserved Unreserved	92,955 667,061	290,253	222,421	222,421
TOTAL BEGINNING FUND BALANCE	760,016	290,253	222,421	222,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	785,780	300,253	228,421	228,421
EXPENDITURES Public Safety Police Services & Supplies	466,807 28,720	27,000 50,832	1,000	1,000
Capital Outlay Subtotal Expenditures	495,527	77,832	1,000	1,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Svc)	100,021	,502	227,421	227,421
ENDING FUND BALANCE Reserved Unreserved	290,253	222,421		
TOTAL ENDING FUND BALANCE	290,253	222,421	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	785,780	300,253	228,421	228,421

SCHEDULE B

Fund 4270 LVMPD Bond Improvements

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR	CURRENT	DODOLI ILAN	110110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Other Local Government Shared Revenues				
Other-Contribution From City of Las Vegas	571,581	7,850,291	2,516,072	2,516,072
Other-Contribution From City of Las Vegas	371,301	7,030,291	2,310,072	2,310,072
Miscellaneous				
Interest Earnings	1,350,336	860,000	519,000	519,000
Contributions & Donations from	1,000,000	000,000	313,000	313,000
Private Sources	145,678			
Other	116,099	12,000	27,000	27,000
Subtotal	1,612,113	872,000	546,000	546,000
Subtotal Revenues	2,183,694	8,722,291	3,062,072	3,062,072
Captotal Nevertues	2,100,004	0,722,201	0,002,012	0,002,012
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	17,916,342	14,000,000		
Trom Fund 2000 (EVIVIII D)	17,510,542	14,000,000		
BEGINNING FUND BALANCE				
Reserved	1,526,296	6,548,220		
Unreserved	21,017,842	25,840,040	40,972,551	40,972,551
TOTAL BEGINNING FUND BALANCE	22,544,138	32,388,260	40,972,551	40,972,551
Prior Period Adjustments		5-,555,-55	, ,	
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,644,174	55,110,551	44,034,623	44,034,623
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	48,399	6,000	454,000	454,000
Capital Outlay	10,207,515	14,132,000	43,580,623	43,580,623
Subtotal Expenditures	10,255,914	14,138,000	44,034,623	44,034,623
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,548,220			
Unreserved	25,840,040	40,972,551		
TOTAL ENDING FUND BALANCE	32,388,260	40,972,551	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	42,644,174	55,110,551	44,034,623	44,034,623

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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

SCHEDULE B

Fund 4300 Fire Service Capital

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			70,000	70,000
Subtotal Revenues	0	0	70,000	70,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			10,849,143	10,849,143
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	10,919,143	10,919,143
EXPENDITURES General Government Other Services & Supplies Capital Outlay Subtotal Expenditures	0	0	7,000 10,912,143 10,919,143	7,000 10,912,143 10,919,143
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	0	10,919,143	10,919,143

FUND BALANCE

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

Clark County (Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

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	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/20/11
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAK	I 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	00.00,200			
Interest Earnings	3,294	1,456		
Subtotal Revenues	3,294	1,456		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	92,418	95,562		
TOTAL BEGINNING FUND BALANCE	92,418	95,562		
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	95,712	97,018		
TOTAL AVAILABLE RESCORCES	35,712	97,010		
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	150	12,578		
Subtotal Expenditures	150	12,578		
Oubtotal Experiatures	130	12,070		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4420 (Public Works Cap Imp)		84,440		
ENDING FUND BALANCE				
Reserved				
Unreserved	95,562			
TOTAL ENDING FUND BALANCE	95,562	0		
TOTAL FUND COMMITMENTS AND	05 740	07.049		
FUND BALANCE	95,712	97,018	I	

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

Clark County (Local Government)

SCHEDULE B

Fund 4360 Road Construction

	745	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	AOTUAL DDIOD	ESTIMATED	BUDGET TEAR E	ENDING 00/30/11
DEVENUES.	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
<u>REVENUES</u>	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue	06/30/2009	06/30/2010	APPROVED	AFFROVED
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)		19,294,000		
Other		180,608		
Subtotal	0	19,474,608	0	0
Charges for Services				
Public Works				
Other	6,000			
Miscellaneous				
Interest Earnings	18,058,140	8,423,000	5,803,000	5,803,000
Other	591,590	46,000		
Subtotal	18,649,730	8,469,000	5,803,000	5,803,000
Subtotal Revenues	18,655,730	27,943,608	5,803,000	5,803,000
	,			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,617,809	10,000,000		
From Fund 2010 (HUD & State Hous Grnts)	1,405,136	131,971	346,732	346,732
From Fund 4530 (Detention Svcs Cap Const)				
Subtotal	7,787,779	10,131,971	346,732	346,732
				-
BEGINNING FUND BALANCE				
Reserved	39,730,918	7,671,317		
Unreserved	440,093,749	298,629,051	286,744,947	291,744,947
TOTAL BEGINNING FUND BALANCE	479,824,667	306,300,368	286,744,947	291,744,947
Prior Period Adjustments				
Residual Equity Transfers	500 555 1=5	044 2 2 :-	000 001 0==	007.001.077
TOTAL AVAILABLE RESOURCES	506,268,176	344,375,947	292,894,679	297,894,679

SCHEDULE B

Fund 4370 County Capital Projects

Page 113 Form 12 1/5/2010

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	505021127412	
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>=::-=:===</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
General Government				
Other		•		
Salaries and Wages	6,680	41,000	66,000	66,000
Employee Benefits			2,400	2,400
Services & Supplies	61,229,683	11,916,000	43,580,300	43,580,300
Capital Outlay	95,297,498	24,671,000 36,628,000	160,669,634 204,318,334	165,669,634 209,318,334
Subtotal	156,533,861	30,020,000	204,310,334	209,310,334
		!		
Cultistal Funanditura	156,533,861	36 639 000	204 249 224	209,318,334
Subtotal Expenditures	150,555,661	36,628,000	204,318,334	209,310,334
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			73,294,000	73,294,000
To Fund 2820 (ARRA)		3,000,000		
To Fund 4380 (IT Capital Projects)	20,848,385			
To Fund 4550 (SNPLMA Cap Const)		80,000	5 070 045	5 070 045
To Fund 5430 (University Medical Center)	1,026,422	1,000,000	5,979,345	5,979,345
To Fund 6850 (County Automotive)	1,000,000	1,000,000	1,000,000	1,000,000 2,500,000
To Fund 6860 (Construction Management) To Fund 6880 (Enterprise Resource Plang)	2,500,000 18,059,140	2,500,000 8,423,000	2,500,000 5,803,000	5,803,000
Subtotal	43,433,947	16,003,000	88,576,345	88,576,345
Cubicital	40,400,047	10,000,000	00,070,010	55,575,515
ENDING FUND BALANCE				
Reserved	7,671,317			
Unreserved	298,629,051	291,744,947		
TOTAL ENDING FUND BALANCE	306,300,368	291,744,947	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	506,268,176	344,375,947	292,894,679	297,894,679

SCHEDULE B

Fund 4370 County Capital Projects

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,533,149	1,065,866	830,012	830,012
Other		50,000		
Subtotal	2,533,149	1,115,866	830,012	830,012
Subtotal Revenues	2,533,149	1,115,866	830,012	830,012
Subtotal Nevertues	2,000,149	1,110,000	030,012	030,012
OTHER FINANCING SOURCES (specify)	,			
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,123,253	2,200,000	2,000,000	2,000,000
From Fund 4370 (County Capital Projects)	20,848,385			
Subtotal	22,971,638	2,200,000	2,000,000	2,000,000
BEGINNING FUND BALANCE				
Reserved	12,892,588	10,975,584		50.004.400
Unreserved	54,746,041	57,658,218	52,821,109	52,821,109
TOTAL BEGINNING FUND BALANCE	67,638,629	68,633,802	52,821,109	52,821,109
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	93,143,416	71,949,668	55,651,121	55,651,121
TO THE REPORT OF THE SECOND SE	1	, , , , , , , , , , , , , , , , , ,		
EXPENDITURES				
General Government				
Other				
Salaries & Wages	132,707	759,944	780,077	780,077
Employee Benefits	44,807	299,015	300,250	300,250
Services & Supplies	13,252,427	14,235,782	37,329,875	37,329,875
Capital Outlay	11,079,673	3,833,818	17,240,919	17,240,919
Subtotal Expenditures	24,509,614	19,128,559	55,651,121	55,651,121
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (constant 1)				
ENDING FUND BALANCE				
Reserved	10,975,584			
Unreserved	57,658,218	52,821,109		
TOTAL ENDING FUND BALANCE	68,633,802	52,821,109	0	0
TOTAL FUND COMMITMENTS AND	00 440 440	74 040 600	EE 654 404	EE CE4 404
FUND BALANCE	93,143,416	71,949,668	55,651,121	55,651,121

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	3,798,476	1,169,000	1,500,000	1,500,000
Miscellaneous				
Interest Earnings	2,315,719	1,616,000	927,000	927,000
Other	60,185			
Subtotal [2,375,904	1,616,000	927,000	927,000
Subtotal Revenues	6,174,380	2,785,000	2,427,000	2,427,000
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4360 (Road Construction)		84,440		
BEGINNING FUND BALANCE				
Reserved	1,006,210	1,158,531		
Unreserved	47,815,503	49,957,476	46,369,947	46,369,947
TOTAL BEGINNING FUND BALANCE	48,821,713	51,116,007	46,369,947	46,369,947
Prior Period Adjustments				
Residual Equity Transfers		50 005 447	40 700 047	10.700.047
TOTAL AVAILABLE RESOURCES	54,996,093	53,985,447	48,796,947	48,796,947
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	247,517	97,200	1,505,300	1,505,300
Capital Outlay	3,632,569	7,518,300	47,291,647	47,291,647
Subtotal Expenditures	3,880,086	7,615,500	48,796,947	48,796,947
'				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANCE				
ENDING FUND BALANCE Reserved	1 150 531			
Unreserved	1,158,531 49,957,476	46,369,947		
TOTAL ENDING FUND BALANCE	51,116,007	46,369,947	0	0
TOTAL FUND COMMITMENTS AND	31,110,007	 0,303,347	<u> </u>	<u> </u>
FUND BALANCE	54,996,093	53,985,447	48,796,947	48,796,947

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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***	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous Interest Earnings Other	6,007,769	3,807,371 50,000	2,201,000 50,000	2,201,000 50,000
Subtotal	6,007,769	3,857,371	2,251,000	2,251,000
	5,667,7	5,551,51		2,201,122
Subtotal Revenues	6,007,769	3,857,371	2,251,000	2,251,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Cntrl Dist)	89,033,645	52,500,000	37,300,000	37,300,000
BEGINNING FUND BALANCE				
Reserved	145,005,677	139,983,421	132,916,475	135,416,475
Unreserved TOTAL BEGINNING FUND BALANCE	29,753,566 174,759,243	10,295,532 150,278,953	2,500,000	135,416,475
Prior Period Adjustments	174,759,243	150,276,953	135,416,475	135,416,475
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	269,800,657	206,636,324	174,967,475	174,967,475
EXPENDITURES Public Works Regional Flood Control District Services & Supplies	299,982	30,589	550,000	550,000
Capital Outlay	81,325,571	47,502,012	160,217,475	160,217,475
Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist)	81,625,553 37,896,151	47,532,601 23,687,248	160,767,475 14,200,000	160,767,475 14,200,000
ENDING FUND BALANCE Reserved	139,983,421	135,416,475		
Unreserved TOTAL ENDING FUND BALANCE	10,295,532 150,278,953	135,416,475	0	0
TOTAL FUND COMMITMENTS AND	100,270,000	100,710,770		
FUND BALANCE	269,800,657	206,636,324	174,967,475	174,967,475

SCHEDULE B

Fund 4430 Regional Flood Control District Construction

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REVENUES		(1)	(2)	(3)	(4)
New No. New		(-7			
Miscellaneous 1,739,405		ACTUAL PRIOR	CURRENT		
Miscellaneous Interest Earnings	<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Interest Earnings		06/30/2009	06/30/2010	APPROVED	APPROVED
Table					
Subtotal Revenues	<u> </u>		4,728,000	2,600,000	2,600,000
Subtotal Revenues					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)	Subtotal	1,813,406	4,728,000	2,600,000	2,600,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc)	Subtotal Revenues	1,813,406	4,728,000	2,600,000	2,600,000
Operating Transfers In (Schedule T) From Fund 3300 (Flood Control Debt Svc) 6,346 6,346 6,346 Proceeds from Long-Term Debt 148,891,094 75,000,000 75,000,000 75,000,000 BEGINNING FUND BALANCE Reserved 7,026,971 1,657,733 99,691,182 54,710,028 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers 8,684,704 154,401,210 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers 159,389,204 159,129,210 230,702,532 230,702,532 EXPENDITURES Public Works Regional Flood Control District Services & Supplies 19,808 4,968,186 33,024 5,000,000 200,000 200,000 200,000 200,000 229,502,532 Capital Outlay 4,968,186 5,000,000 5,000,000 229,502,532 229,702,532 229,702,532 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist) 1,000,000 1,000,000 1,000,000 1,000,000 ENDING FUND BALANCE Reserved Unreserved			, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·
From Fund 3300 (Flood Control Debt Svc)	OTHER FINANCING SOURCES (specify)				
Proceeds from Long-Term Debt					
BEGINNING FUND BALANCE Reserved 7,026,971 99,691,182 153,096,186 153,096,186 Unreserved 1,657,733 54,710,028 TOTAL BEGINNING FUND BALANCE 8,684,704 154,401,210 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 159,389,204 159,129,210 230,702,532 230,702,532	From Fund 3300 (Flood Control Debt Svc)			6,346	6,346
BEGINNING FUND BALANCE Reserved 7,026,971 99,691,182 153,096,186 153,096,186 Unreserved 1,657,733 54,710,028 TOTAL BEGINNING FUND BALANCE 8,684,704 154,401,210 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 159,389,204 159,129,210 230,702,532 230,702,532					
BEGINNING FUND BALANCE Reserved 7,026,971 99,691,182 153,096,186 153,096,186 Unreserved 1,657,733 54,710,028 TOTAL BEGINNING FUND BALANCE 8,684,704 154,401,210 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 159,389,204 159,129,210 230,702,532 230,702,532	Daniel de francisco Tama Dahi	440.004.004		75 000 000	75 000 000
Reserved	Proceeds from Long-Term Debt	140,091,094		75,000,000	75,000,000
Reserved					
Unreserved	BEGINNING FUND BALANCE				
TOTAL BEGINNING FUND BALANCE 8,684,704 154,401,210 153,096,186 153,096,186 Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 159,389,204 159,129,210 230,702,532 230,702,532	Reserved	7,026,971	99,691,182	153,096,186	153,096,186
Prior Period Adjustments Residual Equity Transfers TOTAL AVAILABLE RESOURCES 159,389,204 159,129,210 230,702,532 230,702,532					
Residual Equity Transfers		8,684,704	154,401,210	153,096,186	153,096,186
EXPENDITURES 159,389,204 159,129,210 230,702,532 230,702,532					
Public Works Regional Flood Control District Services & Supplies 19,808 33,024 200,000 200,000 Capital Outlay 4,968,186 5,000,000 229,502,532 229,502,532 229,502,532 229,702,532 229,		150 290 204	150 120 210	220 702 522	220 702 522
Public Works Regional Flood Control District 19,808 33,024 200,000 200,000 Capital Outlay 4,968,186 5,000,000 229,502,532 229,502,532 Subtotal Expenditures 4,987,994 5,033,024 229,702,532 229,702,532 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 1,000,000	TOTAL AVAILABLE RESCORCES	159,569,264	139,129,210	230,702,332	230,702,332
Public Works Regional Flood Control District 19,808 33,024 200,000 200,000 Capital Outlay 4,968,186 5,000,000 229,502,532 229,502,532 Subtotal Expenditures 4,987,994 5,033,024 229,702,532 229,702,532 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 1,000,000	EXPENDITURES				
Services & Supplies					
Capital Outlay 4,968,186 5,000,000 229,502,532 229,502,532 229,502,532 229,502,532 229,702,532 2	Regional Flood Control District				
Subtotal Expenditures 4,987,994 5,033,024 229,702,532 229,702,532	Services & Supplies	19,808	33,024	200,000	200,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist) ENDING FUND BALANCE Reserved Unreserved 99,691,182 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	4,987,994	5,033,024	229,702,532	229,702,532
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg Flood Cntrl Dist) ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE 154,401,210 1,000,000 1,000,000 1,000,000 1,000,000					
Operating Transfers Out (Schedule T) 1,000,000 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·				
To Fund 2860 (Reg Flood Cntrl Dist) 1,000,000 1,000,000 1,000,000 1,000,000	·				
ENDING FUND BALANCE Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND			1 000 000	1 000 000	1 000 000
Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0	10 Tulia 2000 (Neg Flood Offili Dist)		1,000,000	1,000,000	1,000,000
Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0					
Reserved 99,691,182 153,096,186 Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0	ENDING FUND DALANCE				
Unreserved 54,710,028 TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND 0 0 0 0		90 601 192	153 006 196		
TOTAL ENDING FUND BALANCE 154,401,210 153,096,186 0 0 TOTAL FUND COMMITMENTS AND		1	155,090,100		
TOTAL FUND COMMITMENTS AND			153 096 186	0	0
		15 1, 15 1,2 15	23,000,.00		
	FUND BALANCE	159,389,204	159,129,210	230,702,532	230,702,532

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	437,441	159,000	104,000	104,000
Subtotal Revenues	437,441	159,000	104,000	104,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	617,554	499,389		
Unreserved	31,342,029	25,390,762	23,790,570	23,790,570
TOTAL BEGINNING FUND BALANCE	31,959,583	25,890,151	23,790,570	23,790,570
Prior Period Adjustments				.45
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,397,024	26,049,151	23,894,570	23,894,570
EXPENDITURES Public Works Special Assessment Capital Services & Supplies Capital Outlay Subtotal Expenditures	2,021 6,504,852 6,506,873	203 2,258,378 2,258,581	757,400 23,137,170 23,894,570	757,400 23,137,170 23,894,570
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE				
Reserved	499,389			
Unreserved	25,390,762	23,790,570		
TOTAL ENDING FUND BALANCE	25,890,151	23,790,570	0_	0
TOTAL FUND COMMITMENTS AND				00.004.55
FUND BALANCE	32,397,024	26,049,151	23,894,570	23,894,570

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/44
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	00/00/2000	00/00/2010	711110125	741776722
Interest Earnings	81,397	56,000	34,000	34,000
ŭ	,	·	·	,
Subtotal Revenues	81,397	56,000	34,000	34,000
Subtotal Revenues	01,397	56,000	34,000	34,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
oporating manerone in (companie 1)				
	·			
BEGINNING FUND BALANCE				
Reserved Unreserved	3,424 2,010,597	2 025 272	1 711 640	1 711 640
TOTAL BEGINNING FUND BALANCE	2,010,397	2,025,372 2,025,372	1,711,649 1,711,649	1,711,649 1,711,649
Prior Period Adjustments	2,014,021	2,023,312	1,711,040	1,711,040
Residual Equity Transfers			:	
TOTAL AVAILABLE RESOURCES	2,095,418	2,081,372	1,745,649	1,745,649
EXPENDITURES				
Public Works		,		
Special Assessment Capital	7 247	400	263,796	263,796
Services & Supplies Capital Outlay	7,217 62,829	369,323	1,481,853	1,481,853
Subtotal Expenditures	70,046	369,723	1,745,649	1,745,649
Cubicial Experiancies	7 0,0 10	000,120	1,7 10,0 10	.,,.
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,025,372	1,711,649		
TOTAL ENDING FUND BALANCE	2,025,372	1,711,649	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	2,095,418	2,081,372	1,745,649	1,745,649

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2009	06/30/2010	APPROVED	APPROVED
Interest Earnings	188,878	107,000	77,000	77,000
morest Earnings	100,010	,	,555	,
Subtotal Revenues	188,878	107,000	77,000	77,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	109,312	97,010		
Unreserved	6,020,998	3,752,836	3,859,006	3,859,006
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	6,130,310	3,849,846	3,859,006	3,859,006
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,319,188	3,956,846	3,936,006	3,936,006
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital Services & Supplies	14,136	830	557,789	557,789
Capital Outlay	2,455,206	97,010	3,378,217	3,378,217
Subtotal Expenditures	2,469,342	97,840	3,936,006	3,936,006
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				*:
Reserved	97,010			
Unreserved	3,752,836	3,859,006		
TOTAL ENDING FUND BALANCE	3,849,846	3,859,006	0	0
TOTAL FUND COMMITMENTS AND	,			0.000.000
FUND BALANCE	6,319,188	3,956,846	3,936,006	3,936,006

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	12,294			
Miscellaneous				
Interest Earnings	1,487,372	402,000	239,000	239,000
Subtotal Revenues	1,499,666	402,000	239,000	239,000
OTHER FINANCING COURSES (5.7.5.4%)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		200 000	200 225	200 225
From Fund 3990 (Sp Assess Debt Svc)		280,000	200,235	200,235
From Fund 6700 (CC Investment Pool &			4 000 000	1 000 000
Special Improv District Loan Reserve)		200,000	1,000,000	1,000,000
Subtotal	0	280,000	1,200,235	1,200,235
Proceeds from Long-Term Debt		5,687,290		
Floceeds from Long-Term Debt		5,067,290		
BEGINNING FUND BALANCE				
Reserved	114,928	41,115,263		
Unreserved	78,586,898	20,681,538	31,175,566	26,590,072
TOTAL BEGINNING FUND BALANCE	78,701,826	61,796,801	31,175,566	26,590,072
Prior Period Adjustments	70,701,020	01,730,001	31,173,300	20,000,072
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	80.201.492	68.166.091	32.614.801	28.029.307
TOTAL AVAILABLE RESOURCES	80,201,492	68,166,091	32,614,801	28,029,307

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODGET TEAK E	1401140 00/30/11
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXTENDITORES</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	17,481,915	31,145,159	22,917,113	18,331,619
Capital Outlay	610,490	5,066,884	8,585,988	8,585,988
Subtotal	18,092,405	36,212,043	31,503,101	26,917,607
Subtotal Expenditures	18,092,405	36,212,043	31,503,101	26,917,607
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	242.206	5,363,976	111,700	111,700
To Fund 3990 (Special Assess Debt Srv) To Fund 6700 (CC Investment Pool &	312,286	5,363,976	111,700	111,700
Spec Improv District Loan Reserve)			1,000,000	1,000,000
Subtotal	312,286	5,363,976	1,111,700	1,111,700
Sub 13141	3,2,200	0,000,010	.,,	.,,,,
ENDING FUND BALANCE				
Reserved	41,115,263			
Unreserved	20,681,538	26,590,072		
TOTAL ENDING FUND BALANCE	61,796,801	26,590,072	0	0
TOTAL FUND COMMITMENTS AND	1	, ,		
FUND BALANCE	80,201,492	68,166,091	32,614,801	28,029,307

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	184,298	112,000	65,000	65,000
		:		
Subtotal Revenues	184,298	112,000	65,000	65,000
oubtotal Nevertues	104,200	712,000	00,000	30,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
BEGINNING FUND BALANCE				
Reserved	780,175	1,708,717		
Unreserved	3,688,891	2,186,817	3,248,226	3,248,226
TOTAL BEGINNING FUND BALANCE	4,469,066	3,895,534	3,248,226	3,248,226
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	4,653,364	4,007,534	3,313,226	3,313,226
TOTAL AVAILABLE RESOURCES	4,055,504	1 4,007,334	3,313,220	3,313,220
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	8,384	900	1,867,061	1,867,061
Capital Outlay	749,446	758,408	1,446,165	1,446,165
Subtotal Expenditures	757,830	759,308	3,313,226	3,313,226
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			
ENDING FUND BALANCE				
Reserved	1,708,717			
Unreserved	2,186,817	3,248,226		
TOTAL ENDING FUND BALANCE	3,895,534	3,248,226	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,653,364	4,007,534	3,313,226	3,313,226

SCHEDULE B

Fund 4490 County Transportation Improvements

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(1)	(2) ESTIMATED	(3) BUDGET YEAR B	(4) ENDING 06/30/11
ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED
36,963	8,700	5,000	5,000
36,963	8,700	5,000	5,000
	964 563	873 003	873,093
			873,093
2,100,400	004,000	070,000	0,0,000
2.230.426	873,263	878.093	878,093
	,	CE VINIO	
1,365,863	170	878,093	878,093
1,365,863	170	878,093	878,093
864,563	8/3,093	0	0
2,230,426	873,263	878,093	878,093_
	ACTUAL PRIOR YEAR ENDING 06/30/2009 36,963 36,963 80,943 2,112,520 2,193,463 2,230,426 1,365,863 1,365,863 864,563	ACTUAL PRIOR YEAR ENDING 06/30/2009 CURRENT YEAR ENDING 06/30/2010 36,963 8,700 36,963 8,700 80,943 2,112,520 864,563 2,193,463 864,563 2,230,426 873,263 170 1,365,863 170 1,365,863 170 864,563 873,093 864,563 873,093 864,563 873,093	ACTUAL PRIOR YEAR ENDING 06/30/2010 36,963 80,963 80,963 8,700 5,000 36,963 80,943 2,112,520 864,563 873,093 1,365,863 170 878,093 1,365,863 170 878,093 864,563 873,093 864,563 873,093 0 864,563 873,093 0 864,563 873,093 0 864,563 873,093 0 864,563 873,093

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED		ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	197,382			
Other Subtotal	2,569,337			
Subtotal	2,766,719			
			`	
Subtotal Revenues	2,766,719			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	14,890,924			
Unreserved	41,366			
TOTAL BEGINNING FUND BALANCE	14,932,290			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,699,009			
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	62,735			
Capital Outlay	17,636,274			
Subtotal Expenditures	17,699,009			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,699,009			

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

Clark County
(Local Government)

SCHEDULE B

Fund 4510 Regional Justice Center Capital Construction

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	23,762			
Subtotal Revenues	23,762			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	340,039			
Unreserved	1,403,450			
TOTAL BEGINNING FUND BALANCE	1,743,489			
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,767,251			
TOTAL AVAIDABLE REGORNOLO	1,707,201			
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	2,417			
Subtotal Expenditures	2,417			
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	1,764,834			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	0			
FUND BALANCE	1,767,251			

FUND BALANCE

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

Clark County (Local Government)

SCHEDULE B

Fund 4530
Detention Services Capital Construction

			/ <u>a</u> .	(4)
	(1)	(2)	(3)	(4) ENDING 00/20/44
	AOTHAL 55:05	ESTIMATED	BUDGET YEAR I	TINDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	21,298			
Other	5,075			
Subtotal	26,373			
Subtotal Revenues	26,373			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				1
BEGINNING FUND BALANCE				
Reserved	1,715,219			
Unreserved	3,149			
TOTAL BEGINNING FUND BALANCE	1,718,368			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,744,741			<u> </u>
<u>EXPENDITURES</u>				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	14,488			
Capital Outlay	1,730,253			
Subtotal Expenditures	1,744,741			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,744,741	L		

FUND BALANCE

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) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BOBOLT TEXTILE	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	41,955,415	44,847,000	56,597,000	56,597,000
Charges for Services				
Public Works				
Other	111,216			
Miscellaneous				
Interest Earnings	2,587,616	1,695,900	959,000	959,000
Subtotal Revenues	44,654,247	46,542,900	57,556,000	57,556,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4370 (County Capital Projects)		80,000		
BEGINNING FUND BALANCE				
Reserved	52,459,262	28,935,206		
Unreserved	12,444,576	31,906,632	72,949,738	72,949,738
TOTAL BEGINNING FUND BALANCE	64,903,838	60,841,838	72,949,738	72,949,738
Prior Period Adjustments				•
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	109,558,085	107,464,738	130,505,738	130,505,738
TOTAL AVAILABLE RESOURCES	109,556,065	107,404,730	130,303,730	130,303,730
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	303,827	1,801,000	10,145,900	10,145,900
Capital Outlay Subtotal Expenditures	48,412,420 48,716,247	32,714,000 34,515,000	120,359,838 130,505,738	120,359,838 130,505,738
Subtotal Experiolitures	46,710,247	34,515,000	130,303,730	130,303,736
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
ENDING FUND BALANCE	28,935,206			
Reserved Unreserved	31,906,632	72,949,738		
TOTAL ENDING FUND BALANCE	60,841,838	72,949,738	0	0
TOTAL FUND COMMITMENTS AND		-,,-		
FUND BALANCE	109,558,085	107,464,738	130,505,738	130,505,738

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	20002112111	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants	57,000,000	55 407 404	404 044 000	404 044 000
Inter-local Cooperative Agreements	57,838,669	55,427,124	124,811,800	124,811,800
Charges for Services				
Public Works				
Other	1,271			
Miscellaneous				
Interest Earnings	52,805	98,000	58,000	58,000
Subtotal Revenues	57 902 74E	55,525,124	124,869,800	124,869,800
Subtotal Nevertues	57,892,745	33,323,124	124,009,000	124,009,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	264,923	610,676		
Unreserved	204,323	010,070		
TOTAL BEGINNING FUND BALANCE	264,923	610,676	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	58,157,668	56,135,800	124,869,800	124,869,800
<u>EXPENDITURES</u>				
Public Works				
Service & Supplies	20,761	1,250,800	1,020,800	1,020,800
Capital Outlay	57,526,231	54,885,000	123,849,000	123,849,000
Subtotal Expenditures	57,546,992	56,135,800	124,869,800	124,869,800
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	610,676			
Unreserved	040.070			
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	610,676	0	0	0
FUND BALANCE	58,157,668	56,135,800	124,869,800	124,869,800
I DIAD BYTVIACE	1 30,137,000	30, 133,600	124,003,000	127,003,000

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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		(2)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	INDING 06/30/11
DEVENUE O	ACTUAL PRIOR	CURRENT	TENITATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Licenses & Permits				
Business Licenses & Permits	22,028,715	23,867,254	23,981,444	23,981,444
Business Licenses	22,020,715	23,007,234	23,901,444	23,301,444
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	10,771,527	12,826,105	17,120,964	17,120,964
Other	1,067,270	699,550	438,394	438,394
State Shared Revenues	1,007,270	000,000	100,001	100,001
Other	28,182,950	24,942,525	21,351,437	21,406,846
Subtotal	40,021,747	38,468,180	38,910,795	38,966,204
	,	55,100,100		
Charges for Services				
Health & Welfare				
Other	9,516,152	9,718,423	9,529,282	9,204,760
		, ,		
Miscellaneous				
Interest Earnings	1,443,100	750,000	1,000,000	1,000,000
Contributions & Donations from Private				
Sources	27,148	5,000	10,000	10,000
Other	18,155	6,913	5,700	5,700
Subtotal	1,488,403	761,913	1,015,700	1,015,700
			70 407 004	70 100 100
Subtotal Revenues	73,055,017	72,815,770	73,437,221	73,168,108
OTHER SIMANOMA COMPOSE (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		·		
BEGINNING FUND BALANCE				
Reserved	1,636,429	1,700,863		
Unreserved	26,595,141	25,177,271	25,117,116	25,117,116
TOTAL BEGINNING FUND BALANCE	28,231,570	26,878,134	25,117,116	25,117,116
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	101,286,587	99,693,904	98,554,337	98,285,224

SCHEDULE B

Fund 7050 Southern Nevada Health District

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/11
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITORES	06/30/2009	06/30/2010	APPROVED	APPROVED
Health	00/30/2003	00/30/2010	ATTROVED	ATTROVED
Health District				
Salaries & Wages	34,676,974	36,507,973	40,436,931	38,326,617
Employee Benefits	11,694,669	12,884,846	14,474,027	13,731,587
Services & Supplies	19,511,140	19,053,267	21,027,140	21,027,141
Capital Outlay				
Subtotal	65,882,783	68,446,086	75,938,098	73,085,345
				•
		٠		
Subtotal Expenditures	65,882,783	68,446,086	75,938,098	73,085,345
Subtotal Exportations	33,332,133	33, 1.0,000	. 0,000,000	. 0,000,010
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	1,000,000	2,649,000	2,243,864	2,243,864
To Fund 7070 (SNHD Bond Reserve Fund)	5,822,857	1,781,702	1,704,248	1,524,493
To Fund 7620/7700 (SNHD Prop Fund)	1,702,813	1,700,000	2,378,658	2,378,658
Subtotal	8,525,670	6,130,702	6,326,770	6,147,015
ENDING SUND BALANCE				
ENDING FUND BALANCE	4 700 000			
Reserved Unreserved	1,700,863	25,117,116	16 290 460	10 052 964
TOTAL ENDING FUND BALANCE	25,177,271 26,878,134	25,117,116	16,289,469 16,289,469	19,052,864 19,052,864
TOTAL FUND COMMITMENTS AND	20,070,134	25,117,110	10,203,409	10,002,004
FUND BALANCE	101,286,587	99,693,904	98,554,337	98,285,224

SCHEDULE B

Fund 7050 Southern Nevada Health District

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	39,201	48,000	41,000	41,000
Subtotal Revenues	39,201	48,000	41,000	41,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,000,000	2,649,000	2,243,864	2,243,864
BEGINNING FUND BALANCE Reserved Unreserved	507,542 917,291	603,261 954,261	1,605,522	2,605,522
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	1,424,833	1,557,522	1,605,522	2,605,522
Residual Equity Transfer				1 222 222
TOTAL AVAILABLE RESOURCES	2,464,034	4,254,522	3,890,386	4,890,386
EXPENDITURES Health Health District Capital Outlay	906,512	1,649,000	2,243,864	2,243,864
Subtotal Expenditures	906,512	1,649,000	2,243,864	2,243,864
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	200.004			
Reserved Unreserved	603,261 954,261	2,605,522	1,646,522	2,646,522
TOTAL ENDING FUND BALANCE	1,557,522	2,605,522	1,646,522	2,646,522
TOTAL FUND COMMITMENTS AND	2,464,034	4 254 522	3,890,386	4,890,386
FUND BALANCE	<u> </u>	4,254,522	3,090,366	4,030,300

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

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•	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	132,723	173,000	189,000	189,000
Subtotal Revenues	132,723	173,000	189,000	189,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	5,822,857	1,781,702	1,704,248	1,524,493
BEGINNING FUND BALANCE Reserved Unreserved	1,002,341	6,957,921	8,912,623	8,912,623
TOTAL BEGINNING FUND BALANCE	1,002,341	6,957,921	8,912,623	8,912,623
Prior Period Adjustments				
Residual Equity Transfer TOTAL AVAILABLE RESOURCES	6,957,921	8,912,623	10,805,871	10,626,116
TOTAL AVAILABLE REGOGRACES	0,001,021	0,012,020	10,000,071	10,020,110
<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	6,957,921	8,912,623		10,626,116
Unreserved	6.057.004	9.040.600	10,805,871	10 626 116
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	6,957,921	8,912,623	10,805,871	10,626,116
FUND BALANCE	6,957,921	8,912,623	10,805,871	10,626,116

SCHEDULE B

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

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGLITLANL	.INDING 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				-
Property Taxes		68,382,989	54,901,301	55,043,782
Property Taxes - Net Proceeds of Mines		300	2,394	2,394
Subtotal		68,383,289	54,903,695	55,046,176
Subtotal Revenues		68,383,289	54,903,695	55,046,176
OTHER FINANCING COURCES (consists)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE		0	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES		68,383,289	54,903,695	55,046,176
EVENDITUDEO				
EXPENDITURES Constant Constant of				
General Government Other				
Services & Supplies				
Transmittal to State (\$0.0400 - Operating)		30,400,000	24,401,642	24,464,967
Transmittal to State (\$0.0500 - Capital)		37,983,289	30,502,053	30,581,209
Subtotal Expenditures		68,383,289	54,903,695	55,046,176
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	1	60 303 300	54 003 605	55 046 176
FUND BALANCE	1	68,383,289	54,903,695	55,046,176

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

Clark County (Local Government)

SCHEDULE B

Fund 7320 State of Nevada

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes		11.001.007	0.450.047	0.470.004
Property Taxes	11,949,682	11,394,097	9,150,217	9,173,964
Property Taxes - Net Proceeds of Mines	646	90	399	399
Subtotal	11,950,328	11,394,187	9,150,616	9,174,363
Miscellaneous				
Interest Earnings	14,097	1,000	500	500
missiost zammige	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Subtotal Revenues	11,964,425	11,395,187	9,151,116	9,174,863
OTHER FINANCING COURCES (and sife)		:		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE				
Reserved	236,846	329,285		
Unreserved				
TOTAL BEGINNING FUND BALANCE	236,846	329,285	0	0
Prior Period Adjustments				
Residual Equity Transfer TOTAL AVAILABLE RESOURCES	12,201,271	11,724,472	9,151,116	9,174,863
TOTAL AVAILABLE RESOURCES	12,201,271	11,724,472	9,101,110	3,17 4,000
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Transmittal to State	11,871,821	11,724,187	9,150,816	9,174,563
Other	165	285	300	300
Subtotal Expenditures	11,871,986	11,724,472	9,151,116	9,174,863
OTHER HEES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)			'	
Operating Transfers Out (Schedule T)				
operating transfers out (obliques 1)				
				·
ENDING FUND BALANCE				
Reserved	329,285			
Unreserved	200 205			0
TOTAL ENDING FUND BALANCE	329,285	0	0	<u> </u>
TOTAL FUND COMMITMENTS AND	12,201,271	11,724,472	9,151,116	9,174,863
FUND BALANCE	12,201,271	11,724,472	1 3,131,110	0,177,000

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

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT		1151110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TEVE IVOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	985,821	500,000	500,000	500,000
Subtotal Revenues	985,821	500,000	500,000	500,000
	· · · · · · · · · · · · · · · · · · ·			
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
' From Fund 2120 (Master Transp Plan)		3,910,241		
BEGINNING FUND BALANCE	***			
Reserved	24,054,739	24,350,541	28,746,432	28,746,432
Unreserved				
TOTAL BEGINNING FUND BALANCE	24,054,739	24,350,541	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,040,560	28,760,782	29,246,432	29,246,432
EVDENDITUDES AND DESERVES				
EXPENDITURES AND RESERVES TYPE:				
Principal				
Interest				
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other Services**(specify)	47,021	5,000	100,000	100,000
Transfers to Fund 2190 (Jst Crt Adm Assess)	36,750	9,350	, 55,555	, 00,000
Transfers to Fund 3170 (L-T Co Bnd Dbt Svc)	606,248	-,	400,000	400,000
,	,		,	
Subtotal	690,019	14,350	500,000	500,000
ENDING FUND BALANCE				
Reserved	24,350,541	28,746,432	28,746,432	28,746,432
Unreserved				
TOTAL ENDING FUND BALANCE	24,350,541	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND				
FUND BALANCE	25,040,560	28,760,782	29,246,432	29,246,432

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

SCHEDULE C

Fund 3120 Revenue Stabilization

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues			ĺ	
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Communicat Ctr)	950,319			
Miscellaneous				
Interest Earnings	411,433	615,800	546,000	546,000
Subtotal Revenues	1,361,752	615,800	546,000	546,000
OTHER SINANGING COURSES (consist)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				0.500.000
From Fund 1010 (General Fund)	15,647,930	5,462,403	5,435,850	3,500,000
Proceeds from Medium-Term Debt	12,529,719			
BEGINNING FUND BALANCE				
Reserved	13,297,527	37,216,684	37,826,584	37,826,584
Unreserved				
TOTAL BEGINNING FUND BALANCE	13,297,527	37,216,684	37,826,584	37,826,584
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,836,928	43,294,887	43,808,434	41,872,584
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	4,465,000	4,240,000	4,500,000	4,500,000
Interest	543,715	1,222,403	935,850	935,850
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	611,529	5,900	95,500	95,500
Subtotal	5,620,244	5,468,303	5,531,350	5,531,350
	-,1,-	.,,		
ENDING FUND BALANCE				
Reserved	37,216,684	37,826,584	38,277,084	36,341,234
Unreserved	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
TOTAL ENDING FUND BALANCE	37,216,684	37,826,584	38,277,084	36,341,234
TOTAL COMMITMENTS AND				
FUND BALANCE	42,836,928	43,294,887	43,808,434	41,872,584

**Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc. NOTE: Estimated principal and interest for FY 2011-12 is \$5,419,375.

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	40.000			7 000 000
Property Tax	10,677,075	9,799,787	7,869,186	7,889,609
Property Tax - Net Proceeds of Mines	556	77	343	343
Subtotal	10,677,631	9,799,864	7,869,529	7,889,952
Intergovernmental Revenues				
State Shared Revenues				
Other		297,208		
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,978,209	1,750,229	1,997,940	1,997,940
City of Las Vegas (Public Safety)	675,109	678,699	680,878	680,878
City of Las Vegas (Car Rental)	97	486	583	583
SNWA (Bond Bank)	79,626,434	79,092,776	69,129,081	69,129,081
Subtotal		81,819,398	71,808,482	71,808,482
Miscellaneous	02,270,040	01,010,000	71,000,102	7 7,000, 102
Interest Earnings	4,660,527	1,325,817	898,000	898,000
Other	545,181	1,037,678	555,555	000,000
Subtotal		2,363,495	898,000	898,000
Gubtotal	0,200,700	2,000,400	000,000	000,000
Subtotal Revenues	98,163,188	93,982,757	80,576,011	80,596,434
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,684,293	11,035,531	10,982,424	8,750,750
From Fund 2120 (Master Transp Plan)	44,344,648	49,695,828	54,070,138	54,070,138
From Fund 2190 (Justice Court Adm Assess)	1,955,394	2,000,813	2,036,106	2,036,106
From Fund 3120 (Revenue Stabilization)	606,248		400,000	400,000
From Fund 4270 (LVMPD Bond Improvements)			227,421	227,421
Subtota	57,590,583	62,732,172	67,716,089	65,484,415
Proceeds from Long-Term Debt	444,200,322	178,933,594		
BEGINNING FUND BALANCE			400 440 045	100 110 015
Reserved	106,152,277	108,274,837	100,113,810	100,113,810
Unreserved				
TOTAL BEGINNING FUND BALANCE	106,152,277	108,274,837	100,113,810	100,113,810
Prior Period Adjustments				
Residual Equity Transfers		148 222 222	040 405 045	040 404 050
TOTAL AVAILABLE RESOURCES	706,106,370	443,923,360	248,405,910	246,194,659

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
	06/30/2009	06/30/2010	APP/ROVED	APPROVED
TYPE: General Obligation Bonds				
Principal	60,760,000	63,230,000	58,210,000	58,210,000
Interest	92,823,825	94,163,638	94,227,125	94,227,125
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	444,247,708	186,415,912	3,000,000	3,000,000
Subtot	al 597,831,533	343,809,550	155,437,125	155,437,125
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				•
Other (specify)**				
Cultat	al 0	0	0	0
Subtot	al 0	-	U	
TOTAL RESERVED (MEMO ONLY)				
TYPE:	_	<u> </u>		
Principal				
Interest				
Fiscal Agent Charges Reserves - Increase or (Decrease)				
Other (specify)**				
Other (Specify)				
Subtot	al 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	108,274,837	100,113,810	92,968,785	90,757,534
Unreserved				
TOTAL ENDING FUND BALANCE	108,274,837	100,113,810	92,968,785	90,757,534
TOTAL COMMITMENTS AND				·
FUND BALANCE	706,106,370	443,923,360	248,405,910	246,194,659

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,400,136	1,583,062	300,000	1,200,000
Contributions from Reg Transp Comm*	28,362,446	45,608,739	65,596,344	66,045,017
Other		253,207	723,448	723,448
Subtotal	29,762,582	47,445,008	66,619,792	67,968,465
]	
Subtotal Revenues	29,762,582	47,445,008	66,619,792	67,968,465
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
				•
Proceeds from Long-Term Debt		5,267,250	18,100,000	18,500,000
BEGINNING FUND BALANCE				
Reserved	79,807,494	71,533,728	83,940,714	85,153,224
Unreserved				
TOTAL BEGINNING FUND BALANCE	79,807,494	71,533,728	83,940,714	85,153,224
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	109,570,076	124,245,986	168,660,506	171,621,689

^{*} 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

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
		ACTUAL PRIOR	CURRENT	BUDGET TEAR E	NDING 00/30/11
EXPENDITURES AND RESERV	/FS	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXI ENDITORED AND RECERV		06/30/2009	06/30/2010	APPROVED	APPROVED
TYPE: Revenue Bonds		00/00/2000	00/00/2010	711110125	711110125
Principal		15,875,000	17,355,000	20,860,000	20,860,000
Interest		22,151,206	21,737,762	31,958,493	32,914,743
Fiscal Agent Charges		10,142	, ,	,,	, ,
Reserves - Increase or (Decrease)		ŕ			
Other (specify) Services**					
,, ,,					
5	Subtotal	38,036,348	39,092,762	52,818,493	53,774,743
Reserves-Bond Covenants (318)		28,552,127	35,814,969	47,516,077	49,108,691
Reserves-Bond Covenants (319)		42,981,601	49,338,255	68,325,936	68,738,255
		,,	.5,555,255		,,
TOTAL RESERVED (MEMO ONLY)		71,533,728	85,153,224	115,842,013	117,846,946
TYPE: Medium-Term					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)**					
	Subtotal	0	0	0	Ó
TOTAL RESERVED (MEMO ONLY)					
TYPE:					
Principal			:		
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)**					
c	Subtotal	0	0	0	0
	Subiolai	0	U	0	
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE					
Reserved		71,533,728	85,153,224	115,842,013	117,846,946
Unreserved					
TOTAL ENDING FUND BALANCE		71,533,728	85,153,224	115,842,013	117,846,946
TOTAL COMMITMENTS AND		100 0	40,0,5,5,5	400 000 505	474 004 000
FUND BALANCE		109,570,076	124,245,986	168,660,506	171,621,689

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	06/30/2009	06/30/2010	APPROVED	APPROVED
Interest Earnings	36,820	11,000		
Subtotal Revenues	36,820	11,000		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
DECUNING SUND BALANCE				
BEGINNING FUND BALANCE Reserved	892,708	927,853		
Unreserved	002,700	027,000		
TOTAL BEGINNING FUND BALANCE	892,708	927,853		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	929,528	938,853		
EXPENDITURES AND RESERVES TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	1,675	200	Į	j
Transfers to Fund 2340 (Ft Mohave Val Dev)		938,653		
Subtotal	1,675	938,853	<u> </u>	
ENDING FUND BALANCE				
Reserved	927,853			
Unreserved				
TOTAL ENDING FUND BALANCE	927,853	0		
TOTAL COMMITMENTS AND				
FUND BALANCE	929,528	938,853	1	

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

938,853 NOTE: During FY 2009-10, fund was abolished.

Clark County (Local Government)

SCHEDULE C

Fund 3290 Fort Mohave Reserve

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TALVEITO LO	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	533,518	622,284	262,000	262,000
Subtotal Revenues	533,518	622,284	262,000	262,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	21,772,363	33,258,088	33,179,423	33,179,423
Proceeds from Long-Term Debt	55,273,793			
BEGINNING FUND BALANCE	44 70 4 00 4	40.000.050	40,000,000	40.000.000
Reserved	11,704,384	12,666,352	13,663,689	13,663,689
Unreserved TOTAL BEGINNING FUND BALANCE	11 704 394	12,666,352	13,663,689	13,663,689
Prior Period Adjustments	11,704,384	12,000,332	13,003,009	13,003,009
Residual Equity Transfers		•		
TOTAL AVAILABLE RESOURCES	89,284,058	46,546,724	47,105,112	47,105,112
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	7,465,000	11,155,000	10,350,000	10,350,000
Interest	13,225,902	21,713,803	24,871,009	24,871,009
Interest - Other Bonds and Notes (Proposed)				
Fiscal Agent Charges	54,535,946			
Reserves - Increase or (Decrease)	4 200 050	44 222	70,000	70,000
Other (specify) Services**	1,390,858	14,232	1,000,000	1,000,000
Transfers to Fund 2860 (Reg Flood Cntrl Dist) Transfers to Fund 4440 (RFCD Capital Imp)			6,346	6,346
Subtotal	76,617,706	32,883,035	36,297,355	36,297,355
Gubiotal	70,011,100	02,000,000	55,257,655	33,233,333
ENDING FUND BALANCE				4.
Reserved	12,666,352	13,663,689	10,807,757	10,807,757
Unreserved	,,		' '	, ,
TOTAL ENDING FUND BALANCE	12,666,352	13,663,689	10,807,757	10,807,757
TOTAL COMMITMENTS AND				
FUND BALANCE	89,284,058	46,546,724	47,105,112	47,105,112

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

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

Clark County (Local Government)

SCHEDULE C

Flood Control Debt Service

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
0.44415		•		
Subtotal Revenues	0	0	0	0
OTHER FINANCING COURSES (are alf.)				
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
	İ			
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
TOTAL AVAILABLE RESCONCES				
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				,
Fiscal Agent Charges				
Reserves - Increase or (Decrease) Other Services**(specify)				
Other Services (specify)				
Subtotal	0	0	0	0
Oubtotal				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND		İ		
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) NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	152,755	104,000	99,000	99,000
Subtotal Revenues	152,755	104,000	99,000	99,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc)	11,946	25,000	1,000,000	1,000,000
BEGINNING FUND BALANCE Reserved Unreserved	3,843,278	3,855,583	3,956,744	3,956,744
TOTAL BEGINNING FUND BALANCE	3,843,278	3,855,583	3,956,744	3,956,744
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	4,007,979	3,984,583	5,055,744	5,055,744
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	77,454 74,942 152,396	700 27,139 27,839	100,000 1,000,000 1,100,000	100,000 1,000,000 1,100,000
ENDING FUND BALANCE Reserved Unreserved	3,855,583	3,956,744	3,955,744	3,955,744
TOTAL ENDING FUND BALANCE	3,855,583	3,956,744	3,955,744	3,955,744
TOTAL COMMITMENTS AND FUND BALANCE	4,007,979	3,984,583	5,055,744	5,055,744

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

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Special Assessment Capital Improvement	39,816,417	34,242,000	29,006,000	29,006,000
Miscellaneous Interest Earnings Other	1,839,661 249,606	651,000 830,000	477,000 275,000	477,000 275,000
Subtotal	2,089,267	1,481,000	752,000	752,000
Subtotal Revenues	41,905,684	35,723,000	29,758,000	29,758,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2480 (SID Admin) From Fund 3680 (Sp Assess Surp & Def) From Fund 4480 (Sp Assess Cap Const) Subtotal	4,500 74,942 312,286 391,728	27,139 5,363,976 5,391,115	1,000,000 111,700 1,111,700	1,000,000 111,700 1,111,700
BEGINNING FUND BALANCE Reserved	72,028,974	77,124,866	78,196,709	82,782,203
Unreserved				
TOTAL BEGINNING FUND BALANCE	72,028,974	77,124,866	78,196,709	82,782,203
Prior Period Adjustments				
Residual Equity Transfers	444,000,000	440,000,001	100 000 100	140 054 000
TOTAL AVAILABLE RESOURCES	114,326,386	118,238,981	109,066,409	113,651,903

SCHEDULE C

Fund 3990 Special Assessment Debt Service

, market 1971, 491, 200	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
TYPE: Special Assessment Bonds	40 == 0.00	40 570 000	45,000,000	45.000.000
Principal	19,750,000	18,570,000	15,290,000	15,290,000
Interest Fiscal Agent Charges	15,103,717	14,501,194	13,715,235	13,715,235
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,335,857	2,080,000	2,760,000	2,760,000
Transfer to Fund 2480 (Sp Imp Dist Admin)	2,000,001	584	2,700,000	2,700,000
Transfer to Fund 3680 (Sp Assess Sur & Def)	11,946	25,000	1,000,000	1,000,000
Transfer to Fund 4480 (Sp Assess Cap Const)		280,000	200,235	200,235
,		, i	,	·
Subtotal	37,201,520	35,456,778	32,965,470	32,965,470
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				4,
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
ENDING FUND BALANCE				
Reserved	77,124,866	82,782,203	76,100,939	80,686,433
Unreserved				
TOTAL ENDING FUND BALANCE	77,124,866	82,782,203	76,100,939	80,686,433
TOTAL COMMITMENTS AND				
FUND BALANCE	114,326,386	118,238,981	109,066,409	113,651,903

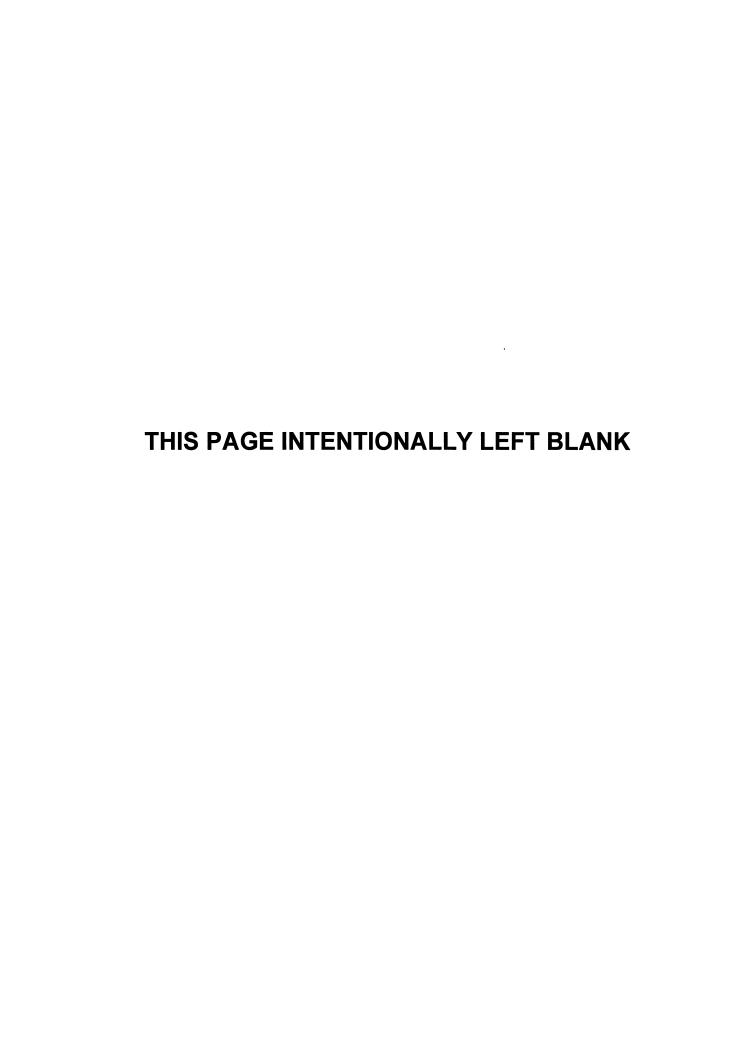
^{**}Includes legal fees, escrow securities on refunding issue, discount on bonds issued, securities lending, etc.

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

Clark County (Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service



Proprietary Fund

	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>- 1101 111 1111 1111 1111 1111 1111 111</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	51,422,354	53,438,357	54,477,000	53,671,000
Other Aircraft Fees	5,114,283	9,415,306	8,269,000	12,901,000
Building Rental	144,184,654	140,540,434	138,780,000	154,089,000
Rental Car Fees	28,117,256	27,581,368	28,777,000	28,100,000
Land Rental	17,707,736	18,099,916	21,108,000	15,927,000
Transportation Concessions	12,325,297	12,669,816	13,221,000	12,317,000
Slot Concessions	30,573,233	26,481,359	31,797,000	26,445,000
Terminal Concessions	54,230,112	53,140,303	56,318,000	52,108,000
Parking	27,489,564	27,373,360	28,566,000	29,042,000
Other	8,049,309	2,607,686	1,775,000	5,755,000
Total Operating Revenue	379,213,798	371,347,905	383,088,000	390,355,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	80,763,754	76,197,010	87,242,277	82,242,277
Employee Benefits	31,517,178	34,555,484	39,496,145	36,496,145
Contracted & Professional Services	64,084,786	55,748,324	59,505,449	60,304,332
Utilities & Communications	22,221,849	24,294,292	20,874,449	28,049,339
Repairs & Maintenance	26,123,376	22,308,432	18,133,954	21,910,629
Materials & Supplies	13,592,665	7,604,969	16,853,483	16,853,483
Administrative Expenses	8,912,026	4,997,633	7,772,896	8,095,395
Depreciation/Amortization	119,867,893	132,931,609	129,309,080	135,774,534
Total Operating Expense	367,083,527	358,637,753	379,187,733	389,726,134
Operating Income or (Loss)	12,130,271	12,710,152	3,900,267	628,866
NONOPERATING REVENUES				
Interest Earnings	49,555,557	28,306,022	36,856,000	16,808,000
Passenger Facility Charge	83,401,444	79,699,068	80,705,000	79,916,000
Capital Contributions	32,846,693	20,182,148	21,000,000	21,000,000
Total Nonoperating Revenues	165,803,694	128,187,238	138,561,000	117,724,000
NONOPERATING EXPENSES				
Interest Expense*	137,253,683	147,755,360	225,771,451	205,374,000
Loss on Disposal of Property and Equipment	8,920,963			
Total Nonoperating Expenses	146,174,646	147,755,360	225,771,451	205,374,000
Net Income (Loss) before				
Operating Transfers	31,759,319	(6,857,970)	(83,310,184)	(87,021,134)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	8,387,957	8,147,333	8,208,667	8,208,667
Out				
Net Operating Transfers	8,387,957	8,147,333	8,208,667	8,208,667
NET INCOME (LOSS)	40,147,276	1,289,363	(75,101,517)	(78,812,467)
* Schedule F-1 on full accrual basis		**	Jet "A" Fuel Tax reve	nues are recorded

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320
Department of Aviation

•	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODOLI TEAR E	110110 00/30/11
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>PROPRIETART FUND</u>	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2009	00/30/2010	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	339,276,838	371,347,905	383,088,000	390,355,000
Cash paid to employees & benefits	(103,282,123)	(110,752,494)	(126,738,422)	(118,738,422)
Cash paid for services & supplies	(140,980,317)	(114,953,650)	(123,140,231)	(135,213,178)
Cash paid for solvices a supplies	(140,000,017)	(114,000,000)	(120,140,201)	(100,210,170)
a. Net cash provided by (or used for)				
operating activities	95,014,398	145,641,761	133,209,347	136,403,400
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	8,387,957	8,147,333	8,208,667	8,208,667
b. Net cash provided by (or used for)				
noncapital financing				
activities	8,387,957	8,147,333	8,208,667	8,208,667
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	75,117,164	79,699,100	80,705,000	79,916,000
Jet "A" fuel taxes	8,514,400			
Cash provided by other capital	(322,010)			
Proceeds from bonds & loans	25,360	2,225,260,000	428,324,000	300,000,000
Debt issuance costs	(686,007)	(21,088,352)	(1,676,000)	(1,676,000)
Cash provided from federal grants	46,815,659	20,182,100	21,000,000	21,000,000
Acquisition, construction or				
improvement of capital assets	(810,537,325)		(905,000,000)	(905,000,000)
Principal	(66,150,000)	(471,780,000)	(486,150,000)	(486,150,000)
' Interest	(117,659,944)	(147,755,360)	(225,771,451)	(225,771,451)
c. Net cash provided by (or used for)				
• • • • • • • • • • • • • • • • • • • •				
capital and related financing activities	(864,882,703)	784,517,488	(1,088,568,451)	(1,217,681,451)
D. CASH FLOWS FROM INVESTING	(804,862,703)	704,517,400	(1,066,506,451)	(1,217,001,431)
ACTIVITIES:				
Interest earnings	57,592,083	28,306,000	36,856,000	16,808,000
interest earnings	37,592,005	20,500,000	30,030,000	10,000,000
d. Net cash provided by (or used in)				
investing activities	57,592,083	28,306,000	36,856,000	16,808,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(703,888,265)	966,612,582	(910,294,437)	(1,056,261,384)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,819,594,647	1,115,706,382	2,082,318,964	2,082,318,964
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,115,706,382	2,082,318,964	1,172,024,527	1,026,057,580

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

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,314,897	3,255,300	3,200,000	3,200,000
Miscellaneous				
Other	104,025	15,569		
Total Operating Revenue	3,418,922	3,270,869	3,200,000	3,200,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	739,234	773,086	804,530	804,530
Employee Benefits	281,555	390,549	391,186	391,186
Services & Supplies	1,974,354	3,072,711	4,628,633	4,628,633
Depreciation/Amortization	105,398	126,163	176,163	176,163
Total Operating Expense	3,100,541	4,362,509	6,000,512	6,000,512
Operating Income or (Loss)	318,381	(1,091,640)	(2,800,512)	(2,800,512)
NONOPERATING REVENUES				
Interest Earnings	304,464	105,000	64,457	64,457
Total Nonoperating Revenues	304,464	105,000	64,457	64,457
NONOPERATING EXPENSES	304,404	100,000	04,407	04,407
Interest Expense	13,784			
Total Nonoperating Expenses	13,784	0	0	0
Net Income (Loss) before	,			
Operating Transfers	609,061	(986,640)	(2,736,055)	(2,736,055)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	609,061	(986,640)	(2,736,055)	(2,736,055)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330 Las Vegas Constable

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/11
	ACTUAL PRIOR	CURRENT		F15.1.6.1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CARLE CIAIC FROM ORFRATING	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	0.004.050	2 255 200	2 200 000	2 200 000
Cash received from customers	3,324,956	3,255,300	3,200,000	3,200,000
Cash paid to employees & benefits	(1,012,426)	(1,163,635)	(1,195,716)	(1,195,716)
Cash paid for services & supplies	(2,114,659)	(3,072,711)	(4,628,633)	(4,628,633)
Other operating receipts	104,025	15,569		
a. Net cash provided by (or used for)				(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
operating activities	301,896	(965,477)	(2,624,349)	(2,624,349)
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	(120,050)	(146,715)	(228,035)	(228,035)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(120,050)	(146,715)	(228,035)	(228,035)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	350,241	105,000	64,457	64,457
d. Not each provided by (or used in)				
d. Net cash provided by (or used in)	350,241	105,000	64,457	64,457
investing activities	350,241	105,000	04,437	04,407
NET INCREASE (DECREASE) in cash	522 007	(1.007.102)	(2,787,927)	(2,787,927)
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	532,087	(1,007,192)	(2,101,921)	(2,101,321)
	7,221,639	7,753,726	6,746,534	6,746,534
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	1,221,039	1,133,120	0,740,004	5,7 1 0,00 4
	7,753,726	6,746,534	3,958,607	3,958,607
JUNE 30, 20xx	1,100,120	0,740,004	3,330,007	5,350,007

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits		45.040.500	44 400 000	44 400 000
Building Permits	26,347,242	15,246,563	11,138,000	11,138,000
Charges for Services				
Engineering Charges		1,527,520	1,415,000	1,415,000
Miscellaneous				
Other	72,483	133,140	86,000	86,000
Total Operating Revenue	26,419,725	16,907,223	12,639,000	12,639,000
OPERATING EXPENSE				
Public Safety Salaries & Wages	24,106,365	27,092,696	23,327,345	23,327,345
Employee Benefits	8,958,143	10,718,481	9,004,490	9,004,490
Services & Supplies	8,302,512	5,819,601	11,384,930	11,384,930
Depreciation/Amortization	1,345,710	1,661,132	2,201,132	2,201,132
Total Operating Expense	42,712,730	45,291,910	45,917,897	45,917,897
Operating Income or (Loss)	(16,293,005)	(28,384,687)	(33,278,897)	(33,278,897)
NONOPERATING REVENUES			,	
Interest Earnings	3,718,837	458,385	287,200	287,200
Gain on Sale of Property & Equipment	102,004			
Capital Contributions	5,334			
Total Nonoperating Revenues	3,826,175	458,385	287,200	287,200
NONOPERATING EXPENSES	100 477			
Interest Expense	182,477			
Total Nonoperating Expenses	182,477	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,649,307)	(27,926,302)	(32,991,697)	(32,991,697)
Operating Transfers (Schedule T) In From Fund 5350 (Major Proj Review Fund) Out		4,613,403		
Net Operating Transfers	0	4,613,403	0	0
NET INCOME (LOSS)	(12,649,307)	(23,312,899)	(32,991,697)	(32,991,697)

NOTE: During FY 2009-10, the Civil function

in Fund 5350 transferred to this fund.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	22.27.442	40.774.000	40.550.000	40.550.000
Cash received from customers	26,347,148	16,774,083	12,553,000	12,553,000
Cash paid to employees & benefits	(32,655,425)	(37,811,177)	(32,331,835)	(32,331,835)
Cash paid for services & supplies	(7,032,095)	(5,819,601)	(11,384,930)	(11,384,930)
Other operating receipts	72,483	133,140	86,000	86,000
a. Net cash provided by (or used for)	(40.007.000)	(00 700 555)	(04.077.705)	(24.077.705)
operating activities	(13,267,889)	(26,723,555)	(31,077,765)	(31,077,765)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		4,613,403		
b. Net cash provided by (or used for)				
noncapital financing			_	_
activities	0	4,613,403	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(4,703,730)	(12,500,000)	(6,025,000)	(4,025,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(4,703,730)	(12,500,000)	(6,025,000)	(4,025,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	4,348,636	458,385	287,200	287,200
d. Net cash provided by (or used in)				
investing activities	4,348,636	458,385	287,200	287,200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(13,622,983)	(34,151,767)	(36,815,565)	(34,815,565)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	98,972,308	85,349,325	53,167,402	51,197,558
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	85,349,325	51,197,558	16,351,837	16,381,993

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOLI ILANCE	1101110 00/00/11
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				.
New Development Fees	120,657	36,235	30,000	30,000
Charges for Services				
Engineering Charges	2,865,930			
Miscellaneous				
Other	453,529	13,717	10,000	10,000
Total Operating Revenue	3,440,116	49,952	40,000	40,000
OPERATING EXPENSE	=,,	,	,-,	
General Government				
Salaries & Wages	7,863,450	198,371	200,775	200,775
Employee Benefits	3,105,064	76,157	74,751	74,751
Services & Supplies	1,304,118	3,565	22,543	22,543
Donne sisting / Amortine time	200.004	25 000	20.000	20,000
Depreciation/Amortization Total Operating Expense	300,061 12,572,693	25,000 303,093	20,000 318,069	20,000 318,069
Operating Income or (Loss)	(9,132,577)	(253,141)	(278,069)	(278,069)
NONOPERATING REVENUES	(0,102,011)	(200,141)	(210,000)	(2,0,000)
Interest Earnings	332,307	1,796	200	200
Gain on Sale of Property & Equipment	50,685	,		
Total Nonoperating Revenues	382,992	1,796	200	200
NONOPERATING EXPENSES Interest Expense	22,918			
interest Expense	22,910			
				•
Total Nonoperating Expenses	22,918	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,772,503)	(251,345)	(277,869)	(277,869)
Operating Transfers (Schedule T)				
In Out To Fund 5340 (Building)		(4,613,403)		
Net Operating Transfers	0	(4,613,403)	0	0
NET INCOME (LOSS)	(8,772,503)	(4,864,748)	(277,869)	(277,869)

NOTE: During FY 2009-10, the name of this

fund changed from Development Services Review, and the Civil function Clark County
(Local Government)

was transferred to Fund 5340.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOLI ILANCE	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO REPUBLIC	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	3,026,192	36,235	30,000	30,000
Cash paid to employees & benefits	(11,528,139)	(274,528)	(275,526)	(275,526)
Cash paid for services & supplies	(1,427,946)	(3,565)	(22,543)	(22,543)
Other operating receipts	453,529	13,717	10,000	10,000
N. I. Consideration				
Net cash provided by (or used for) approximate partial provided by (or used for)	(9,476,364)	(229 141)	(258,069)	(258,069)
operating activities B. CASH FLOWS FROM NONCAPITAL	(9,470,364)	(228,141)	(250,069)	(230,009)
Transfers to other funds		(4,613,403)		
b. Net cash provided by (or used for) noncapital financing				
activities	0	(4,613,403)	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	54 000			
improvement of capital assets	51,939			
c. Net cash provided by (or used for)				
capital and related				
financing activities	51,939	0	اه	0
D. CASH FLOWS FROM INVESTING	0.,,000			
ACTIVITIES:				
Interest earnings	435,329	1,796	200	200
g		,		
d. Net cash provided by (or used in)				
investing activities	435,329	1,796	200	200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(8,989,096)	(4,839,748)	(257,869)	(257,869)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	14,685,724	5,696,628	856,880	856,880
CASH AND CASH EQUIVALENTS AT				***
JUNE 30, 20xx	5,696,628	856,880	599,011	599,011

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350 Major Projects Review Fund

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Water Charges Other	333,405 78,197	321,978	296,160	296,160
Total Operating Revenue OPERATING EXPENSE	411,602	321,978	296,160	296,160
Utility Enterprise Services & Supplies	182,796	275,000	250,000	250,000
Depreciation/Amortization	196,095	236,000	276,000	276,000
Total Operating Expense	378,891	511,000	526,000	526,000
Operating Income or (Loss)	32,711	(189,022)	(229,840)	(229,840)
NONOPERATING REVENUES			40.040	10.010
Property Tax	15,957	16,645	12,818	12,818
Other Consolidated Tax	95,059 10,346	10,346	10,346	10,346
Interest Earnings	2,839	1,200	600	600
County Option 1/4 Percent Sales		,,		
and Use Tax (Water Infrastructure)	43,120	38,573	35,000	35,000
Total Nonoperating Revenues	167,321	66,764	58,764	58,764
NONOPERATING EXPENSES				
Interest Expense*	1,667	1,337	685	685
Total Nonoperating Expenses	1,667	1,337	685	685
Net Income (Loss) before				
Operating Transfers	198,365	(123,595)	(171,761)	(171,761)
Operating Transfers (Schedule T)				
In .				
Out Not Operating Transfers	0	0	0	0
Net Operating Transfers NET INCOME (LOSS)	198,365	(123,595)	(171,761)	(171,761)
INC I INCOIVIE (EUSS)	1 190,303	(120,090)	(171,701)]	(171,701)

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENTATINE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A GAGUELOWG EDOM ODERATING	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:		004.070	000 400	000 400
Cash received from customers	384,821	321,978	296,160	296,160
Cash paid to employees & benefits	(414)	(075 000)	(050,000)	(050,000)
Cash paid for services & supplies	1,365,875	(275,000)	(250,000)	(250,000)
Other operating receipts	78,197			
a. Net cash provided by (or used for)	4 000 470	40.070	40.400	40,400
operating activities	1,828,479	46,978	46,160	46,160
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	40.007	40.045	40.040	40.040
Cash provided by property tax	16,007	16,645	12,818	12,818
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and state grants	95,059			
b. Net cash provided by (or used for)				
noncapital financing	104 440	26.004	22 164	22 164
activities C. CASH FLOWS FROM CAPITAL	121,412	26,991	23,164	23,164
AND RELATED FINANCING				
AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(1,968,073)		(2,406,091)	(2,406,091)
County option 1/4 percent sales	(1,900,073)		(2,400,091)	(2,400,031)
and use tax (Water Infrastructure)	43,120	38,573	35,000	35,000
Principal	(12,419)	(13,040)	(13,692)	(13,692)
Interest	(12,413)	(1,337)	(685)	(685)
Loan From LVVWD		(1,557)	2,406,091	2,406,091
LOAN FIORN EVVVD			2,400,001	2,400,001
c. Net cash provided by (or used for)				A
capital and related				
financing activities	(1,937,372)	24,196	20,623	20,623
D. CASH FLOWS FROM INVESTING	(, , , , , , , , , , , , , , , , , , ,			
ACTIVITIES:				
Interest earnings	1,676	1,200	600	600
3		·		
d. Net cash provided by (or used in)				
investing activities	1,676	1,200	600	600
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	14,195	99,365	90,547	90,547
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	63,392	77,587	176,952	176,952
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	77,587	176,952	267,499	267,499

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	1 (4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	1401140 00/30/11
DDODDIETARY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE	00/30/2003	00/30/2010	ATTROVED	711110125
Charges for Services				
Parking Fees	803,812	774,632	1,165,135	1,165,135
r anding r 555	300,012	,552	.,,	,,,,,,,,,
Miscellaneous				
Other	23			
		·		
Total Operating Revenue	803,835	774,632	1,165,135	1,165,135
OPERATING EXPENSE				
General Government				
Salaries & Wages	195,937	280,822	284,338	284,338
Employee Benefits	79,399	131,245	130,104	130,104
Services & Supplies	297,102	290,781	307,123	307,123
Depreciation/Amortization	176,252	176,252	176,252	176,252
Total Operating Expense	748,690	879,100	897,817	897,817
Operating Income or (Loss)	55,145	(104,468)	267,318	267,318
NONOPERATING REVENUES		•		
Interest Earnings	5,470	2,160	891	891
·				
Total Nonoperating Revenues	5,470	2,160	891	891
NONOPERATING EXPENSES	400			
Interest Expense	189			
Total Nonoperating Expenses	189	0	0	0
Net Income (Loss) before	100			
Operating Transfers	60,426	(102,308)	268,209	268,209
Operating Transfers (Schedule T)		, , , , , , , , , , , , , , , , , , , ,		
In .				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	60,426	(102,308)	268,209	268,209

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENITATI\	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELONG EDOM ODEDATINO	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	200 255	774 600	4 465 435	1 165 135
Cash received from customers	806,355	774,632	1,165,135	1,165,135
Cash paid to employees & benefits	(298,276)		(414,442)	(414,442)
Cash paid for services & supplies	(307,211)	(290,781)	(307,123)	(307,123)
Other operating receipts	23			
a. Net cash provided by (or used for)				
operating activities	200,891	71,784	443,570	443,570
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		(50,000)	(400,000)	(400,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(50,000)	(400,000)	(400,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	6,755	2,160	891	891
d. Net cash provided by (or used in)				
investing activities	6,755	2,160	891	891
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	207,646	23,944	44,461	44,461
CASH AND CASH EQUIVALENTS AT				40.4.0=0
JULY 1, 20xx	173,060	380,706	404,650	404,650
CASH AND CASH EQUIVALENTS AT	222	104.050		440 444
JUNE 30, 20xx	380,706	404,650	449,111	449,111

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/11	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Recreation Fees	8,514,896	7,155,609	6,765,019	6,765,019
Total Operating Revenue	8,514,896	7,155,609	6,765,019	6,765,019
OPERATING EXPENSE	0,011,000	7,100,000	5,7 55,5 15	
Culture & Recreation Salaries & Wages Employee Benefits Services & Supplies	6,443,391 312,389 2,496,855	5,488,778 453,043 2,943,504	6,136,355 436,299 2,841,897	6,136,355 436,299 2,841,897
Depreciation/Amortization	32,598	32,598	36,338 9,450,889	36,338 9,450,889
Total Operating Expense Operating Income or (Loss)	9,285,233 (770,337)	8,917,923 (1,762,314)	(2,685,870)	(2,685,870)
NONOPERATING REVENUES Interest Earnings Federal and State Grants Gain on Sale of Property & Equipment	287,152 198,987 8,550	97,661 219,531	53,685 269,500	53,685 269,500
Total Nonoperating Revenues	494,689	317,192	323,185	323,185
NONOPERATING EXPENSES Interest Expense	13,247			
Total Nonoperating Expenses	13,247	0	0	0
Net Income (Loss) before	.5,211		-	
Operating Transfers	(288,895)	(1,445,122)	(2,362,685)	(2,362,685)
Operating Transfers (Schedule T) In From Fund 1010 (General Fund) Out To Fund 5450 (Shooting Park)	1,700,000	1,700,000 (1,541,829)	700,000	700,000
Net Operating Transfers	1,700,000	158,171	700,000	700,000
NET INCOME (LOSS)	1,411,105	(1,286,951)	(1,662,685)	(1,662,685)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410 Recreation Activity

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

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	(1)	(2)	(3)	(4)
	(' '	ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	7,810,732	8,417,205	7,804,105	7,804,105
Charges for Services				
Total Patient Revenue	482,019,526	452,603,368	462,012,407	462,012,407
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	18,943,753	18,286,958	17,436,171	17,436,171
Total Operating Revenue	509,774,011	480,307,531	488,252,683	488,252,683
OPERATING EXPENSE				
Hospital				
Salaries & Wages	240,176,620	233,377,791	226,674,486	226,674,486
Employee Benefits	85,429,094	84,448,556	84,003,122	84,003,122
Services & Supplies	116,984,925	110,561,404	106,554,438	106,554,438
Professional Fees	39,835,771	37,892,953	37,172,773	37,172,773
Purchased Services	58,280,551	57,982,834	67,122,537	67,122,537
Other	17,080,949	16,625,112	18,377,667	18,377,667
Rent	9,532,576	9,793,142	10,007,683	10,007,683
Depreciation/Amortization	13,790,937	13,464,705	11,767,335	11,767,335
Total Operating Expense	581,111,423	564,146,497	561,680,041	561,680,041
Operating Income or (Loss)	(71,337,412)	(83,838,966)	(73,427,358)	(73,427,358)
NONOPERATING REVENUES		**************************************	•	
Interest Earnings	1,915,183	691,488	481,759	481,759
Contributions from Clark County	60,000,000	65,400,000	65,000,000	65,000,000
Other	656,577	2,287,852	653,371	653,371
Total Nonoperating Revenues	62,571,760	68,379,340	66,135,130	66,135,130
NONOPERATING EXPENSES				
Interest Expense*	4,998,533	4,376,728	4,055,097	4,055,097
GASB 45 Benefit Adjustment	11,175,928	13,470,455	14,300,000	14,300,000
Loss on Disposal of Property and Equipment	2,785,654	10,785		•
Other		·		420,011
Total Nonoperating Expenses	18,960,115	17,857,968	18,355,097	18,775,108
Net Income (Loss) before		· · · · · · · · · · · · · · · · · · ·		
Operating Transfers	(27,725,767)	(33,317,594)	(25,647,325)	(26,067,336)
Operating Transfers (Schedule T)	•			
In From Fund 1010 (General Fund)		1,750,000		
In From Fund 4370 (County Capital Projects)	1,026,422	1,000,000	5,979,345	5,979,345
Out	· ·		, ,	•
Net Operating Transfers	1,026,422	2,750,000	5,979,345	5,979,345
NET INCOME (LOSS)	(26,699,345)	(30,567,594)	(19,667,980)	(20,087,991)

Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	143	/C:	(6)	143
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	11/06/00 DAILCAN
DDODDIETADY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2003	00/00/2010	741110122	ATTROVED
ACTIVITIES:				
Cash received from customers	488,628,493	452,603,368	462,012,407	462,012,407
Cash paid to employees & benefits	(319,335,402)	(317,826,347)	(310,677,608)	(310,677,608)
Cash paid for services & supplies	(232,519,377)	(232,855,445)	(239,235,098)	(239,235,098)
Other operating receipts	27,754,484	27,704,163	26,240,276	26,240,276
a. Net cash provided by (or used for)				
operating activities	(35,471,802)	(70,374,261)	(61,660,023)	(61,660,023)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Contributions from Clark County	60,000,000	65,400,000	65,000,000	65,000,000
Transfers from other funds	1,026,422	2,750,000	5,979,345	5,979,345
b. Net cash provided by (or used for)				······································
noncapital financing				
activities	61,026,422	68,150,000	70,979,345	70,979,345
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(14,070,363)	(17,445,315)	(5,156,310)	(5,156,310)
Other	656,579	2,287,852	653,371	233,360
Principal	(5,272,521)	(7,288,750)	(5,800,067)	(5,800,067)
Interest	(4,190,168)	(4,376,728)	(4,055,097)	(4,055,097)
Bond proceeds	6,950,000			
Payments to bond agent	(6,990,000)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(22,916,473)	(26,822,941)	(14,358,103)	(14,778,114)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,235,638	691,488	481,759	481,759
d. Net cash provided by (or used in)				
investing activities	2,235,638	691,488	481,759	481,759
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	4,873,785	(28,355,714)	(4,557,022)	(4,977,033)
CASH AND CASH EQUIVALENTS AT			İ	
JULY 1, 20xx	54,086,335	58,960,120	30,604,406	30,604,406
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,960,120	30,604,406	26,047,384	25,627,373

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Recreation Fees		140,000	575,000	575,000
		110.000	577 000	575.000
Total Operating Revenue	0	140,000	575,000	575,000
OPERATING EXPENSE Culture & Recreation				
Salaries & Wages		594,494	982,556	982,556
Employee Benefits		212,017	267,862	267,862
Services & Supplies		237,930	630,669	630,669
Depreciation/Amortization				
Total Operating Expense	0	1,044,441	1,881,087	1,881,087
Operating Income or (Loss)	0	(904,441)	(1,306,087)	(1,306,087)
NONOPERATING REVENUES				
Interest Earnings		41,830	12,539	12,539
Total Nonoperating Revenues	0	41,830	12,539	12,539
NONOPERATING EXPENSES		,,	12,000	,
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before		 	<u> </u>	
Operating Transfers	0	(862,611)	(1,293,548)	(1,293,548)
Operating Transfers (Schedule T)		, , , , ,		
In From Fund 1010 (General Fund)			1,000,000	1,000,000
In From Fund 5410 (Recreation Activity)		1,541,829		,
Out				
Net Operating Transfers	0	1,541,829	1,000,000	1,000,000
NET INCOME (LOSS)	0	679,218	(293,548)	(293,548)

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

however, there was no activity.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Park

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers		140,000	575,000	575,000
Cash paid to employees & benefits		(806,511)	(1,250,418)	(1,250,418)
Cash paid for services & supplies		(237,930)	(630,669)	(630,669)
a. Net cash provided by (or used for)				
operating activities	0	(904,441)	(1,306,087)	(1,306,087)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		, .		
Transfers from other funds		1,541,829	1,000,000	1,000,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	1,541,829	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets			(50,000)	(50,000)
improvement of capital assets			(30,000)	(55,555)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings		41,830	12,539	12,539
d. Net cash provided by (or used in)		•		
investing activities	0	41,830	12,539	12,539
NET INCREASE (DECREASE) in cash			(2.2.5.2)	(0.40 5.40)
and cash equivalents (a+b+c+d)	0	679,218	(343,548)	(343,548)
CASH AND CASH EQUIVALENTS AT			670.040	670 249
JULY 1, 20xx	0	0	679,218	679,218
CASH AND CASH EQUIVALENTS AT	0	670 219	335 670	335,670
JUNE 30, 20xx	1 0	679,218	335,670	335,070

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Park

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

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>

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid to employees & benefits	(1,214,556)	(1,536,345)	(1,639,693)	(1,639,693)
Cash paid for services & supplies	(676,444)	(730,312)	(638,965)	(638,965)
Cash paid to other sources	(33,585)			
a. Net cash provided by (or used for)				
operating activities	(1,924,585)	(2,266,657)	(2,278,658)	(2,278,658)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal & state grants	1,654,486	1,190,789	1,187,836	1,187,836
Transfers from other funds	1,702,813	1,700,000	2,378,658	2,378,658
b. Net cash provided by (or used for)				
noncapital financing				
activities	3,357,299	2,890,789	3,566,494	3,566,494
C. CASH FLOWS FROM CAPITAL		· · · · · · · · · · · · · · · · · · ·		
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(111,302)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(111,302)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	77,022	61,365	73,000	73,000
Purchase of investments	(100,000)	(100,000)	(100,000)	(100,000)
d. Net cash provided by (or used in)				(27.25)
investing activities	(22,978)	(38,635)	(27,000)	(27,000)
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,298,434	585,497	1,260,836	1,260,836
CASH AND CASH EQUIVALENTS AT			0 -00 0/-	0.700.0:-
JULY 1, 20xx	1,684,284	2,982,718	3,568,215	3,568,215
CASH AND CASH EQUIVALENTS AT	2 222 712	0.500.045	4 000 054	4 000 054
JUNE 30, 20xx	2,982,718	3,568,215	4,829,051	4,829,051

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700 Southern Nevada Health District - Proprietary Fund

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	(1)	(2)	(3)	(4)
	(')	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	JOBOLITEANL	110 00/00/11
DDODDIETADY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE	00/30/2009	00/30/2010	AFFROVED	ALLINOVED
Charges for Services				
Sewer Charges	106,046,049	118,300,000	128,574,000	128,574,000
Effluent Sales	3,272,151	2,000,000	2,000,000	2,000,000
Pretreatment Fees	757,139	789,000	800,000	789,000
Septage Fees	512,156	550,000	500,000	475,000
222.030	3.2,.00	333,330		,- 20
Miscellaneous				
Other	1,239,223	675,000	103,000	103,000
Total Operating Revenue	111,826,718	122,314,000	131,977,000	131,941,000
OPERATING EXPENSE				
Utility Enterprise Salaries & Wages	21,052,947	21,783,252	24,011,179	24,011,179
Employee Benefits	7,739,915	8,940,921	9,432,166	9,432,166
Services & Supplies	33,842,097	32,021,938	48,695,555	48,669,456
Col vices a cappiles	33,312,331	0=,0= 1,000	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	44.040.040		00 040 000	60 240 222
Depreciation/Amortization	44,849,343	57,322,405	60,318,229	60,318,229
Total Operating Expense	107,484,302	120,068,516	142,457,129	142,431,030
Operating Income or (Loss)	4,342,416	2,245,484	(10,480,129)	(10,490,030)
NONOPERATING REVENUES	04 040 405	47,000,000	17 000 000	17 000 000
Interest Earnings	21,842,465	17,000,000	17,000,000	17,000,000
County Option 1/4 Percent Sales and	40.400.000	44 000 000	40,000,000	40.000.000
Use Tax (Waste Water Infrastructure)	13,482,807	11,000,000	10,000,000	10,000,000
Connection Fees**	16,353,536	9,100,000	8,000,000	8,000,000
Capital Contributions**	14,198,273	13,300,000	13,000,000	13,000,000
Federal and State Grants	272,900	287,000	5,869,962	125,182
	02.112.22	50 007 000	50 000 000	40 405 400
Total Nonoperating Revenues	66,149,981	50,687,000	53,869,962	48,125,182
NONOPERATING EXPENSES		04 400 000	00 5 4 7 0 10	00 547 040
Interest Expense*	726,026	21,123,928	23,547,646	23,547,646
Loss on Disposal of Property and Equipment	1,150,311			
	4.070.007	04 400 000	22.547.040	22 5 47 6 40
Total Nonoperating Expenses	1,876,337	21,123,928	23,547,646	23,547,646
Net Income (Loss) before		04 000 550	40.040.45	44.007.500
Operating Transfers	68,616,060	31,808,556	19,842,187	14,087,506
Operating Transfers (Schedule T)				
ln -				
Out				
Net Operating Transfers	0	0	0	14.097.506
NET INCOME (LOSS)	68,616,060	31,808,556	19,842,187	14,087,506

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

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

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

Clark County Water Reclamation District

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4) (ADING 06/30/11
	ACTUAL DRIOR	ESTIMATED	BUDGET TEAR E	MDING 00/30/11
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2009	06/30/2010	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	110,282,350	122,314,000	131,977,000	131,941,000
Cash paid to employees & benefits	(28,125,429)		(33,443,345)	(33,443,345)
Cash paid for services & supplies	(33,081,869)	(32,021,938)	(48,695,555)	(48,669,456)
5.3.3. para 10.1.5. 11.1.	(00)00 (00)	(,,	(, , ,	, , , ,
a. Net cash provided by (or used for)				
operating activities	49,075,052	59,567,889	49,838,100	49,828,199
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	(227 900 604)	(470 005 644)	(124 796 411)	(124,849,100)
improvement of capital assets Federal and state grants	(237,809,604) 60,771	(178,085,611) 287,000	(124,786,411) 5,869,962	(124,649,100)
County option 1/4 percent sales & use tax		11,000,000	10,000,000	10,000,000
Contributed Capital (Connection Fees)	14,657,945	9,100,000	8,000,000	8,000,000
Principal	(5,825,000)			(6,420,000)
Interest	(4,217,334)	(21,123,928)	(23,547,646)	(23,547,646)
Proceeds from capital debt	375,094,534	5,744,780	(20,0 11,0 10)	(==,=,=)
, , , ooo oo , oo, , oo paan a oo o		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
c. Net cash provided by (or used for)				
capital and related	1			
financing activities	155,969,387	(179,187,759)	(130,884,095)	(136,691,564)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	21,135,301	17,000,000	17,000,000	17,000,000
Joint venture (Clean Water Coalition)	(2,385,986)			
Purchase of investments	(348,903,926)	(118,000,000)	(88,000,000)	(88,000,000)
Proceeds from sales of investments	150,147,188	200,000,000	147,000,000	147,000,000
	1			
d. Net cash provided by (or used in)				
investing activities	(180,007,423)	99,000,000	76,000,000	76,000,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	25,037,016	(20,619,870)	(5,045,995)	(10,863,365)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	17,610,699	42,647,715	22,027,845	22,027,845
CASH AND CASH EQUIVALENTS AT		00.000.00	40.004.055	44 404 400
JUNE 30, 20xx	42,647,715	22,027,845	16,981,850	11,164,480

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODERATING DEVENUE	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services Billings to Departments	69,363,043	70,500,000	74,700,000	74,700,000
Billings to Departments	09,303,043	70,500,000	74,700,000	74,700,000
Miscellaneous				
Other	2,058,129	1,750,000	1,925,000	1,925,000
		, ,	, ,	. ,
T-1-1-O	74 404 470	70.050.000	76 005 000	76 605 000
Total Operating Revenue OPERATING EXPENSE	71,421,172	72,250,000	76,625,000	76,625,000
General Government				
Services & Supplies	71,930,690	79,977,500	84,580,000	84,580,000
Services & Supplies	71,330,030	73,377,300	04,500,500	04,000,000
Depreciation/Amortization				
Total Operating Expense	71,930,690	79,977,500	84,580,000	84,580,000
Operating Income or (Loss)	(509,518)	(7,727,500)	(7,955,000)	(7,955,000)
NONOPERATING REVENUES	1,380,130	520,000	300,000	300,000
Interest Earnings	1,360,130	520,000	300,000	300,000
Total Nonoperating Revenues	1,380,130	520,000	300,000	300,000
NONOPERATING EXPENSES				
Interest Expense	61,453			
	24 450			
Total Nonoperating Expenses	61,453	0	0	0
Net Income (Loss) before	900 150	(7 207 500)	(7,655,000)	(7,655,000)
Operating Transfers Operating Transfers (Schedule T)	809,159	(7,207,500)	(7,000,000)	(1,000,000)
In				
Out				
Net Operating Transfers	0	0	0	. 0
NET INCOME (LOSS)	809,159	(7,207,500)	(7,655,000)	(7,655,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			-	
ACTIVITIES:				
Cash received from customers	70,215,507	70,500,000	74,700,000	74,700,000
Cash paid for services & supplies	(68,501,929)		(84,580,000)	(84,580,000)
Other operating receipts	2,058,129	1,750,000	1,925,000	1,925,000
Other operating receipts	2,000,120	1,,, 00,,000	.,020,000	.,0_0,000
Not and a social at his factor of factor				
a. Net cash provided by (or used for)	0 774 707	(7 707 500)	(7.055.000)	(7.0EE.000)
operating activities	3,771,707	(7,727,500)	(7,955,000)	(7,955,000)
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:				
7.67777.26.				
c. Net cash provided by (or used for)				
capital and related				
·	0	0	ol	0
financing activities	+	ļ		0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	4 500 001	500.000		200 000
Interest earnings	1,560,994	520,000	300,000	300,000
d. Net cash provided by (or used in)				
investing activities	1,560,994	520,000	300,000	300,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	5,332,701	(7,207,500)	(7,655,000)	(7,655,000)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	30,932,082	36,264,783	29,057,283	29,057,283
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	36,264,783	29,057,283	21,402,283	21,402,283

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

ACTUAL PRIOR YEAR ENDING OF STATE TENTATIVE APPROVED A		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/11
PROPRIETARY FUND		ACTUAL PRIOR		DODOLI ILA	
DEPRENTING REVENUE Charges for Services Billings to Departments 16,710,506 8,115,000 7,350,000 7,350,000 7,350,000 Miscellaneous Chief S,310,809 S00,000 1,000,0	PROPRIETARY FUND			TENTATIVE	FINAL
Charges for Services		06/30/2009	06/30/2010	APPROVED	APPROVED
Depreciation/Amortization	OPERATING REVENUE				
Total Operating Revenue 22,021,315 8,615,000 1,000,000 1,000,000	Charges for Services				
Total Operating Revenue	Billings to Departments	16,710,506	8,115,000	7,350,000	7,350,000
Total Operating Revenue					
Total Operating Revenue 22,021,315 8,615,000 8,350,000 8,350,000		5 040 000	500.000	4 000 000	4 000 000
OPERATING EXPENSE General Government Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 Employee Benefits Services & Supplies 219,478 201,526 191,215 191,215 Services & Supplies 38,150,602 12,577,701 13,199,814 13,199,814 Depreciation/Amortization Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES Interest Earnings 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 149,818 1,350,000 850,000 850,000 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) (5,889,559)	Other	5,310,809	500,000	1,000,000	1,000,000
OPERATING EXPENSE General Government Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 Employee Benefits Services & Supplies 219,478 201,526 191,215 191,215 Services & Supplies 38,150,602 12,577,701 13,199,814 13,199,814 Depreciation/Amortization Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES Interest Earnings 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 149,818 1,350,000 850,000 850,000 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) (5,889,559)					
OPERATING EXPENSE General Government Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 Employee Benefits Services & Supplies 219,478 201,526 191,215 191,215 Services & Supplies 38,150,602 12,577,701 13,199,814 13,199,814 Depreciation/Amortization Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES Interest Earnings 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 149,818 1,350,000 850,000 850,000 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) (5,889,559)					
OPERATING EXPENSE General Government Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 Employee Benefits Services & Supplies 219,478 201,526 191,215 191,215 Services & Supplies 38,150,602 12,577,701 13,199,814 13,199,814 Depreciation/Amortization Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES Interest Earnings 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense 149,818 1,350,000 850,000 850,000 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Expenses Interest Expense 149,818 0 0 0 Total Nonoperating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) (5,889,559)	Total Operating Povenue	22 021 315	8 615 000	8 350 000	8 350 000
Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 1,655,497 1,655,497 1,655,497 1,655,497 1,91,215 191,215		22,021,313	8,615,000	8,330,000	0,330,000
Salaries & Wages 578,867 1,501,411 1,655,497 1,655,497 Employee Benefits 219,478 201,526 191,215 191,215 Services & Supplies 38,150,602 12,577,701 13,199,814 13,199,814 Depreciation/Amortization 48,033 45,033 43,033 43,033 Total Operating Expense 36,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES 1,350,000 850,000 850,000 850,000 Interest Earnings 3,358,588 1,350,000 850,000 850,000 NONOPERATING EXPENSES 149,818 1,350,000 850,000 850,000 NONOPERATING EXPENSES 149,818 0 0 0 0 Total Nonoperating Expenses 149,818 0 0 0 0 Total Nonoperating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (13,766,895					
Depreciation/Amortization		578,867	1,501,411	1,655,497	1,655,497
Depreciation/Amortization		1			
Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues 3,358,588 1,350,000 850,000 850,000 NONOPERATING EXPENSES Interest Expense 149,818 0 0 0 Net Income (Loss) before Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0 0		38,150,602	12,577,701	13,199,814	13,199,814
Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues 3,358,588 1,350,000 850,000 850,000 NONOPERATING EXPENSES Interest Expense 149,818 0 0 0 Net Income (Loss) before Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0 0					
Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues 3,358,588 1,350,000 850,000 850,000 NONOPERATING EXPENSES Interest Expense 149,818 0 0 0 Net Income (Loss) before Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0 0					
Total Operating Expense 38,996,980 14,325,671 15,089,559 15,089,559 Operating Income or (Loss) (16,975,665) (5,710,671) (6,739,559) (6,739,559) NONOPERATING REVENUES 3,358,588 1,350,000 850,000 850,000 Total Nonoperating Revenues 3,358,588 1,350,000 850,000 850,000 NONOPERATING EXPENSES Interest Expense 149,818 0 0 0 Net Income (Loss) before Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0 Net Operating Transfers 0 0 0 0 0	Depreciation/Americation	48 033	45.033	43 033	43 033
Operating Income or (Loss)					
NONOPERATING REVENUES 1,350,000 850,000 850,000					
Total Nonoperating Revenues 3,358,588 1,350,000 850,000 850,000		(10,010,000)	(0,110,011)	(0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,100,000)
NONOPERATING EXPENSES 149,818 Interest Expense 149,818 Total Nonoperating Expenses 149,818 Net Income (Loss) before 0 Operating Transfers (13,766,895) Operating Transfers (Schedule T) (10,766,895) In Out 0 Net Operating Transfers 0 0 0 0 0		3,358,588	1,350,000	850,000	850,000
NONOPERATING EXPENSES 149,818 Interest Expense 149,818 Total Nonoperating Expenses 149,818 Net Income (Loss) before 0 Operating Transfers (13,766,895) Operating Transfers (Schedule T) (10,766,895) In Out 0 Net Operating Transfers 0 0 0 0 0	-				
NONOPERATING EXPENSES 149,818 Interest Expense 149,818 Total Nonoperating Expenses 149,818 Net Income (Loss) before 0 Operating Transfers (13,766,895) Operating Transfers (Schedule T) (10,766,895) In Out 0 Net Operating Transfers 0 0 0 0 0					
NONOPERATING EXPENSES 149,818 Interest Expense 149,818 Total Nonoperating Expenses 149,818 Net Income (Loss) before 0 Operating Transfers (13,766,895) Operating Transfers (Schedule T) (10,766,895) In Out 0 Net Operating Transfers 0 0 0 0 0					
Total Nonoperating Expenses 149,818 0 0 0 0 Net Income (Loss) before Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0 0		3,358,588	1,350,000	850,000	850,000
Total Nonoperating Expenses 149,818 0 0 0 Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In 0 0 0 0 0 Net Operating Transfers 0 0 0 0 0 0					
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0	Interest Expense	149,818			
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0					
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0		!			
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0					
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0					
Net Income (Loss) before (13,766,895) (4,360,671) (5,889,559) Operating Transfers (Schedule T) In 0ut Net Operating Transfers 0 0 0					
Operating Transfers (13,766,895) (4,360,671) (5,889,559) (5,889,559) Operating Transfers (Schedule T) In Out 0 0 0 0 Net Operating Transfers 0 0 0 0 0		149,818	0	0	0
Operating Transfers (Schedule T) In Out Net Operating Transfers 0 0 0 0				(= 000 ==0)	(5.000.550)
In Out Out 0 Net Operating Transfers 0 0 0		(13,766,895)	(4,360,671)	(5,889,559)	(5,889,559)
Out 0 0 0 0 Net Operating Transfers 0 0 0 0					
Net Operating Transfers 0 0 0 0					
NET INCOME (LOSS) (13,766,895) (4,360,671) (5,889,559) (5,889,559)		0	0	0	0

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	-NDING 00/30/11
DDODDIETADY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
A CACH ELOWIC EDOM ODERATING	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	40 440 040	0.445.000	7 350 000	7 250 000
Cash received from customers	16,113,640	8,115,000	7,350,000	7,350,000
Cash paid to employees & benefits	(794,926)	(1,702,937)	(1,846,712)	(1,846,712)
Cash paid for services & supplies	(14,880,522)	(12,577,701)	(13,199,814) 1,000,000	(13,199,814) 1,000,000
Other operating receipts	5,310,809	500,000	1,000,000	1,000,000
a. Net cash provided by (or used for)				
operating activities	5,749,001	(5,665,638)	(6,696,526)	(6,696,526)
B. CASH FLOWS FROM NONCAPITAL			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
FINANCING ACTIVITIES:				
1 117 110 110 7.0 1111.120.				
b. Net cash provided by (or used for)				
noncapital financing			,	
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
N. () ded by (equal fee)				· · · · · · · · · · · · · · · · · · ·
c. Net cash provided by (or used for)				
capital and related		0	o	0
financing activities D. CASH FLOWS FROM INVESTING	0	U	U	
ACTIVITIES:	3,819,581	1,350,000	850,000	850,000
Interest earnings	3,019,301	1,550,000	000,000	000,000
d. Net cash provided by (or used in)				
investing activities	3,819,581	1,350,000	850,000	850,000
NET INCREASE (DECREASE) in cash	0.500.500	(4.045.000)	(F.040.500)	/E 946 E90\
and cash equivalents (a+b+c+d)	9,568,582	(4,315,638)	(5,846,526)	(5,846,526)
CASH AND CASH EQUIVALENTS AT	77 520 544	97 101 106	92 795 499	82,785,488
JULY 1, 20xx	77,532,544	87,101,126	82,785,488	02,700,400
CASH AND CASH EQUIVALENTS AT	97 101 136	82,785,488	76,938,962	76,938,962
JUNE 30, 20xx	87,101,126	02,700,400	1 10,830,802	70,300,302

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

	(1)	(2)	(3)	(4) ENDING 00/20/44
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 06/30/11
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FORD	06/30/2009	06/30/2010	APPROVED	APPROVED
				100.00
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
General Government Salaries & Wages	1,019,346	1,000,000	3,000,000	3,000,000
Employee Benefits	22,923	100,000	100,000	100,000
Services & Supplies	3,223,872	3,502,000	4,000,000	4,000,000
		, ,	, ,	
Depreciation/Amortization				
Total Operating Expense	4,266,141	4,602,000	7,100,000	7,100,000
Operating Income or (Loss)	(4,266,141)	(4,602,000)	(7,100,000)	(7,100,000)
NONOPERATING REVENUES				
Interest Earnings	467,024	100,000	50,000	50,000
		•		
Total Nonoperating Revenues	467,024	100,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	21,892			
		•		
Total Nonoperating Expenses	21,892	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,821,009)	(4,502,000)	(7,050,000)	(7,050,000)
Operating Transfers (Schedule T)	2 000 000	4 500 000	2 000 000	4 500 000
In From Fund 1010 (General Fund) Out	2,000,000	4,500,000	2,000,000	4,500,000
Net Operating Transfers	2,000,000	4,500,000	2,000,000	4,500,000
NET INCOME (LOSS)	(1,821,009)	(2,000)	(5,050,000)	(2,550,000)
				

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

(1)					
PROPRIETARY FUND ACTUAL PRIOR YEAR ENDING G0/30/2010 APPROVED APP		(1)	(2)	(3)	(4)
PROPRIETARY FUND				BUDGET YEAR E	ENDING 06/30/11
A CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid to employees & benefits Cash paid for services & supplies a. Net cash provided by (or used for) Operating activities CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds b. Net cash provided by (or used for) Ononcapital financing activities C. CASH FLOWS FROM ACPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) Ononcapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) Ononcapital financing C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Interest earnings 516,911 100,000 50,000 50,000 APPROVED		1			
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers Cash paid to employees & benefite (698,784) (1,100,000) (3,100,000) (3,100,000) (4,000,000) a. Net cash provided by (or used for) operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000) a. Net cash Provided by (or used for) operating activities (4,098,351) (4,602,000) (7,100,000)	PROPRIETARY FUND				
ACTIVITIES: Cash received from customers (33,750) (23,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (3,100,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (7,100,000) (06/30/2009	06/30/2010	APPROVED	APPROVED
Cash received from customers Cash paid to employees & benefits (698,784) (1,100,000) (3,100,000) (3,100,000) (4,000,000) a. Net cash provided by (or used for) operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000) a. Net cash provided by (or used for) operating activities (4,098,351) (4,602,000) (7,100,000) (7,10	A. CASH FLOWS FROM OPERATING				
Cash paid to employees & benefits (698,784) (1,100,000) (3,100,000) (3,100,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (7,100,000	ACTIVITIES:				
Cash paid for services & supplies (3,365,817) (3,502,000) (4,000,000) (4,000,000)	Cash received from customers	(33,750)			
a. Net cash provided by (or used for) operating activities	Cash paid to employees & benefits	(698,784)	(1,100,000)	(3,100,000)	(3,100,000)
a. Net cash provided by (or used for) operating activities	Cash paid for services & supplies	(3,365,817)	(3,502,000)	(4,000,000)	(4,000,000)
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)					
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)					
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)					
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)					
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)					
Operating activities (4,098,351) (4,602,000) (7,100,000) (7,100,000)	a. Net cash provided by (or used for)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds 2,000,000 4,500,000 2,000,000 4,500,000 4,500,000 2,000,000 4,500,000		(4,098,351)	(4,602,000)	(7,100,000)	(7,100,000)
D. Net cash provided by (or used for) noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000				• • • • • • • • • • • • • • • • • • • •	
b. Net cash provided by (or used for) noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 516,911 100,000 50,000 50,000 d. Net cash provided by (or used in) investing activities 516,911 100,000 50,000 50,000 MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT	FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000 C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 516,911 100,000 50,000 50,000 d. Net cash provided by (or used in) investing activities 516,911 100,000 50,000 50,000 MET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT	Transfers from other funds	2.000.000	4.500.000	2.000.000	4,500,000
noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000		_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,
noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000					
noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000					
noncapital financing activities 2,000,000 4,500,000 2,000,000 4,500,000	b. Net cash provided by (or used for)				
C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING ACTIVITIES: D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING D. CASH FLOWS FROM INVESTING D. CASH AND CASH EQUIVALENTS AT D. CAS					
C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 10,000 1		2.000.000	4,500,000	2,000,000	4,500,000
AND RELATED FINANCING ACTIVITIES: c. Net cash provided by (or used for) capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C. CASH FLOWS FROM CAPITAL	, , , , , , , , , , , , , , , , , , , ,		, ,	
C. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 100,000					
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 516,911 100,000 50,000 50,000 50,000 d. Net cash provided by (or used in) investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0					
capital and related financing activities 0	c. Net cash provided by (or used for)				
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings 516,911 100,000 50,000 50,000 50,000					
D. CASH FLOWS FROM INVESTING		0	0	0	0
ACTIVITIES:			-		
d. Net cash provided by (or used in) investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571	ACTIVITIES:				
d. Net cash provided by (or used in) investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571		516.911	100.000	50.000	50.000
investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571	3			,	,
investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571			-		
investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571					
investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571					
investing activities 516,911 100,000 50,000 50,000 NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) (2,550,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 11,502,571 CASH AND CASH EQUIVALENTS AT 10,000 11,504,571 11,502,571 11,502,571	d. Net cash provided by (or used in)				
and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571	investing activities	516,911	100,000	50,000	50,000
and cash equivalents (a+b+c+d) (1,581,440) (2,000) (5,050,000) CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571					
CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571 CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571		(1,581,440)	(2,000)	(5,050,000)	(2,550,000)
JULY 1, 20xx 13,086,011 11,504,571 11,502,571 CASH AND CASH EQUIVALENTS AT 13,086,011 11,504,571 11,502,571			•	· · · · · · · · · · · · · · · · · · ·	
CASH AND CASH EQUIVALENTS AT		13,086,011	11,504,571	11,502,571	11,502,571
			· · · · · · · · · · · · · · · · · · ·		
	JUNE 30, 20xx	11,504,571	11,502,571	6,452,571	8,952,571

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	60,504,446			
Total Operating Revenue	60,504,446	0	0	0
OPERATING EXPENSE				
General Government				
Employee Benefits	51,709,198			
Services & Supplies		150,000	150,000	150,000
Depreciation/Amortization				
Total Operating Expense	51,709,198	150,000	150,000	150,000
Operating Income or (Loss)	8,795,248	(150,000)	(150,000)	(150,000)
NONOPERATING REVENUES				
Interest Earnings	2,842,367	1,900,000	1,250,000	1,250,000
			,	
Total Nanaparating Devenues	2 942 207	1 000 000	1 250 000	1 250 000
Total Nonoperating Revenues NONOPERATING EXPENSES	2,842,367	1,900,000	1,250,000	1,250,000
Interest Expense	87,742			
interest Expense	07,742			
Total Nonoperating Expenses	87,742	0	0	0
Net Income (Loss) before				
Operating Transfers	11,549,873	1,750,000	1,100,000	1,100,000
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	11 540 972	1.750.000	0 1,100,000	1 100 000
NET INCOME (LOSS)	11,549,873	1,750,000	[1,100,000]	1,100,000

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	50 004 044			
Cash received from customers Cash paid for services & supplies	56,301,611	(150,000)	(150,000)	(150,000)
Cash paid for services & supplies		(130,000)	(130,000)	(150,000)
- Net cook provided by (corred for)				
 a. Net cash provided by (or used for) operating activities 	56,301,611	(150,000)	(150,000)	(150,000)
B. CASH FLOWS FROM NONCAPITAL	00,001,011	(100,000)	(100,000)	(**************************************
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES: Interest earnings	2,800,784	1,900,000	1,250,000	1,250,000
increst carmings	2,000,701	,,000,000	,,_00,,000	.,,
d. Net cash provided by (or used in)	0.000.704	1 000 000	1 250 000	1 250 000
investing activities NET INCREASE (DECREASE) in cash	2,800,784	1,900,000	1,250,000	1,250,000
and cash equivalents (a+b+c+d)	59,102,395	1,750,000	1,100,000	1,100,000
CASH AND CASH EQUIVALENTS AT	- 27, 132, 130	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
JULY 1, 20xx	52,426,389	111,528,784	113,278,784	113,278,784
CASH AND CASH EQUIVALENTS AT				444
JUNE 30, 20xx	111,528,784	113,278,784	114,378,784	114,378,784

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550 Other Post-Employment Benefits Reserve

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	T-1174 TIVE	E151.6.1
PROPRIETARY FUND	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Charges for Services				
Billings to Departments	6,261,984			
J ,				
Miscellaneous				
Other	170,658	300,000	200,000	200,000
Total Operating Revenue	6,432,642	300,000	200,000	200,000
OPERATING EXPENSE				
Public Safety	4,293,252	5,714,400	7,822,100	7 922 100
Services & Supplies	4,293,232	3,714,400	7,022,100	7,822,100
Depreciation/Amortization	1,172			
Total Operating Expense	4,294,424	5,714,400	7,822,100	7,822,100
Operating Income or (Loss)	2,138,218	(5,414,400)	(7,622,100)	(7,622,100)
NONOPERATING REVENUES				
Interest Earnings	878,455	600,000	400,000	400,000
Total Nonoperating Revenues	878,455	600,000	400,000	400,000
NONOPERATING EXPENSES				
Interest Expense	38,265			
Total Nonoperating Expenses	38,265	0	0	0
Net Income (Loss) before	30,203	l		
Operating Transfers	2,978,408	(4,814,400)	(7,222,100)	(7,222,100)
Operating Transfers (Schedule T)		,	,	
In				
Out				
Net Operating Transfers	0	0	0	(7.000.100)
NET INCOME (LOSS)	2,978,408	(4,814,400)	(7,222,100)	(7,222,100)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	- NDING 00/30/11
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFRIETARTTOND	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers	6,363,014	00/00/2010	ATTROVES	711110425
Cash paid for services & supplies Other operating receipts	(4,488,862) 170,658	(5,714,400) 300,000	(7,822,100) 200,000	(7,822,100) 200,000
a. Net cash provided by (or used for) operating activities	2,044,810	(5,414,400)	(7,622,100)	(7,622,100)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	_, , ,	(5, 11, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	(-,,,	(1,11,1-1)
b. Net cash provided by (or used for) noncapital financing				
activities	0	o	o	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	Ü	Ü	J	
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	996,025	600,000	400,000	400,000
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash	996,025	600,000	400,000	400,000
and cash equivalents (a+b+c+d)	3,040,835	(4,814,400)	(7,222,100)	(7,222,100)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	19,340,942	22,381,777	17,567,377	17,567,377
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	22,381,777	17,567,377	10,345,277	10,345,277

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE Charges for Services Billings to Departments	15,395,564	12,683,419	6,121,278	5,994,891
Miscellaneous Other	398,952	500,000	400,000	400,000
Total Operating Revenue	15,794,516	13,183,419	6,521,278	6,394,891
OPERATING EXPENSE Public Safety Services & Supplies	28,985,724	12,172,900	12,878,500	12,878,500
Depreciation/Amortization				
Total Operating Expense	28,985,724	12,172,900	12,878,500	12,878,500
Operating Income or (Loss)	(13,191,208)	1,010,519	(6,357,222)	(6,483,609)
NONOPERATING REVENUES Interest Earnings	1,607,060	1,000,000	1,000,000	1,000,000
Total Nonoperating Revenues NONOPERATING EXPENSES	1,607,060	1,000,000	1,000,000	1,000,000
Interest Expense	65,469			
Total Nonoperating Expenses	65,469	0	0	0
Net Income (Loss) before	00,409	ļ — — — — — — — — — — — — — — — — — — —		<u> </u>
Operating Transfers	(11,649,617)	2,010,519	(5,357,222)	(5,483,609)
Operating Transfers (Schedule T) In From Fund 2080 (LVMPD) Out		6,000,000		
Net Operating Transfers	0	6,000,000	0	0
NET INCOME (LOSS)	(11,649,617)	8,010,519	(5,357,222)	(5,483,609)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/11
	ACTUAL PRIOR	CURRENT		=13.14.1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELONIO EDOM ODEDATINO	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	40.054.055	40.000.440	0.404.070	E 004 904
Cash received from customers	19,851,055	12,683,419	6,121,278	5,994,891
Cash paid for services & supplies	(15,742,883)		(12,878,500)	(12,878,500)
Other operating receipts	398,952	500,000	400,000	400,000
		·		
a. Net cash provided by (or used for)				
operating activities	4,507,124	1,010,519	(6,357,222)	(6,483,609)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		6,000,000		
				•
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	6,000,000	ا ه	0
C. CASH FLOWS FROM CAPITAL		- 0,000,000		
AND RELATED FINANCING				
ACTIVITIES:				
, 10 1111120.				•
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING	<u> </u>		<u> </u>	
ACTIVITIES:				
Interest earnings	1,782,174	1,000,000	1,000,000	1,000,000
gc	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,	i .,,
d Not each provided by (as used by)				
d. Net cash provided by (or used in)	1 700 174	1 000 000	1 000 000	1 000 000
investing activities NET INCREASE (DECREASE) in cash	1,782,174	1,000,000	1,000,000	1,000,000
and cash equivalents (a+b+c+d)	6,289,298	8,010,519	(5,357,222)	(5,483,609)
CASH AND CASH EQUIVALENTS AT	0,203,230	0,010,019	(0,001,222)	(0,400,000)
JULY 1, 20xx	38,037,392	44,326,690	52,337,209	52,337,209
CASH AND CASH EQUIVALENTS AT	30,007,002	,020,000	5=,557,250	22,00.,200
JUNE 30, 20xx	44,326,690	52,337,209	46,979,987	46,853,600

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/11
	ACTUAL PRIOR	CURRENT	50502.12.4(
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,841,982	2,235,981	2,399,282	2,399,282
Miscellaneous				
Other	198,090			
*				
Total Operating Revenue	2,040,072	2,235,981	2,399,282	2,399,282
OPERATING EXPENSE				
General Government				
Salaries & Wages	493,886	570,234	579,092	579,092
Employee Benefits	205,273	261,518	213,581	213,581
Services & Supplies	2,434,243	2,991,827	2,979,060	2,979,060
Denne sisting / Amortization				
Depreciation/Amortization Total Operating Expense	3,133,402	3,823,579	3,771,733	3,771,733
Operating Income or (Loss)	(1,093,330)	(1,587,598)	(1,372,451)	(1,372,451)
NONOPERATING REVENUES	(1,000,000)	(1,007,000)	(1,012,101)	(1,012,101)
Interest Earnings	753,423	175,000	100,000	100,000
g		,	, , , , , ,	ŕ
Total Nonoperating Revenues	753,423	175,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	34,682			
Total Nonoperating Expenses	34,682	0	0	0
Net Income (Loss) before	34,002			
Operating Transfers	(374,589)	(1,412,598)	(1,272,451)	(1,272,451)
Operating Transfers (Schedule T)	(5,566)	(:,::=,::00)	(:,=:=,:31)	(:,=:=,:3:)
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(374,589)	(1,412,598)	(1,272,451)	(1,272,451)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600 Clark County Liability & Risk Management Administration

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CACH ELOWO EDOM OPEDATINO	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	4 000 404	0.005.004	0 000 000	2,399,282
Cash received from customers	1,963,124	2,235,981	2,399,282 (792,673)	2,399,262 (792,673)
Cash paid to employees & benefits Cash paid for services & supplies	(658,581)	(831,752)		(2,979,060)
•	(1,805,452) 198,090	(2,991,827)	(2,979,060)	(2,979,000)
Other operating receipts	190,090			
		,		
		'		
a. Net cash provided by (or used for)				
operating activities	(302,819)	(1,587,598)	(1,372,451)	(1,372,451)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	870,885	175,000	100,000	100,000
d. Net cash provided by (or used in)				
investing activities	870,885	175,000	100,000	100,000
NET INCREASE (DECREASE) in cash		,	,	· · · · · · · · · · · · · · · · · · ·
and cash equivalents (a+b+c+d)	568,066	(1,412,598)	(1,272,451)	(1,272,451)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	19,198,284	19,766,350	18,353,752	18,353,752
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	19,766,350	18,353,752	17,081,301	17,081,301

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

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	(1)	(2)	(3)	(4)
	'''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE			110000	
Charges for Services				
Billings to Departments	3,324,108	4,905,727	5,103,690	5,103,690
•				
Miscellaneous				
Other	451,831	4,265		
	:			
Total Operating Revenue	3,775,939	4,909,992	5,103,690	5,103,690
OPERATING EXPENSE	3,773,939	4,909,992	3,103,090	3,103,030
General Government				
Services & Supplies	9,335,094	5,000,000	6,619,600	6,619,600
Gervices & Gupplies	0,000,004	0,000,000	0,010,000	0,010,000
Depreciation/Amortization				
Total Operating Expense	9,335,094	5,000,000	6,619,600	6,619,600
Operating Income or (Loss)	(5,559,155)	(90,008)	(1,515,910)	(1,515,910)
NONOPERATING REVENUES			05.000	05.000
Interest Earnings	290,674	50,000	25,000	25,000
Total Nonoperating Revenues	290,674	50,000	25,000	25,000
NONOPERATING EXPENSES	200,074	00,000	20,000	20,000
Interest Expense	13,769			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
Total Nonoperating Expenses	13,769	0	0	0
Net Income (Loss) before				
Operating Transfers	(5,282,250)	(40,008)	(1,490,910)	(1,490,910)
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	(5.202.250)	(40,008)	(1.400.010)	(1.400.010)
NET INCOME (LOSS)	(5,282,250)	(40,008)	(1,490,910)	(1,490,910)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENITATIV <i>(</i> E	FINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2009	06/30/2010	APPROVED	AFFROVED
ACTIVITIES:	1 110 551	4 005 707	5 400 000	5 400 000
Cash received from customers	4,116,551	4,905,727	5,103,690 (6,619,600)	5,103,690 (6,619,600)
Cash paid for services & supplies Other operating receipts	(4,894,843) 451,831	(5,000,000) 4,265	(0,019,000)	(0,019,000)
Other operating receipts	431,001	4,200		
a. Net cash provided by (or used for)				
operating activities	(326,461)	(90,008)	(1,515,910)	(1,515,910)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related		_		
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	242.040	50,000	25,000	25,000
Interest earnings	343,940	50,000	25,000	25,000
d. Net cash provided by (or used in)				
investing activities	343,940	50,000	25,000	25,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	17,479	(40,008)	(1,490,910)	(1,490,910)
CASH AND CASH EQUIVALENTS AT		0 450 050	0.440.050	0.440.050
JULY 1, 20xx	8,436,479	8,453,958	8,413,950	8,413,950
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,453,958	8,413,950	6,923,040	6,923,040
JUINE JU, ZUXX	1 0,400,800	1 0,710,000	0,020,040	3,323,070

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

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	I (4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/11
DDODDIETA DV ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE	00/30/2009	00/30/2010	AFFROVED	ATTROVED
Charges for Services				
Billings to Departments	1,190,773	1,475,443	2,039,877	2,039,877
Billings to Departments	1,190,773	1,475,445	2,039,077	2,000,011
Total Operating Revenue	1,190,773	1,475,443	2,039,877	2,039,877
OPERATING EXPENSE				····
General Government				
Salaries & Wages	336,433	489,093	498,271	498,271
Employee Benefits	130,041	199,732	197,631	197,631
Services & Supplies	1,122,351	1,225,218	1,382,495	1,382,495
• •				
Depreciation/Amortization				
Total Operating Expense	1,588,825	1,914,043	2,078,397	2,078,397
Operating Income or (Loss)	(398,052)	(438,600)	(38,520)	(38,520)
NONOPERATING REVENUES				
Interest Earnings	59,277	5,320	2,000	2,000
T-I-I N	50.077	5 220	2.000	2.000
Total Nonoperating Revenues	59,277	5,320	2,000	2,000
NONOPERATING EXPENSES	2,686			
Interest Expense	2,000			
Total Nonoperating Expenses	2,686	0	0	0
Net Income (Loss) before	2,000			
Operating Transfers	(341,461)	(433,280)	(36,520)	(36,520)
Operating Transfers (Schedule T)	(011,101)	(100,200)	(55,526)	(00,020)
In From Fund 4480 (Spec Assess Cap Con)			1,000,000	1,000,000
Out To Fund 4480 (Spec Assess Cap Con)	1		(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(341,461)	(433,280)		(36,520)
	(511,101)	(100,200)	(55,526)	(00,020)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,190,773	1,475,443	2,039,877	2,039,877
Cash paid to employees & benefits	(451,699)	(688,825)	(695,902)	(695,902)
Cash paid for services & supplies	(742,724)	(1,225,218)	(1,382,495)	(1,382,495)
,	, , ,	, , ,	, , ,	
a. Net cash provided by (or used for)				
operating activities	(3,650)	(438,600)	(38,520)	(38,520)
B. CASH FLOWS FROM NONCAPITAL	(0,000)	(400,000)	(00,020)	(00,020)
FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
Transiers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	o	0
C. CASH FLOWS FROM CAPITAL		0	0	
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
	<u> </u>			
capital and related		_	ا م	0
financing activities D. CASH FLOWS FROM INVESTING	0	0	0	0
			4	
ACTIVITIES:	07.740	5 000	0.000	2 000
Interest earnings	67,748	5,320	2,000	2,000
d National manifest for toward in				
d. Net cash provided by (or used in)	07.740	5 000	0.000	0.000
investing activities	67,748	5,320	2,000	2,000
NET INCREASE (DECREASE) in cash	04.000	(400.000)	(00.500)	(00 500)
and cash equivalents (a+b+c+d)	64,098	(433,280)	(36,520)	(36,520)
CASH AND CASH EQUIVALENTS AT	4 004 0=:	4 455 0.0	4 000 000	4 000 000
JULY 1, 20xx	1,391,851	1,455,949	1,022,669	1,022,669
CASH AND CASH EQUIVALENTS AT		,		888 475
JUNE 30, 20xx	1,455,949	1,022,669	986,149	986,149

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGÈT YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,865,740	1,584,255	1,800,000	1,800,000
State of Nevada	203,960	208,000	308,400	308,400
Charges for Services				0.400.000
Billings to Departments	8,585,572	8,146,276	9,160,000	9,160,000
Parking Fees	196,339	248,171	250,000	250,000
Rents	443,712	443,712	444,000	444,000
Other	72,914	121,917		
Total Operating Revenue	11,368,237	10,752,331	11,962,400	11,962,400
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,482,672	3,895,218	4,062,423	4,062,423
Employee Benefits	1,583,337	1,590,109	1,910,658	1,910,658
Services & Supplies	4,879,436	4,982,551	5,619,231	5,619,231
Depreciation/Amortization	1,792	10,000	10,000	
Total Operating Expense	9,947,237	10,477,878	11,602,312	11,592,312
Operating Income or (Loss)	1,421,000	274,453	360,088	370,088
NONOPERATING REVENUES				
Interest Earnings	137,739	46,600	30,000	30,000
Total Nonoperating Revenues	137,739	46,600	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	5,094			
Total Nonoperating Expenses	5,094	0	0	0
Net Income (Loss) before				100.000
Operating Transfers	1,553,645	321,053	390,088	400,088
Operating Transfers (Schedule T)				
In Out		1		
Out Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,553,645	321,053	390,088	400,088
NET INCOME (LOSS)	1,000,040	321,000	1 390,000	400,000

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	9,315,104	9,938,531	11,268,400	11,268,400
Cash paid to employees & benefits	(5,070,535)		(5,973,081)	(5,973,081)
Cash paid for services & supplies	(5,001,524)		(5,619,231)	(5,619,231)
Other operating receipts	2,142,614	813,800	694,000	694,000
a. Net cash provided by (or used for)	1 005 050	004.450	070.000	070.000
operating activities	1,385,659	284,453	370,088	370,088
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		(050 000)	(500,000)	(500,000)
improvement of capital assets		(250,000)	(500,000)	(500,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(250,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	154,671	46,600	30,000	30,000
d. Net cash provided by (or used in)				
investing activities	154,671	46,600	30,000	30,000
NET INCREASE (DECREASE) in cash			/00.015	(00.040)
and cash equivalents (a+b+c+d)	1,540,330	81,053	(99,912)	(99,912)
CASH AND CASH EQUIVALENTS AT			4 474 050	4 474 050
JULY 1, 20xx	2,550,576	4,090,906	4,171,959	4,171,959
CASH AND CASH EQUIVALENTS AT	4 000 000	4 474 050	4 072 047	4 072 047
JUNE 30, 20xx	4,090,906	4,171,959	4,072,047	4,072,047

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	40.004.470	40.454.004	44 700 000	44 700 000
Billings to Departments	10,884,176	10,451,664	11,700,000	11,700,000
Miscellaneous				
Other	42,444	322,339	50,000	50,000
Total Operating Revenue	10,926,620	10,774,003	11,750,000	11,750,000
OPERATING EXPENSE General Government				
Salaries & Wages	2,285,356	2,366,574	2,293,883	2,293,883
Employee Benefits	863,566	992,931	990,878	990,878
Services & Supplies	6,969,056	6,723,524	8,365,383	8,365,383
			, , , , , , , , , , , , , , , , , , , ,	, ,
Depreciation/Amortization	399,625	399,625	449,625	449,625
Total Operating Expense	10,517,603	10,482,654	12,099,769	12,099,769
Operating Income or (Loss)	409,017	291,349	(349,769)	(349,769)
NONOPERATING REVENUES				
Interest Earnings	355,124	77,591	50,000	50,000
Gain on Sale of Property & Equipment	252,312			
Total Nonoperating Revenues	607,436	77,591	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	15,000			
Total Nonoperating Expenses	15,000	0	0	0
Net Income (Loss) before	1 001 452	269.040	(200.760)	(200.760)
Operating Transfers Operating Transfers (Schedule T)	1,001,453	368,940	(299,769)	(299,769)
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	1,000,000
Out	1,555,566	.,555,550	.,555,556	.,555,556
Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	2,001,453	1,368,940	700,231	700,231

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 County Automotive

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	10,920,046	10,451,664	11,700,000	11,700,000
Cash paid to employees & benefits	(3,455,148)	(3,359,505)	(3,284,761)	(3,284,761)
Cash paid for services & supplies	(7,234,930)	(6,723,524)	(8,365,383)	(8,365,383)
Other operating receipts	42,444	322,339	50,000	50,000
a. Net cash provided by (or used for)				
operating activities	272,412	690,974	99,856	99,856
B. CASH FLOWS FROM NONCAPITAL				· · · · · · · · · · · · · · · · · · ·
FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
h. Niet eesk gewided by (ee weed fee)				
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	1,000,000	1,000,000	1,000,000	1,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(83,835)	(22,824)	(266,682)	(266,682)
Proceeds from the sale of		, ,	` ' '	
capital assets	252,312			
c. Net cash provided by (or used for)				
capital and related				
financing activities	168,477	(22,824)	(266,682)	(266,682)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	406,035	77,591	50,000	50,000
d. Net cash provided by (or used in)				
investing activities	406,035	77,591	50,000	50,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,846,924	1,745,741	883,174	883,174
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	9,276,985	11,123,909	12,869,650	12,869,650
CASH AND CASH EQUIVALENTS AT		40.000.000	40 05 :	40 750 00 1
JUNE 30, 20xx	11,123,909	12,869,650	13,752,824	13,752,824

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 County Automotive

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	658,127	2,791,924	3,064,612	3,064,612
Miscellaneous				
Other	3,155,916	8,482	25,000	25,000
Total Operating Revenue	3,814,043	2,800,406	3,089,612	3,089,612
OPERATING EXPENSE	3,5 : 1,5 10	_,555, .55	2,000,012	2,000,072
General Government				
Salaries & Wages	2,829,121	3,082,324	3,134,188	3,134,188
Employee Benefits	1,023,910	1,229,497	1,219,681	1,219,681
Services & Supplies	2,155,402	878,315	1,136,785	1,136,785
Depreciation/Amortization	24,074	24,074	25,074	25,074
Total Operating Expense	6,032,507	5,214,210	5,515,728	5,515,728
Operating Income or (Loss)	(2,218,464)	(2,413,804)	(2,426,116)	(2,426,116)
NONOPERATING REVENUES				
Interest Earnings	63,443	9,121	5,000	5,000
Total Nonoperating Revenues	63,443	9,121	5,000	5,000
NONOPERATING EXPENSES				
Interest Expense	3,370			
Total Nonoperating Expenses	3,370	0	0	0
Net Income (Loss) before	3,370	<u> </u>	<u> </u>	<u> </u>
Operating Transfers	(2,158,391)	(2,404,683)	(2,421,116)	(2,421,116)
Operating Transfers (Schedule T)	(=,100,001)	(=, : 5 :, ; 5 5 5)	(=, := :, : : 0)	(-, : :, : : 0)
In From Fund 4370 (County Capital Proj) Out	2,500,000	2,500,000	2,500,000	2,500,000
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	341,609	95,317	78,884	78,884

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

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	T (4)	(0)	(0)	- //
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET TEAR E	ENDING 00/30/11
DDODDIETADY FUND	ACTUAL PRIOR	CURRENT	TCNTATI\/C	CINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2009	06/30/2010	APPROVED	APPROVED
ACTIVITIES:				
Cash received from customers	(197,715)	2,791,924	3,064,612	3,064,612
		(4,311,821)		
Cash paid to employees & benefits	(3,830,124)	• • • • • • • • • • • • • • • • • • • •	(4,353,869)	(4,353,869)
Cash paid for services & supplies	(2,140,284)	(878,315)	(1,136,785)	(1,136,785) 25,000
Other operating receipts	3,155,916	8,482	25,000	25,000
a. Net cash provided by (or used for) operating activities	(3,012,207)	(2,389,730)	(2,401,042)	(2,401,042)
B. CASH FLOWS FROM NONCAPITAL	(3,012,201)	(2,369,730)	(2,401,042)	(2,401,042)
FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
Transiers from other funds	2,300,000	2,300,000	2,300,000	2,300,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or		(05.000)	(50,000)	(50,000)
improvement of capital assets		(25,000)	(50,000)	(50,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(25,000)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	80,613	9,121	5,000	5,000
d. Net cash provided by (or used in)				
investing activities	80,613	9,121	5,000	5,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(431,594)	94,391	53,958	53,958
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,293,990	1,862,396	1,956,787	1,956,787
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,862,396	1,956,787	2,010,745	2,010,745

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

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	(1)	(2)	(3)	(4) ENDING 06/30/11
	ACTUAL DRIOR	ESTIMATED	BUDGET TEAR	ENDING 00/30/11
DDODDIETADY ELIND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE	00/00/2000	00/00/2010	711110125	741110425
Charges for Services				
Billings to Departments	7,720,849	6,187,958	9,701,366	9,701,366
•		, ,		
Miscellaneous				
Other	1,185	450		
		·		
Total Operating Povenue	7,722,034	6,188,408	9,701,366	9,701,366
Total Operating Revenue OPERATING EXPENSE	7,722,034	0,100,400	9,701,300	9,701,300
General Government				
Salaries & Wages	1,281,212	1,328,360	1,392,585	1,392,585
Employee Benefits	553,792	654,126	654,885	654,885
Services & Supplies	5,644,387	5,230,565	6,201,617	6,201,617
Colvidos a cappilos	0,011,001	0,200,000	0,201,011	0,201,011
Depreciation/Amortization	212,172	212,172	232,172	232,172
Total Operating Expense	7,691,563	7,425,223	8,481,259	8,481,259
Operating Income or (Loss)	30,471	(1,236,815)	1,220,107	1,220,107
NONOPERATING REVENUES	,,,,,			
Interest Earnings	(444)			
Total Nonoperating Revenues	(444)	0	0	0
NONOPERATING EXPENSES	(+++)	0	0	<u> </u>
Interest Expense	264			
morest Expense	201			
Total Nonoperating Expenses	264	0	0	0
Net Income (Loss) before				
Operating Transfers	29,763	(1,236,815)	1,220,107	1,220,107
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	29,763	(1,236,815)	1,220,107	1,220,107

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870 Central Services

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	-NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CASH EL CIMO EDOM ODEDATINO	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	7 7 40 007	0.407.050	0.704.000	0.704.000
Cash received from customers	7,740,037	6,187,958	9,701,366	9,701,366
Cash paid to employees & benefits Cash paid for services & supplies	(1,853,947)	(1,982,486)		(2,047,470)
Other operating receipts	(5,478,371)	(5,230,565) 450	(6,201,617)	(6,201,617)
Other operating receipts	1,185	450		
a. Net cash provided by (or used for)				
operating activities	408,904	(1,024,643)	1,452,279	1,452,279
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			(192,000)	(192,000)
 c. Net cash provided by (or used for) capital and related 				
financing activities	0	o	(192,000)	(192,000)
D. CASH FLOWS FROM INVESTING	1		(102,000)	(102,000)
ACTIVITIES:				
Interest earnings	7,678			
d. Net cash provided by (or used in)	1			
investing activities	7,678	0	0	0
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	416,582	(1,024,643)	1,260,279	1,260,279
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	837,108	1,253,690	229,047	229,047
CASH AND CASH EQUIVALENTS AT			4 400 000	4 400 000
JUNE 30, 20xx	1,253,690	229,047	1,489,326	1,489,326

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870 Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		=11.14.1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	40.054.057	40.040.040	40.040.047	50 774 400
Billings to Departments	12,854,357	12,840,643	12,840,347	56,771,192
Miscellaneous				
Other	1,005	105		
Total Operating Revenue	12,855,362	12,840,748	12,840,347	56,771,192
OPERATING EXPENSE			, ,	
General Government				
Salaries & Wages	3,678,193	4,662,271	4,758,562	18,621,707
Employee Benefits	1,287,545	1,877,963	1,855,610	7,113,810
Services & Supplies	6,856,234	9,080,827	7,631,433	32,821,209
Depreciation/Amortization	732,797	750,000	800,000	800,000
Total Operating Expense	12,554,769	16,371,061	15,045,605	59,356,726
Operating Income or (Loss)	300,593	(3,530,313)	(2,205,258)	(2,585,534)
NONOPERATING REVENUES				
Interest Earnings	488,184	501,000	300,000	300,000
Total Nonoperating Revenues	488,184	501,000	300,000	300,000
NONOPERATING EXPENSES	,	,	,	
Interest Expense	19,100			
Loss on Disposal of Property and Equipment	3,119			
Total Nonoperating Expenses	22,219	0	0	0
Net Income (Loss) before				
Operating Transfers	766,558	(3,029,313)	(1,905,258)	(2,285,534)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	18,059,140	8,423,000	5,803,000	5,803,000
In From Fund 6890 (Information Technology)		2,325,742		
Out				
Net Operating Transfers	18,059,140	10,748,742	5,803,000	5,803,000
NET INCOME (LOSS)	18,825,698	7,719,429	3,897,742	3,517,466

NOTE: Effective FY2010-11, the Information

Technology activities from Fund 1010 & Fund 6890 will be accounted for in this

Clark County (Local Government)

fund.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	.NDING 00/30/11
DDODDIETA DV ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	06/30/2009	06/30/2010	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	10,477,554	12,840,643	12,840,347	56,771,192
Cash paid to employees & benefits	(4,801,204)	(6,540,234)	(6,614,172)	(25,735,517)
	(8,137,397)		, , ,	
Cash paid for services & supplies		(9,080,827)	(7,631,433)	(32,821,209)
Other operating receipts	1,005	105		
a. Net cash provided by (or used for)				
operating activities	(2,460,042)	(2,780,313)	(1,405,258)	(1,785,534)
B. CASH FLOWS FROM NONCAPITAL	(=, : : = , : : =)	(-,,,	(), , ,	<u> </u>
FINANCING ACTIVITIES:				
Transfers from other funds	18,059,140	10,748,742	5,803,000	5,803,000
Transfers from other rands	10,000,110		0,000,000	0,000,000
b. Net cash provided by (or used for) noncapital financing				
activities	18,059,140	10,748,742	5,803,000	5,803,000
C. CASH FLOWS FROM CAPITAL	10,000,140	10,7-10,7-12	0,000,000	0,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(176,655)	(25,479)	(575,000)	(575,000)
Proceeds from sale of	(170,000)	(20,470)	(070,000)	(0,0,000)
capital assets	(3,119)			
Capital assets	(3,113)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(179,774)	(25,479)	(575,000)	(575,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	522,214	501,000	300,000	300,000
A Net and an extended to the control of the				
d. Net cash provided by (or used in)	500.044	E01 000	300,000	300,000
investing activities NET INCREASE (DECREASE) in cash	522,214	501,000	300,000	300,000
and cash equivalents (a+b+c+d)	15,941,538	8,443,950	4,122,742	3,742,466
CASH AND CASH EQUIVALENTS AT	10,041,000	5,775,550	7,122,172	5,7 72,700
JULY 1, 20xx	14,912,148	30,853,686	36,971,894	39,297,636
CASH AND CASH EQUIVALENTS AT	1.,0.2,.10		==,=, :,==,	
JUNE 30, 20xx	30,853,686	39,297,636	41,094,636	43,040,102

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

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	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEAR	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2009	06/30/2010	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	8,103,448	9,609,001	9,609,001	
Map Fees	471,014	288,813	200,000	
Miscellaneous	000	0.070		
Other	366	2,973		
Total Operating Revenue	8,574,828	9,900,787	9,809,001	
OPERATING EXPENSE				
General Government				
Salaries & Wages	6,012,073	6,165,776	5,752,256	
Employee Benefits	2,194,284	2,356,174	2,234,965	
Services & Supplies	476,964	525,141	1,385,752	
Depreciation/Amortization				
Total Operating Expense	8,683,321	9,047,091	9,372,973	
Operating Income or (Loss)	(108,493)	853,696	436,028	
NONOPERATING REVENUES				
Interest Earnings	55,583	33,011	25,000	
Total Nonoperating Revenues	55,583	33,011	25,000	
NONOPERATING EXPENSES	30,303	33,011	23,000	
Interest Expense	2,851			
interest Expense	2,00			
Total Nonoperating Expenses	2,851	0	0	
Net Income (Loss) before				
Operating Transfers	(55,761)	886,707	461,028	
Operating Transfers (Schedule T)				
In		(2 225 742)		
Out To Fund 6880 (Enterprise Resource Plan)	0	(2,325,742) (2,325,742)	0	
Net Operating Transfers NET INCOME (LOSS)	(55,761)	(1,439,035)	461,028	
INE I INCOME (LOSS)	(35,761)	(1,438,033)	1 -101,020	L

NOTE: Effective FY2010-11, this fund will

be abolished and the activities will be accounted for in the ERP Fund (6880).

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 6890</u> <u>Information Technology</u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:	0.040.000	0.007.044	0 000 004	
Cash received from customers	8,316,328	9,897,814	9,809,001	
Cash paid to employees & benefits	(8,344,127)	(8,521,950)	(7,987,221)	
Cash paid for services & supplies	(502,529)	(525,141)	(1,385,752)	
Other operating receipts	366	2,973		
a. Net cash provided by (or used for)				
operating activities	(529,962)	853,696	436,028	
B. CASH FLOWS FROM NONCAPITAL	(020,002)	000,000	100,020	
FINANCING ACTIVITIES:				
Transfers to other funds		(2,325,742)		
Transfer to other families		(=,===,: =)		
b. Net cash provided by (or used for)				
noncapital financing		!		
activities	0	(2,325,742)	0	
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:			,	
Interest earnings	68,113	33,011	25,000	
· ·				
d. Net cash provided by (or used in)				
investing activities	68,113	33,011	25,000	
NET INCREASE (DECREASE) in cash	/404.040	(4.400.005)	404.000	
and cash equivalents (a+b+c+d)	(461,849)	(1,439,035)	461,028	
CASH AND CASH EQUIVALENTS AT	4 000 004	1 420 025	2 225 742	
JULY 1, 20xx	1,900,884	1,439,035	2,325,742	
CASH AND CASH EQUIVALENTS AT	4 430 005	_	2 706 770	
JUNE 30, 20xx	1,439,035	00	2,786,770	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890 Information Technology

Debt Schedules/ Tax Rates

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

ırchase	(11)	(9)+(10)	TOTAL		2,507,500	2,928,350		5,435,850	
6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(10)	3 06/30/11	PRINCIPAL PAYARI E		2,275,000	2,225,000	,	4,500,000	
6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	(6)	YEAR ENDING 06/30/11	INTEREST PAYABI E		232,500	703,350		935,850	
Bonds	(8)	BEGINNING	OUTSTANDING BALANCE		4,650,000	22,695,000		27,345,000	
ligation Bonds tue Supported al Assessment onds rm Financing	(7)		INTEREST	1 2	5.00 5.00	3.00, 4.00			(09
* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	(9)		FINAL PAYMT DATE		02/01/12	11/01/18			Medium-Term Financing Debt Service (3160)
	(5)		ISSUE		02/01/02	03/10/09			rm Financing
	(4)		ORIGINAL AMOUNT OF		20,000,000	24,750,000		44,750,000	Medium-Te
	(3)		N d d		10 yrs	10 yrs			
	(2)		*		2	25			
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)		NAME OF BOND OR LOAN List and Subtotal By Fund	FUND: Medium-Term Financing Debt Svc	Capital Improvement (3160.002)	Public Facilities (3160.003)		TOTAL - ALL DEBT SERVICE	NOTE: Bonds are sorted by "Issue Date".

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds3 - G.O. Special Assessment Bonds4 - Revenue Bonds5 - 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)	(10) (10) (10)	(10) S EOD EISCAI	(11)
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
			ORIGINAL		FINAL	1	OUTSTANDING	1 1 1		
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF	ISSUE	DATE	RATE	BALANCE 07/01/2010	PAYABLE	PRINCIPAL	TOTAL
FUND: Long-Term County Bond Debt Svc										
Master Transportation Series A (3170 002)	2	25 vrs	136.855.000	06/01/92	06/01/17	5.30/ 8.00	11.675.000	758,875		758,875
	1					5.30/		,		
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	8.00	9,370,000	609,050		090'609
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	8.00	755,000	49,075		49,075
Master Transportation Series A (3170.021)	2	20 yrs	45,000,000	02/01/00	12/01/11	5.00/ 6.00	4,460,000	195,719	2,170,000	2,365,719
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	05/01/00	12/01/11	5.00/ 6.00	3,960,000	173,834	1,925,000	2,098,834
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	5.00/ 6.00	1,360,000	72,080	1,360,000	1,432,080
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.00/	37,385,000	1,902,150		1,902,150
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/	69,730,000	3,527,850		3,527,850
Government Center Refunding (3170.032)	7	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	51,865,000	2,554,500	6,345,000	8,899,500
Transportation Refunding 2004A (3170.029)	7	15 yrs	41,685,000	12/30/04	12/01/19	5.00	40,835,000	1,946,387	190,000	2,136,387
Transportation Refunding 2004B (3170.030)	7	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	32,690,000	1,601,362	110,000	1,711,362
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "Issue Date".			Long-Term	Long-Term County Bonds Debt Service (3170)	Debt Service (3	170)				

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

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

Budget Fiscal Year 2010-2011

Clark County

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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
 G. Borne Bonds
 G. Revenue Bonds
 G. 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)	(10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Eund	*	TEDM	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	Į V
FUND: Long-Term County Bond Debt Svc		LENIN	1000	ח אורט	אור	2	0102/10/10	LAIMBLE	TATABLE	10.13
		Ç		9		3.00/				
Park/KJC Kefunding Series 2004 C (3170.031)	7	13 yrs	48,935,000	12/30/04	11/01/17	5.00	47,905,000	2,199,450	4,490,000	6,689,450
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	01/06/05	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	3,640,000	91,000	3,640,000	3,731,000
Transportation Imp. A Refunding (3170.035)	7	10 yrs	64,240,000	03/02/06	06/01/16	5.00	56,345,000	2,817,250	8,285,000	11,102,250
Transportation Imp. B Refunding (3170.036)	7	10 yrs	51,345,000	90/20/60	06/01/16	5.00	45,035,000	2,251,750	6,625,000	8,876,750
Bank Bond Series 2006 (3170.037)	7	24 yrs	242,880,000	06/13/06	06/01/30	4.00/	237,225,000	10,920,294	1,460,000	12,380,294
Bank Bond SNWA Series 2006 (3170.038)	7	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	592,910,000	26,624,287	2,895,000	29,519,287
Public Facilities Refunding A (3170.039)	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	4.00/ 4.30	13,720,000	563,961	000'09	623,961
Master Transportation Refunding Series A (3170.043)	7	11 yrs	64,625,000	03/13/08	06/01/19	3.46	54,605,000	1,889,333	5,275,000	7,164,333
Master Transportation Refunding Series C (3170.044)	7	11 yrs	6,420,000	03/13/08	06/01/19	3.46	5,625,000	194,625	760,000	954,625
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date"

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

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

Budget Fiscal Year 2010-2011

Clark County

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

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

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

6 - Medium -Term Financing - Lease Purchase

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11	5 FOR FISCAL 5 06/30/11	(9)+(10)
NAME OF BOND OR LOAN	+	I L	ORIGINAL AMOUNT OF	ISSUE	FINAL	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL DAVARI E	TOTAL TOTAL
FUND: Long-Term County Bond Debt Svc		Z L	IDSOI	DAIE	A P	2	01/01/2010	LAIABLE	LAIABLE	200
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	385,960,000	19,298,000		19,298,000
Comm Paper - 2008 - Beltway (3170.045)	10	VAR.	100,000,000	09/25/08	A/N	VAR.				0
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583		583
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00 9.00 9.00 9.00	8,175,000	216,860	3,365,000	3,581,860
Public Facilities Refunding B (3170.047)	7	10 yrs	5,820,000	05/14/09	06/01/19	4.00 9.00 9.00	5,160,000	157,799	955,000	1,112,799
Public Facilities Refunding C (3170.048)	7	15 yrs	8,060,000	05/14/09	06/01/24	3.00% 4.75	7,180,000	263,479	1,110,000	1,373,479
Transportation Build America Bonds (3170.051)	7	20 yrs	60,000,000	06/23/09	06/01/29	7.05	57,665,000	3,396,009	2,235,000	5,631,009
Bond Bank SNWA Refunding (3170.052)	7	20 yrs	50,000,000	11/10/09	06/01/30	5.00	50,000,000	2,500,000		2,500,000
Master Transportation Refunding Series A (3170.053)	7	20 yrs	111,605,000	12/08/09	12/01/29	5.00	111,605,000	4,791,119	2,960,000	7,751,119
Master Transportation Refunding Series B-3 (3170.054)	7	10 yrs	12,860,000	12/08/09	12/01/19	4.00	12,860,000	405,750	1,995,000	2,400,750

TOTAL - ALL DEBT SERVICE			2,878,450,000				2,006,545,000	94,227,125	58,210,000	152,437,125
NOTE: Bonds are sorted by "Issue Date".			T see	opado stanto	Day Town Output Day Book Society (9470)	170)				

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

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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	Nigation Bonds rue Supported al Assessmeni onds erm Financing		6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Eund	*	TEDM	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL PAYARI E	TOTAL
FUND: RTC Debt Service										1
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	60/60/60	07/01/23	4.50/ 6.00	158,995,000	7,879,456	8,115,000	15,994,456
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	5.00	281,965,000	12,552,500	10,070,000	22,622,500
Comm Paper - 2008 A - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	ΑΝ	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 B - Sales Tax Hwy Const.	10	VAR.	100,000,000	01/23/08	N/A	VAR.	16,300,000	215,000		215,000
Comm Paper - 2008 A - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Comm Paper - 2008 B - MVFT Hwy Const.	10	VAR.	100,000,000	03/04/08	N/A	VAR.	13,500,000	163,000		163,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/28	5.00	69,595,000	2,588,441	2,675,000	5,263,441
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	02/25/10	07/01/29	6.35	32,595,000	1,756,946		1,756,946
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/29	5.00	51,180,000	2,175,150		2,175,150
Sales Tax Revenue Bond - 2011	7	20 yrs	245,000,000	TBD	TBD	TBD	0	5,206,250		5,206,250
TOTAL - ALL DEBT SERVICE			1,298,370,000				653,930,000	32,914,743	20,860,000	53,774,743
NOTE: Bonds are sorted by "Issue Date".			RTC	RTC Debt Service (3180/3190)	(3180/3190)					

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

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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 Bonds3 - G.O. Special Assessment Bonds4 - Revenue Bonds5 - 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 06/30/11	S FUR FISCAL 3 06/30/11	(9)+(10)
NAME OF BOND OR LOAN	*	Z C	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	, ATOT
FUND: Flood Control Debt Service		Z Y	ISSUE	DAIE	DAIE	AA III	01/02/10/10	PATABLE	PATABLE	IOIAL
Flood Control (3300.002)	7	21 years	150,000,000	09/15/98	11/01/18	4.25/ 5.25	32,740,000	1,473,300		1,473,300
Flood Control Refunding (3300.004)	7	30 years	200,000,000	02/21/06	11/01/35	4.75 7.00 7.00 7.00 7.00	199,800,000	9,436,118	100,000	9,536,118
Flood Control Refunding (3300.005)	2	8 years	50,570,000	08/20/08	11/01/15	5.00	50,160,000	2,324,250	7,350,000	9,674,250
Flood Control Build America Bonds (3300.006)	7	30 years	150,000,000	06/23/09	11/01/38	7.25	146,265,000	9,387,341	2,900,000	12,287,341
Flood Control (Proposed-See Note 2)	7	TBD	75,000,000	TBD	TBD	TBD	0	2,250,000		2,250,000
TOTAL - ALL DEBT SERVICE			625,570,000				428,965,000	24,871,009	10,350,000	35,221,009

NOTE: Bonds are sorted by "Issue Date".
NOTE 2: Authorization for proposed debt is currently in process.

(Local Government)

Flood Control Debt Service (3300)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds

4 - Revenue Bonds 5 - Medium -Term Financing

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)	(8)	(4)	(2)	(9)	(2)	(8)	(9) (10) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSNE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
1993A Bonds	4	20	339,000,000	05/18/93	07/01/12	VAR.	96,700,000	5,462,385	30,100,000	35,562,385
2005A Bonds	4	35	000'065'69	09/14/05	07/01/40	VAR.	69,590,000	3,349,850		3,349,850
2008E Bonds	4	6	61,430,000	05/28/08	07/01/17	4.00/5.00	61,165,000	2,824,625	9,195,000	12,019,625
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	7	35	454,280,000	02/23/10	07/01/45	6.82	454,280,000	26,506,733		26,506,733
						3.00/				
2010D Bonds	7	4	132,485,000	02/23/10	07/01/24	5.00	132,485,000	5,522,645		5,522,645
Subordinate Lien Revenue Bonds:				_						
				_		3.75/				
1998A Bonds	4	20	121,045,000	04/01/98	07/01/18	00.9	8,470,000	227,631	8,470,000	8,697,631
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00/5.50	128,430,000	6,954,375		6,954,375
						2.00/				
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.125	232,725,000	11,697,044		11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00/5.00	63,405,000	2,600,025	12,465,000	15,065,025
2008A Bonds	4	4	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000		6,459,000
2008B Bonds	4	4	150,000,000	06/26/08	07/01/22	VAR.	150,000,000	6,459,000		6,459,000
2007A1 Bonds	4	20	150,400,000	05/16/07	07/01/27	9.00	150,400,000	7,520,000		7,520,000
2007A2 Bonds	4	33	56,225,000	05/16/07	07/01/40	2.00	56,225,000	2,811,250		2,811,250
2008C Bonds	4	32	266,000,000	03/19/08	07/01/40	VAR.	266,000,000	10,632,372		10,632,372
2008D1 Bonds	4	28	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,946,000		2,946,000
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	7,990,188		7,990,188
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	3,657,691		3,657,691
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	9.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00	350,000,000	17,647,083		17,647,083
TOTAL - ALL										
DEBT SERVICE (continued)										

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

NOTE: Bonds are sorted by "Bond type".

(Local Government)

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

Budget Fiscal Year 2010-2011

Clark County

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

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS					* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	- TYPE - General Obligation Bonds - G.O. Revenue Supported Bonds - G.O. Special Assessment Bonds - Revenue Bonds - Medium -Term Financing	Bonds Bonds	6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(9) (10) (10) (10)	(10)	(11)
			*****				BEGINNING	YEAR ENDING 06/30/11	06/30/11	(9)+(10)
NAME OF BOND OR LOAN	*	MOUL	ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMT	INTEREST	OUTSTANDING BALANCE	INTEREST PAYARI F	PRINCIPAL PAYARI F	TOTAI
FUND: Department of Aviation Jet A Revenue Bonds: 2003C Bonds	4	20	105,435,000	05/29/03	07/01/22	5.00/	96,420,000	5,040,151	3,225,000	8,265,151
Revenue Bond Anticipation Notes: 2009A Bond Anticipation Notes	2	-	400,000,000	07/01/09	07/15/10	2.50	400,000,000	5,000,000	400,000,000	405,000,000
General Obligation Bonds: 2003B GO Bonds 2008A GO Bonds	7 7	20	37,000,000 43,105,000	05/29/03 02/26/08	07/01/24	4.75/ 5.00 VAR.	37,000,000 43,105,000	1,772,200		1,772,200 1,724,200
PFC Revenue Bonds: 1998A PFC Bonds	4	24	214,245,000	04/01/98	07/01/22	4.10/	81,690,000	3,880,275		3,880,275
2002 PFC Bonds 2005A1 PFC Bonds 2005A2 PFC Bonds	4 4 4	10 17 17	34,490,000 130,000,000 129,900,000	10/01/02 04/04/05 04/04/05	07/01/13 07/01/22 07/01/22	4.00/ 5.25 VAR. VAR.	13,940,000 115,000,000 114,900,000	585,206 4,799,250 4,793,505	5,335,000 5,500,000 5,600,000	5,920,206 10,299,250 10,393,505
2007A1 PFC Bonds 2007A2 PFC Bonds 2008A PFC Bonds	4 4 4	19 20 10	113,510,000 105,475,000 115,845,000	04/27/07 04/27/07 06/26/08	07/01/26 07/01/27 07/01/18	4.00/ 5.00 5.00 VAR.	113,510,000 105,475,000 115,845,000	5,650,200 5,273,750 5,721,400	6,260,000	5,650,200 5,273,750 11,981,400
2010A PFC Bonds	4	45	450,000,000	02/03/10	07/01/42	3.00	450,000,000	21,195,667		21,195,667
TOTAL - ALL DEBT SERVICE	+		5,490,500,000				4,906,645,000	225,771,451	486,150,000	711,921,451
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.			Department	of Aviation (50)	Department of Aviation (5000-5080/5100-5320)	3320)				

NOTE: Bonds are sorted by "Bond type".

Clark County

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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

(Local Government)

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	iligation Bonds nue Supported al Assessment onds erm Financing	Bonds Bonds	6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium - Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST	BEGINNING OUTSTANDING BALANCE 07/01/2010	YEAR ENDING INTEREST PAYABLE	3 06/30/11 PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Kyle Canyon Water District Water Improvement (5360.001)	-	30 yrs	221,000	10/30/80	10/30/10	5.00	13,692	589	13,692	14,377
TOTAL - ALL DEBT SERVICE	<u> </u>		221,000				13,692	685	13,692	14,377
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.			2	Kido Conson Mater Dietrick (6360)	ictriot (6360)					

NOTE: Bonds are sorted by "Issue Date".

Clark County

SCHEDULE C-1 - INDEBTEDNESS

Kyle Canyon Water District (5360) (Local Government)

Budget Fiscal Year 2010-2011

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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	* - TYPE 1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing	Bonds	6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	ırchase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11)
					į		BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST	OUTSTANDING BALANCE 07/01/2010	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: University Medical Center										
Hospital Improvement-Series 2000	2	20 yrs	56,825,000	3/01/00	3/01/20	5.75	3,995,000	209,738	3,995,000	4,204,738
Hospital Improvement & Refunding-2003	2	20 yrs	36,765,000	11/01/03	9/01/23	5.00	9,935,000	461,706	435,000	896,706
Hospital Refunding-2005	7	15 yrs	48,390,000	07/28/05	03/01/20	5.00	47,590,000	2,378,000	150,000	2,528,000
Hospital Refunding-2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19	18,065,000	756,714	10,000	766,714
Hospital Refunding Medium-Term-2009	ა	8 yrs	6,950,000	03/10/09	11/01/17	3.50	6,950,000	221,175		221,175
La Salle Note	2	7 yrs	8,079,363	05/20/04	05/20/11	4.56	1,210,067	27,764	1,210,067	1,237,831
TOTAL - ALL DEBT SERVICE			175,104,363				87,745,067	4,055,097	5,800,067	9,855,164
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.			Universit	tv Medical Cen	University Medical Center (5420-5440)					

NOTE: Bonds are sorted by "Issue Date".

Clark County

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

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

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	iligation Bonds nue Supported al Assessment onds erm Financing		6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/11	S FOR FISCAL 3 06/30/11	(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	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: CC Water Reclamation District						2.70/				
General Obligation Sewer Refunding (3270.003)	7	10 yrs	47,170,000	04/01/03	07/01/12	5.00	20,215,000	850,250	6,420,000	7,270,250
General Obligation - Series 2007 (3270.004)	7	30 yrs	55,000,000	11/13/07	07/01/37	4.75	55,000,000	2,431,288		2,431,288
General Obligation - Series 2008 (3270.005)	7	30 yrs	115,825,000	11/20/08	07/01/38	6.00 6.00	115,825,000	6,401,844		6,401,844
General Obligation - Series 2009A (3270.006)	7	30 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25 4.00/	135,000,000	6,995,588		6,995,588
General Obligation - Series 2009B (3270.007)	7	30 yrs	125,000,000	04/01/09	07/01/38	5.75	125,000,000	6,868,676		6,868,676
General Obligation - Series 2009C (3270.008)	7	20 yrs	5,744,780	10/16/09	07/01/29	0.00	5,744,780			0
TOTAL - ALL DEBT SERVICE			483,739,780				456,784,780	23,547,646	6,420,000	29,967,646
NOTE: Schedule F-1 on full accrual basis.										
Schedule C-1 on cash basis.			o Areio	Motor Doc	to the Court Works Doctor	7				

NOTE: Bonds are sorted by "Issue Date".

Clark County

Budget Fiscal Year 2010-2011

SCHEDULE C-1 - INDEBTEDNESS

Clark County Water Reclamation District

(Local Government)

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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	vigation Bonds Tue Supported al Assessment onds erm Financing	Bonds Bonds	6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rcnase
	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11)
NAME OF BOND OR LOAN			ORIGINAL	HI SSI	FINAL	NTEREST	BEGINNING OUTSTANDING BAI ANGE	INTEREST PRINCIPLE	G Ub/30/11	(01)+(6)
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Svc						4.10/				
Laugh Unnamed Wash #71A (3990.031)	က	16 yrs	2,155,000	09/01/98	04/15/14	7.20	465,000	22,200	120,000	142,200
Russell Rd Interchange #81 (3990.033)	က	14 yrs	7,155,000	09/01/98	12/01/12	5.00	1,835,000	72,845	585,000	657,845
	က	10 yrs	150,000	06/15/02	08/01/12	4.20	16,494	578	4,945	5,523
LV Blvd Beautification #97A Ref. (3990.057)	က	20 yrs	6,970,000	06/01/03	03/01/16	3.70	2,520,000	86,150	375,000	461,150
	က	10 yrs	1,604,000	01/01/01	02/01/11	4.75	120,000	5,700	120,000	125,700
Summerlin South Sr Notes #108A (3990.058)	∞	20 yrs	17,335,569	12/23/03	02/01/17	4.50	9,051,942	350,491	1,165,259	1,515,750
Summerlin South Sub. Notes #108B (3990.059)	®	20 yrs	8,375,273	12/23/03	02/01/17	5.70	4,569,209	247,904	554,537	802,441
Flamingo Underground #112 (3990.089)	80	30 yrs	70,000,000	05/13/08	08/01/37	5.00	68,420,000	3,121,550	1,330,000	4,451,550
	က	10 yrs	322,424	06/29/04	02/01/15	4.30	89,712	3,616	16,538	20,154
	က	10 yrs	118,000	06/15/02	08/01/12	4.20	21,576	750	95/9	7,506
	က	10 yrs	277,000	06/01/03	03/01/14	3.50	49,607	1,620	12,195	13,815
Maryland Pkwy/Pebble #118 (3990.053)	ო	10 yrs	421,000	06/15/02	08/01/12	4.20	85,494	2,969	26,945	29,914
DEBT SERVICE (continued)	٦									

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

Budget Fiscal Year 2010-2011

Budget

Clark County

ALL EXIST GENERAL MEDIUM-1 SPECIAL /

ISTING OR PROPOSED					* - TYPE			6 - Medium -Term Financing - Lease Purchase	chase
AL OBLIGATION BONDS, REVENUE BONDS,					1 - General Ot	- General Obligation Bonds	s	7 - Capital Leases	
M-TERM FINANCING, CAPITAL LEASES AND					2 - G.O. Revenue Supported Bonds	nue Supportec	d Bonds	8 - Special Assessment Bonds	
AL ASSESSMENT BONDS					3 - G.O. Special Assessment Bonds	al Assessmen	t Bonds	9 - Mortgages	
					4 - Revenue Bonds	spuo		10 - Other (Specify Type)	
					5 - Medium -Term Financing	erm Financing		11 - Proposed (Specify Type)	
(1)	(0)	(8)	(4)	(5)	(9)	(2)	(8)	(10)	5
)	<u> </u>	Ē	2	2	<u> </u>	Ĉ.	DECLIBEMENTS FOR CISCAL	•

(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	*	TERM	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2010	INTEREST	PRINCIPAL PAYABLE	TOTAL
FUND: Special Assessment Debt Svc		ורואוו	1000	2	1	1				
-						1.50/				
Craig Rd #119A (3990.054)	3	10 yrs	000'29	06/15/02	08/01/12	4.20	15,768	209	6,675	7,184
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	4.20	25,133	840	9,328	10,168
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	22,305,000	947,356	1,840,000	2,787,356
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	11,450,000	574,434	460,000	1,034,434
Flamingo Rd #123 (3990.056)	က	10 yrs	405,000	06/15/02	08/01/12	4.20	60,535	1,963	25,351	27,314
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	4.50	2,708,058	110,696	229,741	340,437
Summerlin-Garden Subord. #124 (3990.062)	∞	16 yrs	1,929,727	12/23/03	02/01/20	5.90	1,230,791	68,950	95,463	164,413
Jones Boulevard #125 (3990.063)	ო	10 yrs	322,000	06/01/03	03/01/14	3.50	113,226	3,715	26,613	30,328
Boulder Hwy Beautification #126A (3990.064)	က	20 yrs	2,119,000	06/01/03	03/01/23	4.30	1,060,000	39,945	70,000	109,945
Russell Road #127 (3990.080)	က	10 yrs	1,522,000	05/23/06	02/01/16	4.50	661,820	29,782	113,673	143,455
Summerlin Centre Fixed Rate #128A (3990.048)	∞	20 yrs	10,000,000	11/03/03	02/01/21	5.50/ 6.30	7,290,000	438,140	495,000	933,140
Summerlin Centre #128B (3990.049)		20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	4,585,000	300,876	305,000	605,876
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.			A leisanS	ocesement De	(3990)					

Special Assessment Debt Service (3990) (Local Government)

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

Clark County

Budget Fiscal Year 2010-2011

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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 rue Supported al Assessment onds rm Financing		6 - Medium -Term Financing - I 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	rchase
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(9) (10)	(10)	(11)
							BEGINNING	YEAR ENDING 06/30/11	06/30/11	(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	07/01/2010	PAYABLE	PAYABLE	IOIAL
FUND: Special Assessment Debt Svc Summerlin Centre #128-2021 (3990.091)	80	14 yrs	480,000	05/01/07	02/01/21	3.95/	405,000	19,513	30,000	49,513
Summerlin Centre #128-2031 (3990.090)	∞	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	10,025,000	495,710	285,000	780,710
Silverado Ranch Blvd. #130 (3990.069)	ო	10 yrs	1,747,504	06/29/04	02/01/15	3.50/	751,923	30,210	145,932	176,142
Fort Apache #131 (3990.087)	က	10 yrs	462,000	05/02/07	02/01/17	4.00/	308,959	12,358	47,510	59,868
Summerlin South Area #132 (3990.050)	∞	20 yrs	24,000,000	05/17/01	02/01/21	6.875	14,875,000	992,500	975,000	1,967,500
Stewart Avenue #133 (3990.070)	က	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	76,544	3,064	15,135	18,199
Robindale Road #134 (3990.078)	က	10 yrs	21,000	05/23/06	02/01/16	4.50	12,236	551	2,120	2,671
Industrial Road - Warm Springs #135 (3990.094)	3	10 yrs	431,459	11/10/09	08/1/18	2.00/ 4.00	426,459	12,120	47,984	60,104
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50	114,123	3,732	29,453	33,185
Pebble Road #138 (3990.071)	က	10 yrs	808,817	06/29/04	02/01/15	4.30 4.30	373,275	15,017	69,114	84,131
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	148,043	4,848	36,739	41,587
Commercial Center/Maryland Pwk #140 (3990.076)	င	10 yrs	709,000	05/23/06	02/01/16	4.50	398,111	17,915	71,586	89,501
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.			Leison	Opposite Application (3000)	1 Sonitos (3000)	٤				

Special Assessment Debt Service (3990) (Local Government)

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

Clark County

Budget Fiscal Year 2010-2011

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 Bonds3 - G.O. Special Assessment Bonds4 - Revenue Bonds5 - Medium -Term Financing

6 - Medium - Term Financing - Lease Purchase

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

Type)	
Specify	
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(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)	(11)
])	`	`	,			REQUIREMENTS FOR FISCAL	S FOR FISCAL	
							BEGINNING	YEAR ENDING 06/30/11	3 06/30/11	(0)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSNE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	:
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Svc										
						3.50/				
Buffalo Drive #141 (3990.072)	က	10 yrs	64,569	06/29/04	02/01/15	4.30	19,988	787	6,316	7,103
		,				2.25/			000	300 000 0
Mountain's Edge #142 (3990.067)	∞	20 yrs	92,360,000	12/04/03	08/01/23	6.375	74,330,000	4,392,005	3,610,000	6,002,003
Alta Bridge over C.C. 215 #143 (3990.073)	3	10 yrs	1,807,964	06/29/04	02/01/14	4.30	870,917	34,359	202,063	236,422
		,				4.00/				
Durango #144A (3990.086)	က	10 yrs	397,000	05/02/07	02/01/17	4.25	271,024	10,841	40,825	51,666
Durango Drive #144B (3990 074)	ĸ	10 vrs	816.871	06/29/04	02/01/15	3.50/ 4.30	402.639	16.208	74,902	91,110
)	256				2.00/				
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	4.00	5,213,541	151,730	552,016	703,746
	-					,		0		
Tenaya Way #145 (3990.081)	m	10 yrs	125,000	05/23/06	02/01/16	05.4	62,833	2,828	12,621	15,449
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25	235,554	9,422	38,306	47,728
						4.00/				
Craig Rd #148 (3990.077)	က	10 yrs	495,000	05/02/07	02/01/17	4.25	289,462	11,579	48,359	59,938
Summerlin - Mesa #151 (3990.079)	<u></u>	20 yrs	25,485,000	10/12/05	08/01/25	5.00	22,010,000	1,044,359	955,000	1,999,359
TOTAL - ALL DEBT SERVICE			357,637,000				270,369,996	13,715,235	15,290,000	29,005,235
NOTE: Bonds are sorted by SID number.										
			4 1012007	Special Acceptant Debt Service (3000)	2017/2017	=				

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2010-2011

Clark County

			TRANSFER	N S			TRANSFERSOUT	SOUT	
FUND	FUND TYPE	FUND	FROM FUND PAGE	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2270	Air Quality Mgmt.	16	800,000	2030	County Grants	31	14,000,000
:		2400	Tax Receiver	16	169,547	2060	Detention Services	8	168,089,300
		2460	County Licensing Applications	16	1,932,995	2080	LVMPD	<u>ج</u>	204,623,329
		2500	Veterinary Services	9 9	15,453	2100	General Purpose	5 3	99,000
		0167	Justice Court Ball	0 4	986,825	2210	D. A. Family Support	5 E	7.370.641
		2930	Clark County Fire Service District	5 6	112,505,818	2290	Technology Fees	<u>ج</u>	2,814,000
		4370	County Capital Projects	16	73,294,000	2300	Entitlements	31	2,370,000
		Various		16	167,705,760	2370	Child Welfare	3	200,000
						2470	Satellite Detention Center	3	11,347,090
						2900	Mt. Charleston Fire District	<u>ج</u> ج	288,250
						3160	Medium-Term Fin Debt Service	ب ج	3,500,000
						31/0	Long-term Co brids Dot Svc	5 E	00,000,000
						4380 5410	Recreation Activity	. F	200,000
						5450	Shooting Park	. F	1.000,000
						6540	Employee Benefits	33	4,500,000
	1-4-4-4				264 464 789				432 090 070
	SUBTOIGN SUBTOIGN SUBTOIGN				304, 104, 100				10,000,201
2010	SPECIAL REVENUE FONDS HUD and State Housing Grants					4140 4370	Parks and Recreation Imp County Capital Projects	33 33	1,537,441
2020	Road	4180	Master Transportation Rm Tax Imp	¥	927,750				
2030	County Grants	1010	General Fund Entitlements	38	14,000,000 322,402				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures LVMPD Seized Funds	4 4	558,000 115,096				
2060	Detention Services	1010	General Fund	14	168,089,300				
2080	LVMPD	1010	General Fund	43	204,623,329				
2100	General Purpose	1010	General Fund	45	000'66	2160	Court Education Program	46	43,516
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	18,105,159
2120	Master Transportation Plan					3170 4120 4180 5240	Long-term Co Bnds Dbt Svc Master Transportation Plan Capital Master Trans Rm Tax Imp Dept. of Aviation	0 4 4 4 0 6 4 6 0 6 7	54,070,138 16,226,962 7,964,000 8,208,667
2160	Court Education Program	2100	General Purpose	55	43,516	2200	Specialty Courts	55	400,000
)		-						
2180	Citizen Review Board Admin	1010	General Fund	29	137,710				
2190	Justice Court Admin Assess					3170	Long-term Co Bnds Dbt Svc	22	2,036,106
2200	Specialty Courts	2160	Court Education Program	28	400,000				

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

Transfer Schedule for Fiscal Year 2010-2011

FUND FUND TYPE FUND TYPE FUND TYPE AMOUNT 2210 D.A.Family Support 1010 General Fund 60 7,370,841 2270 Ari Quality Management 1010 General Fund 70 2,814,000 2300 Technology Fees 1010 General Fund 71 2,370,000 2310 Police Sales Tax Distribution 73 4,7741,250 2320 LVMPD Slase Tax 2310 Police Sales Tax Distribution 73 4,7741,250 2330 LVMPD Slaved Fordeliures 2310 Police Sales Tax Distribution 73 4,7741,250 2400 Tax Receiver 1010 General Fund 77 500,000 2400 Vaterinary Services 1010 General Fund 77 4,800,000				TRANSFERSIN	NIS			TRANSFERSOUT	SOUT	
Pector Revenue Funds	t	FUND TYPE	FUND		PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
D.A.Family Support 1010 General Fund 60 Air Ouality Management 1010 General Fund 70 Entitlements 1010 General Fund 71 Police Sales Tax Distribution 171 73 LVMPD Sales Tax LVMPD Sales Tax 73 LVMPD Shared State Forfeitures 77 74 Fort Mohave Valley Development 1010 General Fund 77 Child Welfare 12830 CC Fire Service District 84 LVMPD Saized Funds 2830 CC Fire Service District 84 LVMPD Saized Funds 2830 CC Fire Service District 84 LVMPD Saized Funds 284 1010 General Fund 87 Veterinary Services 3actelific Detention Center 1010 General Fund 87 Veterinary Services Justice Court Bail 1010 General Fund 87 Regional Flood Control District 2860 Regional Flood Control District 100 Regional Flood Control District 88 100 100 <t< td=""><td></td><td>SPECIAL REVENUE FUNDS (Con't)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		SPECIAL REVENUE FUNDS (Con't)								
Air Quality Management Technology Fees Entitlements Police Sales Tax Distribution LVMPD Stared State Forfeitures Fort Mohave Valley Development Child Welfare Tax Receiver Fire Prevention Bureau LVMPD Saized Funds County Licensing Applications Satellife Detention Center Time Prevention Bureau LVMPD Saized Funds County Licensing Applications Satellife Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Bunkerville Town CC Fire Service District Regional Flood Control District Bunkerville Town CC Fire Service District Tax Regional Flood Control District Bunkerville Town CC Fire Service District Tax Regional Flood Control District Bunkerville Town CC Fire Service District Tax Regional Flood Control	2210	D.A. Family Support	1010	General Fund	09	7,370,641				
Technology Fees 1010 General Fund 71 Entitlements 1010 General Fund 71 Police Sales Tax Distribution 2310 Police Sales Tax Distribution 73 LVMPD Sales Tax 1010 General Fund 77 Child Welfare 1010 General Fund 77 Tax Receiver Tax Receiver 77 Fire Prevention Bureau 2930 CC Fire Service District 84 County Licensing Applications Satellite Detention Center 87 Veterinary Services Justice Court Bail 1010 General Fund 87 Veterinary Services Justice Court Bail 1010 General Fund 87 Regional Flood Control District 3300 Flood Control Debt Service 98 Regional Flood Control District 440 Regional Flood Control District 100 Bunkerville Town 2860 Regional Flood Control District 100 Bunkerville Town 2860 Regional Flood Control District 100	2270	Air Quality Management					1010	General Fund	89	800,000
1010 General Fund 71	2290	Technology Fees	1010	General Fund	02	2,814,000				
LVMPD Sales Tax Distribution LVMPD Sales Tax Distribution LVMPD Sales Tax Distribution LVMPD Sales Tax Distribution LVMPD Sales Tax Distribution Tort Mohave Valley Development Child Welfare Tax Receiver Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Service District 3300 Flood Control District 4430 Regional Flood Control District Bunkerville Town CC Fire Service District 100	2300	Entitlements	1010	General Fund	71	2,370,000	2030	County Grants	71	322,402
LVMPD Sales Tax LVMPD Shared State Forfeitures Fort Mohave Valley Development Child Welfare Tax Receiver Tix Receiver Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Sales Tax Distribution General Fund General Fund Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Service District 100 Regional Flood Control District Bunkerville Town CC Fire Service District 100 Regional Flood Control District Regional Flo	2310	Police Sales Tax Distribution		-11-11			2320	LVMPD Sales Tax	72	47,741,250
LVMPD Shared State Forfeitures Fort Mohave Valley Development Child Welfare Tax Receiver Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Service District 1010 General Fund 87 1010 General Fund 87 1010 General Fund 87 440 Regional Flood Control Debt Service 98 440 Regional Flood Control District 100 Bunkerville Town CC Fire Service District 100	2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	73	47,741,250				
Child Welfare Child Welfare Child Welfare Tax Receiver Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Service District 1010 General Fund Regional Flood Control Debt Service 98 4440 Regional Flood Control District 100 Bunkerville Town CC Fire Service District 1010	2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	74	258,000
Tax Receiver Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Bunkerville Town CC Fire Service District 1010 General Fund General Fund Regional Flood Control Debt Service 4430 Regional Flood Control District Bunkerville Town CC Fire Service District 1010 General Fund Regional Flood Control District 1010 Regional Flood Control District 1010 Regional Flood Control District 1010 Regional Flood Control District	2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improv	75	10,849,143
Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Reg Fld Cntrl Dist Facility Maint Bunkerville Town CC Fire Service District 1010 General Fund 87 Veterinary Service By Regional Flood Control District 43300 Regional Flood Control District Bunkerville Town CC Fire Service District 100	2370	Child Welfare	1010	General Fund	12	200,000				
Fire Prevention Bureau LVMPD Seized Funds County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Reg Fld Cntrl Dist Facility Maint Bunkerville Town CC Fire Service District 1010 General Fund Satellite Detention Regional Flood Control Debt Service 4330 Regional Flood Control District 100 Regional Flood Control District 100 Regional Flood Control District 100 CC Fire Service District 100	2400	Tax Receiver					1010	General Fund	8	169,547
County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Reg Fld Cntrl Dist Facility Maint Bunkerville Town CC Fire Service District CC Fire Service District County Licensing Applications 1010 General Fund 87 87 87 87 87 88 88 88 88 88 88 88 88	2420	Fire Prevention Bureau	2930	CC Fire Service District	2	4,800,000				
County Licensing Applications Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Reg Fld Cntrl Dist Facility Maint Bunkerville Town CC Fire Service District CC Fire Service District Satellite Detend Fund Satellite Detend Fund Satellite Detend Found Satellite Detending Service Service District Satellite Detending Satellite Satellite Satellite Satellite Detending Satellite Satellite Detending Satellite Satellite Satellite Satellite Detending Satellite Satellite Satellite Satellite Satellite Satellite Detending Satellite Satellite Satellite Satellite Detending Satellite Satellite Satellite Satellite Detending Satellite Sa	2430	LVMPD Seized Funds					2050	LVMPD Forfeitures	82	115,096
Satellite Detention Center Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District Regional Flood Control District Regional Flood Control District Regional Flood Control District A440 Regional Flood Control District Bunkerville Town CC Fire Service District 1010	2460	County Licensing Applications					1010	General Fund	88	1,932,995
Veterinary Services Justice Court Bail In-Transit Regional Flood Control District Regional Flood Control District A430 Regional Flood Control Dist Const Bain Regional Flood Control Dist Const Bunkerville Town CC Fire Service District Justice Service District 2860 Regional Flood Control District 100 CC Fire Service District	2470	Satellite Detention Center	1010	General Fund	87	11,347,090				
Plood Control District Regional Flood Control District Regional Flood Control Dist Service 4430 Regional Flood Control Dist Const 4440 Regional Flood Control Dist Cap Imp Reg Fld Cntrl Dist Facility Maint Bunkerville Town CC Fire Service District 100	2500	Veterinary Services					1010	General Fund	06	15,453
Regional Flood Control District 3300 Flood Control Debt Service 98 4430 Regional Fld Control Dist Const 4440 Regional Fld Control Dist Cap Imp 88 Pld Cntrl Dist Facility Maint 2860 Regional Flood Control District 100 CC Fire Service District	2510	Justice Court Bail					1010	General Fund	91	986,825
Regional Flood Control District 3300 Flood Control Debt Service 98 4430 Regional Flo Control Dist Const 98 A440 Regional Flood Control District 100 Bunkerville Town CC Fire Service District 100	2800	In-Transit					1010	General Fund	8	6,744,390
Reg Fld Cntrl Dist Facility Maint 2860 Regional Flood Control District 100 Bunkerville Town CC Fire Service District	2860	Regional Flood Control District	3300 4430 4440	Flood Control Debt Service Regional Fld Control Dist Const Regional Fld Control Dist Cap Imp	8 8 8	1,000,000	2870 3300 4430	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	6 6 6 6 6	10,000,000 33,179,423 37,300,000
	2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	100	10,000,000				
	2550	Bunkerville Town					1010	General Fund	233	530,657
	2930	CC Fire Service District					1010 2420	General Fund Fire Prevention Bureau	236	112,505,818 4,800,000
2710 Enterprise Town	2710	Enterprise Town					1010	General Fund	238	16,100,000

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

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			TRANSFER	N S			TRANSFER	SOUT	
FUND	FUND TYPE	FUND	FROM FUND PAGE	PAGE	AMOUNT	FUND	TO FUND PAGE	PAGE	AMOUNT
000	SPECIAL REVENUE FUNDS (Con't)					9		0.70	370 74
7660	Indian Springs Town					0101	General Fund	047	6/7',1
2690	Moapa Town					1010	General Fund Moapa Town Capital Construction	246	13,320 28,052
2570	Moapa Valley Town					1010	General Fund	250	986,167
2650	Mt. Charleston Town					1010	General Fund	254	10,961
2900	Mt. Charleston Fire District	1010	General Fund	256	288,250				
2600	Paradise Town					1010	General Fund	258	87,900,000
2610	Searchlight Town					1010	General Fund	260	393,945
2680	Spring Valley Town					1010	General Fund	264	26,500,000
2700	Summerlin Town					1010	General Fund	566	4,200,000
2620	Sunrise Manor Town					1010	General Fund	268	12,700,000
2560	Whitney Town					1010	General Fund	270	2,153,435
2630	Winchester Town					1010	General Fund	272	16,200,000
	Subtotal				492,747,334				544,692,875
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Sub Park Fees	101	18,105,159				
4120	Master Transportation Plan Capital	2120	Master Transp Plan	102	16,226,962				4.
4140	Parks and Rec Improvements	2010	HUD & State Housing Grants	103	1,537,441				
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	107	7,964,000	2020	Road	107	927,750
4270	LVMPD Bond Improvements					3170	LT County Bonds Debt Service	108	227,421
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	111	10,849,143				
4370	County Capital Projects	2010	HUD and State Housing Grants	113	346,732	1010 5430 6850 6860 6880	General Fund University Medical Center County Automotive Construction Management Enterprise Resourse Planning	4 7 7 7 7 4 4 4 4 4 4	73,294,000 5,979,345 1,000,000 2,500,000 5,803,000
4380	IT Capital Projects	1010	General Fund	115	2,000,000				
4400	Moapa Town Capital Construction	2690	Moapa Town	247	28,052				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	117	37,300,000	2860	Regional Flood Control District	117	14,200,000
4440	Regional Fld Control Dist Cap Imp	3300	Flood Control Debt Service	118	6,346	2860	Regional Flood Control District	118	1,000,000
					Clark County				

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

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Transfer Schedule for Fiscal Year 2010-2011

			TRANSFERSIN	NI S			RANSFER	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	CAPITAL PROJECTS FUNDS (Con't)								
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service CC Invest Pool & SID Loan Res	122	200,235	3990 6700	Special Assessment Debt Service CC Invest Pool & SID Loan Res	123 123	111,700
	Subtotal				95,564,070				106,043,216
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7060 7070 7620/7700	SNHD Capital Improvement SNHD Bond Reserve SNHD Proprietary	132 132 132	2,243,864 1,524,493 2,378,658
2060	SNHD Capital Improvement	7050	Southern Nevada Health District	133	2,243,864				. 11 11 11.
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	2 8	1,524,493				
	Subtotal				3,768,357				6,147,015
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	L-T Co Bond Debt Service	137	400,000
3160	Medium-Term Financing Debt Service	1010	General Fund	138	3,500,000				
3170	L-T County Bonds Debt Service	1010 2120 2190 3120 4270	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization LVMPD Bond Improvements	139 139 139	8,750,750 54,070,138 2,036,106 400,000 227,421				
3300	Flood Control Debt Service	2860	Regional Flood Control District	144	33,179,423	2860 4440	Regional Flood Control District Regional Fld Control Dist Cap Imp	<u>4</u> 4	1,000,000
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	146	1,000,000	3990	Special Assess Debt Service	146	1,000,000
3990	Special Assessment Debt Service	3680	Special Assessment Surp & Def Special Assessment Cap Con	147	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	148	1,000,000
	Subtotal				104,275,538				3,606,581
3	SOI	3	_	4.0	700 000 0				
2740	Dept of Aviation	0212	Master Transportation Plan	<u> </u>	00,000,0				
5410	Recreation Activity	1010	General Fund	161	700,000				
5430	University Medical Center	4370	County Capital Projects	163	5,979,345				
5450	Shooting Park	1010	General Fund	165	1,000,000				
7620/7700	SNHD Proprietary	7050	Southern Nevada Health District	167	2,378,658				
	Subtotal				18,266,670				

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

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			TRANSFERSIN	RSIN			RANSFER	SOUT	
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	1010 General Fund	175	4.500.000				
2		!							
0029	CC Invest Pool & SID Loan Res	4480	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	4370 County Capital Projects	193	2,500,000				
0889	Enterprise Resourse Planning	4370	4370 County Capital Projects	197	5,803,000				
	Subtotal				14,803,000				1,000,000
	Subtotal								
	RESIDUAL TRANSFERS								
	Subtotal				•				1
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				1,093,579,757				1,093,579,757

Transfer Schedule for Fiscal Year 2010-2011

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

AFFP DISTRICT COURT 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

6231083

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2010 to 05/06/2010, on the following days:

05/06/2010

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 17, 2010, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Yegas, Nevada, on the TENTATIVE BUDGET 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 Taxatlon, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

DIANA ALBA, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners PUB: May 6, 2010 LV Review-Journal

SUBSCRIBED AND SWORN, BEFORE ME THIS, THE

__day of

. 2010.

Notary Public

Signe

EMILY GONZALEZ
Notary Public State of Nevada
No. 09-8940-1
My appt. axp. 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

Jnincorporated Town	 al Year 2010-11 Allowable erty Tax Revenue	Fis	cal Year 2010-11 Assessed Valuation
Enterprise	26,038,546	\$	5,979,000,173
Paradise	105,467,541		14,094,285,960
Spring Valley	16,859,080		5,299,930,742
Summerlin	5,493,872		1,672,920,907
Sunrise Manor	10,819,223		2,366,926,851
Whitney	2,445,830		560,841,463
Winchester	25,922,989		1,527,397,471
	\$ 193,047,081	\$	31,501,303,567

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

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

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

668,019,225

₩

29,204,690

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697,223,915

v

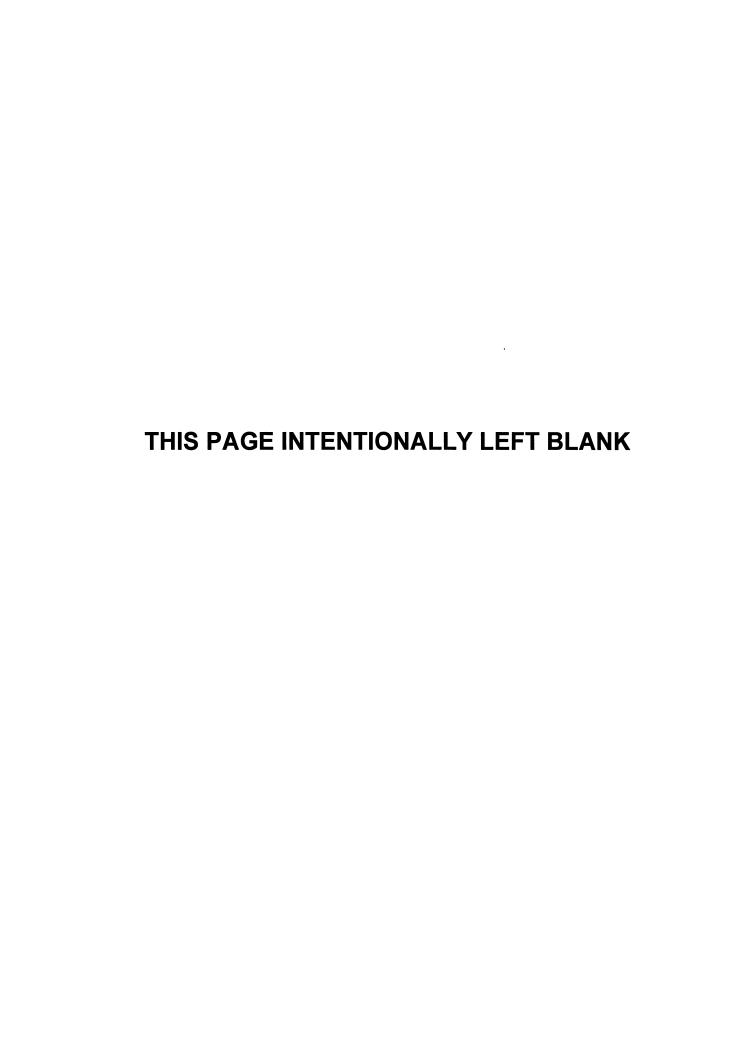
\$ 1,067,856,195

FY 2010-11 PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY CLARK COUNTY OPERATING CLARK COUNTY OPERATING	ALLC	ALLOWED TAX RATE 0.6814		ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	₹	ACTUAL TAX RATE \$ 0.4070	H	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP 260,179,885	₩ ₩	AD VALOREM TAX ABATEMENT 11,248,842	⊕ ¥	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP 248,931,043
	↔	0.0192	↔ •	12,273,842	↔ •	0.0192	↔ •	12,273,842	↔	530,658	↔ •	11,743,184
COOPERATIVE EXTENSION COMBINED CLARK COUNTY BONDS DEBT	ഗ ഗ	0.0100	ഗ ഗ	6,392,626 8.246.488	ഗ ഗ	0.0100	မ မ	6,392,626 8,246,488	6 69	276,384 356.536	и и	6,116,242 7.889.952
MEDICAL ASSISTANCE TO INDIGENT PERSONS	₩	0.1000	↔	63,926,262	₩	0.1000	₩	63,926,262	↔	2,763,844	↔	61,162,418
	↔	0.0500	↔	31,963,131	↔	0.0500	↔	31,963,131	↔	1,381,922	€9	30,581,209
	↔	0.0150	↔	9,588,939	↔	0.0150	↔	9,588,939	↔	414,576	↔	9,174,363
BUNKERVILLE TOWN CLARK COLINTY FIRE SERVICE DISTRICT	69 6	1.2239	6 9 6	546,612	6 6	0.0200	⇔ •	8,932	69 6	618	69 6	8,314
5)	0.4355) 69	26.038.546) 49	0.2064	,	12.340.656) 49	783,209) 69	11,557,447
	₩	0.7002	ω,	101,449	ω,	0.0200	ω.	2,898	₩	440	ω,	2,458
	↔	3.6901	↔	17,305,492	↔	0.8416	↔	3,946,858	↔	452,488	↔	3,494,370
	₩	0.9719	₩	730,356	↔	0.1094	↔	82,211	↔	7,189	\$	75,022
	ઝ		₩	,	↔	•	↔	•	↔	1	↔	1
	₩	0.5613	↔	1,193,308	↔	0.0200	↔	42,519	↔	3,330	↔	39,189
	₩	0.0176	↔	42,005	↔	•	↔	•	↔	•	↔	•
	↔	0.2159	↔	111,999	↔	0.0200	↔	10,375	↔	414	↔	9,961
	↔	1.0447	↔	544,110	↔	0.8813	↔	459,006	↔	18,251	↔	440,755
	↔	0.7483	s	105,467,541	↔	0.2064	↔	29,090,606	↔	1,691,352	↔	27,399,254
	↔	0.8850	↔	268,068	↔	0.0200	↔	6,058	↔	1,060	↔	4,998
	↔		υ	ı	↔		↔	•	↔	•	↔	•
	↔	0.3181	↔	16,859,080	↔	0.2064	⇔	10,939,057	↔	255,479	↔	10,683,578
	()	0.3284	ω	5,493,872	↔	0.2064	↔	3,452,909	↔	68,650	↔	3,384,259
	↔	0.4571	↔	10,819,223	↔	0.2064	↔	4,885,337	↔	134,951	₩	4,750,386
	↔	0.4361	↔	2,445,830	↔	0.2064	↔	1,157,577	↔	21,520	↔	1,136,057
	↔	1.6972	ઝ	25,922,989	↔	0.2064	↔	3,152,548	↔	•	↔	3,152,548
	↔	0.0346	↔	12,908	↔	0.0346	↔	12,908	↔	06	↔	12,818
	↔	0.0050	↔	2,369,839	↔	0.0050	↔	2,369,839	↔	100,245	↔	2,269,594
(County)	↔	0.2800	↔	93,011,792	↔	0.2800	↔	93,011,792	υ	2,997,671	↔	90,014,121
(City)	↔	0.2800	₩	41,908,870	↔	0.2800	↔	41,908,870	↔	1,350,678	↔	40,558,192
	()		↔	•	↔		↔	•	θ	•	₩	•
MOAPA VALLEY WATER DISTRICT DEBT	↔	•	↔		₩	•	↔		↔	•	છ	1
	U		G	1	¥		¥	•	G		ŧ	

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.

TOTALS







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 Jeffrey M. Wells, Assistant County Manager

May 24, 2010

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

500 S. Grand Central Parkway

Las Vegas, NV 89155

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

The budgets for the unincorporated towns and special districts contain sixteen (16) funds, including Debt Service, requiring property tax revenues totaling \$135,101,122.

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

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

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

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures are not required for Tendative Budget)
I, Virginia Valentine	Chairman
County Manager certify that all applicable funds and financial	Vice-Chair Was Himemolianin
operations of this Local Government are listed herein and are self-balancing.	Jaurence Brain
	Torlal
γ	Langence Weekly
Signed: Unguis Califlur	
Date: May 24, 2010	
Schedule of Notice of Public Hearing Date and Time: Monday, May 17, 2010, 10 a.m. Publication Date: May 6, 2010 Place: Clark County Government Center-Commission Ch	ambers

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Form 1

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

Budget for Fiscal Year Ending June 30, 2011

Budget Summary For Towns and Special Districts

(Local Government)

XXXXXXXX 350,703,411 910,279 75,022 293,587 140,316,213 18,565,288 17,275 14,438,374 450,451 986,167 3,781,344 10,961 393,945 29,882,895 6,160,442 2,153,435 530,657 957,837 97,437,901 14,230,171 350,703,411 19,111,167 XXXXXXX XXXXXXX XXXXXXX TOTAL FINAL 8 28,052 TRANSFERS IN 288,250 316,302 316,302 XXXXXXXX **OPERATING** XXXXXXX XXXXXXXX 0 0 OTHER THAN **TRANSFERS** XXXXXXXXX FINANCING SOURCES XXXXXXX XXXXXXXX OTHER Z 9 25,000 1,500 220,000 11,000 5,000 1,500 6,361 1,000 65,000 XXXXXXXX 12,161,361 650,000 800,000 425,000 000,000 850,000 8,100,000 12,161,361 REVENUES XXXXXXXX XXXXXXX XXXXXXX OTHER 9 0.2064 0.0200 0.8416 0.2197 0.1094 0.0200 0.0200 0.2064 0.8813 0.0200 3.5968 0.2064 0.2064 0.2064 0.2064 3.5968 RATE ₹ 3 1,136,057 3,152,548 8,314 2,458 39,189 75,022 135,101,122 68,962,526 3,494,370 4,998 3,384,259 11,557,447 9,961 440,755 27,399,254 10,683,578 4,750,386 135,101,122 PROPERTY REQUIRED ž ල CONSOLIDATED 000'009 130,836,321 35,500,000 3,200,000 5,200,000 51,000,000 6,976,510 TAX REVENUE 457,000 644,820 115,000 14,600,000 130,000 130,836,321 595,000 317,991 11,500,000 XXXXXXX 72,288,305 420,899 295,797 65,343 3,817 905,279 45,956 4,944,004 113,832 2,221,183 1,503,275 72,288,305 35,853,687 3,157,841 3,186,344 292,087 4,379,317 3,608,619 10,938,647 352,378 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** Laughlin Capital Acquisition Mt. Charleston Fire District **FUND NAME** Moapa Valley Fire District 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** Laughlin Town Paradise Town Whitney Town Moapa Town

Budget Summary For

Towns and Special Districts

(Local Government)

2,153,435 75,022 140,316,213 18,565,288 14,438,374 910,279 3,781,344 10,961 393,945 293,587 29,882,895 6,160,442 450,451 957,837 14,230,171 530,657 986,167 97,437,901 350,703,411 FINAL TOTAL 8 3,382,895 23,010,395 2,465,288 70,158 1,530,171 1,281,273 1,792,175 2,911,167 9,537,901 47,941,865 **BALANCES** ENDING FUND 6 17,275 41,372 117,305,818 16,100,000 986,167 87,900,000 393,945 26,500,000 2,153,435 16,200,000 530,657 10,961 4,200,000 12,700,000 285,039,630 **TRANSFERS OPERATING** 9U (9) CONTINGENCIES **IRANSFERS OUT** 0 **OTHER THAN OPERATING** AND USES 3 443,417 443,417 OUTLAY CAPITAL 4 ** 887,679 7,228 293,587 2,064,036 1,830,310 466,862 450,451 6,000,153 AND OTHER CHARGES SERVICES SUPPLIES, ල 45,211 3,513,320 656 3,559,187 **EMPLOYEE** BENEFITS 3 7,579,745 25,766 113,648 7,719,159 AND WAGES SALARIES $\widehat{\Xi}$ R R R R R C R C R C R R R R R R C R R R R R R R Moapa Town Capital Construction TOTAL GOVERNMENTAL FUND Clark County Fire Service District GOVERNMENTAL FUNDS AND Searchlight Capital Construction **EXPENDABLE TRUST FUNDS LYPES AND EXPENDABLE** Laughlin Capital Acquisition Mt. Charleston Fire District Moapa Valley Fire District **FUND NAME** Mt. Charleston Town Sunrise Manor Town Indian Springs Town Moapa Valley Town Spring Valley Town Searchlight Town Winchester Town Bunkerville Town Summerlin Town **Enterprise Town** TRUST FUNDS Laughlin Town Paradise Town Whitney Town Moapa Town

R - Special Revenue *FUND TYPES:

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

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

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)

(2)	(5)	(6)		(4) (5) (6)
 	FINAL	FINAL	FINAL	FINAL
	PAYMENT	ISSUE PAYMENT DATE DATE	PAYMENT	AMOUNT OF ISSUE PAYMENT ISSUE DATE DATE
├		c	c	c

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

Clark County

Budget Fiscal Year 2010-2011

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TOWNS & SPECIAL DISTRICTS FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

Towns and Special Districts
(Local Government)

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

TOWNS & SPECIAL DISTRICTS POPULATION (AS OF JULY 1)

	ACT	UAL	ESTIN	MATED		AND REPORT OF THE PROPERTY OF
		YEAR		NT YEAR		ET YEAR
Source of	ENDING	06/30/09	ENDING	06/30/10	ENDING	06/30/11
Population Estimate:	State of	C.C. Dept. of Comp.	State of	C.C. Dept. of Comp.	State of	C.C. Dept. of Comp.
ropulation Estimate.	Nevada	Planning	Nevada	Planning	Nevada	Planning
Town/Special District Name:	1107444	1 iaiiiiiig	Hevada	1 laming	Nevada	r idining
Bunkerville Town	1,222			1,240		1,258
CC Fire Service District		840,884		833,648		840,578
Enterprise Town	150,473			157,412		160,167
Indian Springs Town		1,488		1,514		1,525
Laughlin Town	7,914		- AND CONTRACT OF THE CONTRACT	8,381		8,507
Moapa Town		1,292		1,035		1,056
Moapa Valley Town	7,269			7,635		7,788
Moapa Valley Fire District		8,834		9,140		9,299
Mt. Charleston Town		1,091	*******************************	1,072	***	1,082
Mt. Charleston Fire District		1,091	***************************************	1,165		1,211
Paradise Town	178,974			180,985		183,700
Searchlight Town	718			720		734
Spring Valley Town	174,458			178,209		179,795
Summerlin Town	28,342			30,211		30,513
Sunrise Manor Town	179,808			180,289		182,993
Whitney Town	37,690			41,194	·	41,812
Winchester Town	35,235			35,806		36,253

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA POPULATION

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

		ACTUAL			ESTIMATED CLIBBENT YEAR			BIIDGET VEAR	
	Ш	PRIOR YEAR ENDING 06/30/09	0	۵ ت	CURRENI TEAR ENDING 06/30/10			ENDING 06/30/11	
		Net	Total		Net	Total		Net	Total
Town/Special District Name:	Assessed Valuation	Proceeds of Mines	Assessed Valuation	Assessed Valuation	Proceeds of Mines	Assessed Valuation	Assessed Valuation	Proceeds of Mines *	Assessed Valuation
Bunkerville Town	63,374,511		63,374,511	62,794,272		62,794,272	44,661,470		44,661,470
CC Fire Service District	57,172,288,221	2,000	57,172,290,221	48,391,639,326	596	48,391,639,922	32,863,575,665	3,000	32,863,578,665
Enterprise Town	11,273,541,568		11,273,541,568	8,651,153,282		8,651,153,282	5,979,000,173		5,979,000,173
Indian Springs Town	26,195,701		26,195,701	23,425,644		23,425,644	14,488,689		14,488,689
Laughlin Town	734,809,899		734,809,899	629,095,694		629,095,694	468,970,811		468,970,811
Moapa Town	95,501,282		95,501,282	95,140,202		95,140,202	75,147,253		75,147,253
Moapa Valley Town	324,567,462	1,426,000	325,993,462	276,839,123	000'009	277,439,123	209,937,068	2,660,000	212,597,068
Moapa Valley Fire District	374,332,089	1,426,000	375,758,089	327,408,386	427,680	327,836,066	236,772,882	1,896,000	238,668,882
Mt. Charleston Town	91,831,610		91,831,610	83,088,439		83,088,439	51,875,590		51,875,590
Mt. Charleston Fire District	87,200,723		87,200,723	82,309,766		82,309,766	52,082,834		52,082,834
Paradise Town	22,301,984,476		22,301,984,476	21,194,474,366		21,194,474,366	14,094,285,960		14,094,285,960
Searchlight Town	33,349,476		33,349,476	34,266,640		34,266,640	30,290,165		30,290,165
Spring Valley Town	9,265,030,283		9,265,030,283	7,419,366,351		7,419,366,351	5,299,930,742		5,299,930,742
Summerlin Town	3,043,317,872		3,043,317,872	2,255,706,303		2,255,706,303	1,672,920,907		1,672,920,907
Sunrise Manor Town	4,728,489,652		4,728,489,652	3,481,175,174		3,481,175,174	2,366,926,851		2,366,926,851
Whitney Town	1,159,034,270		1,159,034,270	771,515,512		771,515,512	560,841,463		560,841,463
Winchester Town	2,526,932,366		2,526,932,366	2,513,338,322		2,513,338,322	1,527,397,471		1,527,397,471

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

SCHEDULE S-2 - STATISTICAL DATA ASSESSED VALUATION Towns and Special Districts (Local Government)

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TOWNS & SPECIAL DISTRICTS TAX RATES

		INITO			CULTANITOR				
	Ū.	ACTOAL PRIOR YEAR FNDING 06/30/09	σ	ÖÜ	CURRENT YEAR FINING 06/30/10	~ 0	ш й	BUDGET YEAR FNDING 06/30/11	
	Special	Debt	Total	Special	Debt	Total	Special	Debt	Total
	Revenue	Service	Tax	Revenue	Service	Тах	Revenue	Service	Tax
Town/Special District Name:	runa	Fund	Kale	Fund	Fund	Kale	DUNL	DUDL	Kale
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094	0.1250	0.2344	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.000	00000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0600	0.0612	0.1212	0090'0		0.0600	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
* The tax levy for Emergency 9-1-1 services is accounted	ervices is accoun	ted							

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

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA TAX RATES Page 231 Form 4d 1/5/2010

PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6)	(7)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.5318	44.661,470	237.510	0.0200	8.932	618	8.314
e e	SAME AS ABOVE	0	0	SAME	0	0	0
les	0.0000	44,661,470	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	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.6921	=	309,102	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6921	XXXXXXXXX	309,102	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2239	XXXXXXXXX	546,612	0.0200	8,932	618	8,314
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2239	XXXXXXXXXX	546,612	0.0200	8,932	618	8,314

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	8,708	9,055	8,314	8,314
Intergovernmental Revenues State Shared Revenues Consolidated Tax	513,627	457,125	457,000	457,000
Miscellaneous Interest Earnings	(216)			
Subtotal Revenues	522,119	466,180	465,314	465,314
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	153,650	126,363	65,343	65,343
TOTAL BEGINNING FUND BALANCE	153,650	126,363	65,343	65,343
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	675,769	592,543	530,657	530,657
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)	549,406	527,200	530,657	530,657
ENDING FUND BALANCE Reserved Unreserved	126,363	65,343		
TOTAL ENDING FUND BALANCE	126,363	65,343	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	675,769	592,543	530,657	530,657

Clark County
(Local Government)

SCHEDULE B

Fund 2550 Bunkerville Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		D.	TROPERTY TAX RATE AND REVENUE RECONCILIATION	NOE RECONCILI	NO		Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.2711	32.863.575.665	89.093.154	0.1670	54.882.171	2.461.867	52.420.304
B. PROPERTY TAX Outside Revenue Limitations: Not becond of Minor	SAME	000 0	o	SAME	r		
VOTER APPROVED: C. Voter Approved Overrides	0.0527	32.863.578.665	17.319.106	AS ABOVE 0.0527	17.319.104	776 889	16.542.215
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	μ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.000	Ξ	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.000	и	0	0.0000	0	0	0
H. Legislative Overrides	0.000	н	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0508	Ξ	16,694,698	0.0000	0	0	0
J. Other:	0.000	E	0	0.0000	0	0	0
K. Other:	0.000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0508	XXXXXXXXX	16,694,698	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3746	XXXXXXXXX	123,106,966	0.2197	72,201,282	3,238,756	68,962,526
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3746	XXXXXXXXX	123,106,966	0.2197	72,201,282	3,238,756	68,962,526

Clark County Fire Service District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes Property Tax	97.049.095	00 224 662	68,638,879	69 062 540
Property Tax - Net Proceeds of Mines	87,918,085	88,331,662	7	68,962,519 7
Subtotal	87,918,085	88,331,663	68,638,886	68,962,526
- Captotal	37,010,000	35,551,555	00,000,000	00,000,020
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	39,906,967	35,517,200	35,500,000	35,500,000
Other		3,529,341		
Subtotal	39,906,967	39,046,541	35,500,000	35,500,000
Miscellaneous				
Interest Earnings	179,183			
morost Earnings	170,100			
				e,
Subtotal Revenues	128,004,235	127,378,204	104,138,886	104,462,526

OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	5,464,099			
Unreserved	21,651,807	34,601,651	35,853,687	35,853,687
TOTAL BEGINNING FUND BALANCE	27,115,906	34,601,651	35,853,687	35,853,687
Prior Period Adjustments	,	, , , , , , , , , , , , , , , , , , , ,		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	155,120,141	161,979,855	139,992,573	140,316,213

Clark County (Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
		,		
Subtotal Expenditures	0	0	0	0
	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 2420 (Fire Prevention Bureau) To Fund 4300 (Fire Service Capital)	110,518,490	121,326,168 4,800,000	112,505,818 4,800,000	112,505,818 4,800,000
Subtotal	120,518,490	126,126,168	117,305,818	117,305,818
ENDING FUND BALANCE				
Reserved Unreserved	34,601,651	35,853,687	22,686,755	23,010,395
TOTAL ENDING FUND BALANCE	34,601,651	35,853,687	22,686,755	23,010,395
TOTAL FUND COMMITMENTS AND FUND BALANCE	155,120,141	161,979,855	139,992,573	140,316,213

Clark County
(Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

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144, 100, 11	607,007	000,040,010	0.2004	0+0,000,02	Ш	0.430	C. LOLAE WAND IN
11 557 447	783 200	12 340 656	0 2064	26 038 546	XXXXXXXXX	0.4355	N CINA M IATOR O
0	0	0	0.0000	0	XXXXXXXXXX	0.0000	N. Debt
11,557,447	783,209	12,340,656	0.2064	26,038,546	XXXXXXXXX	0.4355	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	6,283,929	XXXXXXXXX	0.1051	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	Ξ	0.0000	K. Other:
0	0	0	0.0000	0	=	0.0000	J. Other:
0	0	0	0.0000	6,283,929	=	0.1051	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	=	0.000	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	5,979,000,173	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
11,557,447	783,209	12,340,656	0.2064	19,754,617	5,979,000,173	0.3304	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
BUDGETED AD VALOREM REVENUE WITH CAP	TAX	REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED	ALLOWED TAX RATE	
(7)	(6) AD VALOREM	(5) TOTAL AD VALOREM	(4)	(3)	(2)	(1)	
Fiscal Year 2010-11							

**Allowed parity rate=\$0.6128. See Page 222.

Enterprise Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BODGET TEARL	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	15,568,736	13,475,090	11,502,163	11,557,447
Licenses & Permits				
Business Licenses & Permits		į		
County Gaming Licenses	683,020	610,000	650,000	650,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,579,739	3,195,465	3,200,000	3,200,000
conconductor rax	0,010,100	0,100,100	0,200,000	0,200,000
Miscellaneous				
Interest Earnings	8,534			
Subtotal Revenues	19,840,029	17,280,555	15,352,163	15,407,447
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating maneres in (constant i)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,497,108	4,077,286	3,157,841	3,157,841
TOTAL BEGINNING FUND BALANCE	2,497,108	4,077,286	3,157,841	3,157,841
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,337,137	21,357,841	18,510,004	18,565,288
EXPENDITURES				
Subtotal Expenditures		0	0	
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,259,851	18,200,000	16,100,000	16,100,000
101 dild 1010 (General Lund)	10,239,031	18,200,000	10, 100,000	10, 100,000
			·	
ENDING FUND BALANCE				
Reserved				
Unreserved	4,077,286	3,157,841	2,410,004	2,465,288
TOTAL ENDING FUND BALANCE	4,077,286	3,157,841	2,410,004	2,465,288
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	22,337,137	21,357,841	18,510,004	18,565,288

Clark County
(Local Government)

SCHEDULE B

Fund 2710 Enterprise Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		PRO	PROPERTY TAX RATE AND REVENUE RECONCILIATION	NUE RECONCIL	ATION		Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6952	14,488,689	100,725	0.0200	2,898	440	2,458
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	C	O	SAME AS ABOVE	C	C	O
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	14,488,689	724	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	0.000	=	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	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	Ε	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	=	0	0.0000	0	0	0
J. Other:	0.000	=	0	0.0000	0	0	0
K. Other:	0.000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7002	XXXXXXXXX	101,449	0.0200	2,898	440	2,458
N. Debt	0.000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7002	XXXXXXXXX	101,449	0.0200	2,898	440	2,458
*As of FY 2000-01, the tax levy for Emergency 9-1-1 services	gency 9-1-1 servi	ices					

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

Indian Springs Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/11
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
REVENUES	YEAR ENDING 06/30/2009	YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Property Tax	2,799	2,890	2,458	2,458
Licenses & Permits Business Licenses & Permits County Gaming Licenses	15,900	11,000	11,000	11,000
Miscellaneous				
Interest Earnings	56			
merest carmings	30			
Subtotal Revenues	18,755	13,890	13,458	13,458
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,502	7,862	3,817	3,817
TOTAL BEGINNING FUND BALANCE	1,502	7,862	3,817	3,817
Prior Period Adjustments				
Residual Equity Transfers	20.05	0.1	47.075	47.075
TOTAL AVAILABLE RESOURCES	20,257	21,752	17,275	17,275
<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)	12,395	17,935	17,275	17,275
ENDING FUND BALANCE				
Reserved Unreserved	7,862	3,817		
TOTAL ENDING FUND BALANCE	7,862	3,817	0	0
TOTAL FUND COMMITMENTS AND		2,211		
FUND BALANCE	20,257	21,752	17,275	17,275

SCHEDULE B

Fund 2660 Indian Springs Town

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3,494,370	452,488	3,946,858	0.8416	17,305,492	XXXXXXXXX	3.6901	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.0000	N. Debt
3,494,370	452,488	3,946,858	0.8416	17,305,492	XXXXXXXXX	3.6901	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	2,677,823	XXXXXXXXX	0.5710	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	2,677,823	=	0.5710	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	ı.	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	0	468,970,811	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
3,494,370	452,488	3,946,858	0.8416	14,627,669	468,970,811	3.1191	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	ALLOWED TAX RATE	
Fiscal Year 2010-11	(9)	(4)		(6)	(6)	(+)	

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

	(1)	(2)	(3)	(4)
	ACTUAL BRICE	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	4,003,176	4,000,000	3,494,370	3,494,370
Licenses & Permits		,		
Business Licenses & Permits				
County Gaming Licenses	1,808,210	1,000,000	800,000	800,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,984,827	5,200,000	5,200,000	5,200,000
	3,00 1,021	0,200,000	5,255,555	0,200,000
Miscellaneous				
Interest Earnings	216,050			
Other	5,284			
Subtotal	221,334	0	0	0
Subtotal Revenues	12,017,547	10,200,000	9,494,370	9,494,370
Captolal (1876) and	12,017,011	10,200,000	3, 10 1,07 3	0,101,070
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,735,315	6,816,270	4,944,004	4,944,004
TOTAL BEGINNING FUND BALANCE	5,735,315	6,816,270	4,944,004	4,944,004
Prior Period Adjustments				
Residual Equity Transfers		,		
TOTAL AVAILABLE RESOURCES	17,752,862	17,016,270	14,438,374	14,438,374

SCHEDULE B

Fund 2640 Laughlin Town

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/11
		ACTUAL PRIOR	CURRENT		
EXPENDITURES	<u>i</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2009	06/30/2010	APPROVED	APPROVED
General Government					
Administrative Services					
Salaries & Wages					
Employee Benefits		3,769			
Services & Supplies		13,470			
	Subtotal	17,239	0	0	0
Public Safety					
Fire					
Salaries & Wages		7,436,118	7,880,085	7,579,745	7,579,745
Employee Benefits		2,891,696	3,531,264	3,513,320	3,513,320
Services & Supplies		591,539	660,917	2,064,036	2,064,036
	Subtotal	10,919,353	12,072,266	13,157,101	13,157,101
Subtotal F	xpenditures	10,936,592	12,072,266	13,157,101	13,157,101
Odbiolai E	Apenditures	10,000,002	12,072,200	13, 137, 101	10, 107, 101
OTHER USES					
Contingency (not to exceed 3	s% of				
Total Expenditures)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Operating Transfers Out (Sch	nedule T)				
operating Transiers out (our	icadic 1)				
ENDING FUND DALANCE					
ENDING FUND BALANCE					
Reserved		0.040.0=0	4044001	4 004 0=0	4 004 070
Unreserved	NOT	6,816,270	4,944,004	1,281,273	1,281,273
TOTAL ENDING FUND BALA		6,816,270	4,944,004	1,281,273	1,281,273
TOTAL FUND COMMITMENT	S AND	47 770 000	47.010.0==	44 400 0= 1	44 400 077 1
FUND BALANCE		17,752,862	17,016,270	14,438,374	14,438,374

NOTE: The Laughlin Town Admin transferred to Admin Svcs

in the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

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

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
US Bureau of Reclamation		28,105		
Miscellaneous				
Interest Earnings	63,138	11,000	5,000	5,000
Subtotal Revenues	63,138	39,105	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DEGUNDA SUND DALANGE			******	
BEGINNING FUND BALANCE	0.070	407.400		
Reserved	8,076	137,123	005 070	005 070
Unreserved TOTAL BEGINNING FUND BALANCE	2,121,823	865,984 1,003,107	905,279	905,279 905,279
Prior Period Adjustments	2,129,899	1,003,107	905,279	905,279
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,193,037	1,042,212	910,279	910,279
101/12/10/112/02/11/02/03/10/20	2,100,001	1,012,212	010,270	0.10,2.10
EXPENDITURES				
General Government				
Laughlin Town			,	
Services & Supplies	1,171,702	136,933	466,862	466,862
Capital Outlay	18,228	,	443,417	443,417
Subtotal Expenditures	1,189,930	136,933	910,279	910,279
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	137,123		•	
Unreserved	865,984	905,279		
TOTAL ENDING FUND BALANCE	1,003,107	905,279	0	0
TOTAL FUND COMMITMENTS AND	0.400.007	4 040 040	040.070	040.070
FUND BALANCE	2,193,037	1,042,212	910,279	910,279

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition Fiscal Year 2010-11

BUDGETED AD VALOREM REVENUE WITH CAP

(6)
I AD VALOREM |
TAX

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

TAX RATE

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

ASSESSED VALUATION

ALLOWED TAX RATE

0

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LEVIED

ABATEMENT

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0 0 0 0 0 이 0

75,022

7,189

82,211

0.1094

726,599

75,147,253

0.9669

A. PROPERTY TAX Subject to

OPERATING RATE:

Revenue Limitations
B. PROPERTY TAX Outside

0 0 0 0 0 0 0 0 0 0 0 7,189

0 0 0

0.0000 0.000.0

3,757

75,147,253

0.0050 0.0000

C. Voter Approved Overrides* LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185

Net Proceeds of Mines VOTER APPROVED: Revenue Limitations:

AS ABOVE SAME

0.0000 0.0000

AS ABOVE

0

SAME

0 0

0.0000 0.0000

0.0000 0.0000

0

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0.0000

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

E. Medical Indigent - NRS 428.285

0.000.0 0.000.0

I. SCCRT Loss - NRS 354.59813

H. Legislative Overrides

0.000.0

0.000.0

(Local Government)	E S-3 - PROPERTY TAX BATE
(Local (F.S3

Moapa Town

730,356

0.9719 XXXXXXXXX

0.000.0

*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

Debt ż

HEDULE S-3 - PROPERTY TAX RATE	AND REVENUE RECONCILIATION	

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75,022

82,211

0

0.0000

0 0 0.0000

XXXXXXXXX XXXXXXXXX XXXXXXXXXX

0.000.0 0.9719

L. SUBTOTAL LEGISLATIVE OVERRIDES

K. Other: J. Other

M. SUBTOTAL A, B, C, L

0.0000

0.1094

730,356

0.0000

0.0000 0.1094

75,022

7,189

82,211

	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/11
	ACTUAL PRIOR	CURRENT	DODOLI ILAKE	1101110 00/00/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	71,794	70,500	75,022	75,022
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,555			
Miscellaneous				
Interest Earnings	789			
Subtotal Revenues	74,138	70,500	75,022	75,022
OTHER FINANCING COURSES (or a sife)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	40.075	40.400		
Unreserved	12,275	10,406		
TOTAL BEGINNING FUND BALANCE	12,275	10,406	0	0
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	86,413	80,906	75,022	75,022
TO THE NOTICE INCOME.	00,410	00,000	70,022	10,022
EXPENDITURES				
Culture & Recreation				
Parks	17 122	12,210	25,766	25,766
Salaries & Wages	17,132	•	· ·	·
Employee Benefits Services & Supplies	546 6,522	434 6,140	656 7,228	656 7,228
Subtotal Expenditures	24,200	18,784	33,650	33,650
Oubtotal Experialitates	24,200	10,704	33,030	33,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,758	12,972	13,320	13,320
To Fund 4400 (Moapa Town Capital Const)	38,049	49,150	28,052	28,052
Subtotal	51,807	62,122	41,372	41,372
ENDING FUND BALANCE				
Reserved				
Unreserved	10,406			
TOTAL ENDING FUND BALANCE	10,406	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	86,413	80,906	75,022	75,022

SCHEDULE B

Fund 2690 Moapa Town

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	1 77			
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2009	06/30/2010	APPROVED	APPROVED
Interest Earnings	10,179	3,000	1,500	1,500
interest Larmings	10,179	3,000	1,500	1,500
Subtotal Revenues	10,179	3,000	1,500	1,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	38,049	49,150	28,052	28,052
From Fund 3310 (Moapa Town Debt Svc)		94,122		
Subtotal	38,049	143,272	28,052	28,052
BEGINNING FUND BALANCE				
Reserved				
Unreserved	226,933	274,727	420,899	420,899
TOTAL BEGINNING FUND BALANCE	226,933	274,727	420,899	420,899
Prior Period Adjustments	220,000	217,121	420,000	420,000
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	275,161	420,999	450,451	450,451
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	434	100	450,451	450,451
0.11-1.15	ļ	400	450 454	450.454
Subtotal Expenditures	434	100	450,451	450,451
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (ostrodulo 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved	274,727	420,899		
TOTAL ENDING FUND BALANCE	274,727	420,899	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	275,161	420,999	450,451	450,451

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

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	(1)	(2)	(3)	(4)
	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR I	ENDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/00/2000	00/00/2010	7411KOVED	7
Property Tax	82,032	17,575		
Miscellaneous				
Interest Earnings	14,312	9,000		
ŭ	,	•		
Subtatal Bayanyan	06 244	26 575		
Subtotal Revenues	96,344	26,575		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
·				
BEGINNING FUND BALANCE				
Reserved	323,587	369,377		
Unreserved				
TOTAL BEGINNING FUND BALANCE	323,587	369,377		
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	419,931	395,952		
EXPENDITURES AND RESERVES	·			
TYPE: General Obligation Bonds Principal	35,875	299,880		
Interest	14,060	1,925		
Fiscal Agent Charges	1 1,000	.,020		
Reserves - Increase or (Decrease)				
Other Services**(specify)	619	25		
Transfers to Fund 4400 (Moapa Twn Cp Con)	50.554	94,122		
Subtotal	50,554	395,952		
ENDING FUND BALANCE				
Reserved	369,377			
Unreserved				
TOTAL ENDING FUND BALANCE	369,377	0		
TOTAL COMMITMENTS AND	419,931	395,952		
FUND BALANCE	419,931	ა ყ ნ,ყნ2	NOTE: Dobt was	<u> </u>

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

Clark County (Local Government)

SCHEDULE C

Fund 3310 Moapa Town Debt Service

TY TAX RATE	ICILIATION
S-3 - PROPER	AND REVENUE RECONCI

Moapa Valley Town (Local Government)

				NOE NECONOLI			Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5)	(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 ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to							
Revenue Limitations	0.1993	209,937,068	418,405	0.0200	41,987	3,330	38,657
B. PROPERTY TAX Outside	!			!			
Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,660,000	5,301	SAME AS ABOVE	532	0	532
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	212,597,068	10,630	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	н	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.3570	=	758,972	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	0.3570	XXXXXXXXX	758,972	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5613	XXXXXXXXX	1,193,308	0.0200	42,519	3,330	39,189
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N 0.5613	0.5613	XXXXXXXXX	1,193,308	0.0200	42,519	3,330	39,189

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

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	37,933	40,730	38,657	38,657
Property Tax - Net Proceeds of Mines	661	120	532	532
Subtotal	38,594	40,850	39,189	39,189
Licenses & Permits				
Business Licenses & Permits	7 000	0.400	0.004	0.004
County Gaming Licenses	7,200	6,480	6,361	6,361
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	731,956	641,505	644,820	644,820
Consolidated Tax	751,950	041,505	044,020	044,020
Miscellaneous				
Interest Earnings	(279)			
g	(=/			
Subtotal Revenues	777,471	688,835	690,370	690,370
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				-
Unreserved	222,600	321,962	295,797	295,797
TOTAL BEGINNING FUND BALANCE	222,600	321,962	295,797	295,797
Prior Period Adjustments				
Residual Equity Transfers	4 000 074	4 040 707	000.407	000 107
TOTAL AVAILABLE RESOURCES	1,000,071	1,010,797	986,167	986,167
EVDENDITUDES				
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Subtotal Experientalis				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	678,109	715,000	986,167	986,167
, , , , , , , , , , , , , , , , , , , ,	,	,		
ENDING FUND BALANCE				
Reserved				
Unreserved	321,962	295,797		- Landania - Car
TOTAL ENDING FUND BALANCE	321,962	295,797	0	0
TOTAL FUND COMMITMENTS AND	4 000 074	4 040 707	000 407	000 407
FUND BALANCE	1,000,071	1,010,797	986,167	986,167

SCHEDULE B

Fund 2570 Moapa Valley Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		Q.	TROPERTY TAX RATE AND REVENUE RECONCILIATION	NOE RECONCIL			Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(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	0.0159	236,772,882	37,647	0.0000	0	0	0
B. PROPERTY TAX Outside							
Revenue Limitations:	SAME	000		SAME		(c
Net Proceeds of Mines	AS ABOVE	1,896,000	301	AS ABOVE	0	D	0
VOTER APPROVED:	0000	220 020 000	c	0	C	c	c
C. volei Apploved Overlides	0.000	790,000,007	D	0.0000		0	
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
	o o	•	c	0		ć	•
E. Medical Indigent - INRS 428.285	0.000	:	O	0.000	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
	0000	=	c	000	•	ć	
n. Legislative Overrides	0.0000		0	0.000	0	O	0
I. SCCRT Loss - NRS 354.59813	0.0017		4,057	0.0000	0	0	0
J. Other:	0.0000	Ξ	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0017	XXXXXXXXXX	4,057	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0176	XXXXXXXXXX	42,005	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0176	xxxxxxxxx	42.005	0.000.0	0	0	0
Medical control of the control of th							

Moapa Valley Fire District (Local Government)

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

SCHEDULE B

Fund 2920 Moapa Valley Fire District

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

9,961	414	10,375	0.0200	111,999	XXXXXXXXX	0.2159	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.000	N. Debt
9,961	414	10,375	0.0200	111,999	XXXXXXXXXX	0.2159	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	0	XXXXXXXXX	0.0000	L. SUBTOTAL LEGISLATIVE OVERRIDES
0	0	0	0.0000	0	=	0.000	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	=	0.0000	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	51,875,590	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
9,961	414	10,375	0.0200	111,999	51,875,590	0.2159	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 2010-11 (7)	(9)	(5)	(4)	(3)	(2)	(1)	

Mt. Charleston Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Toyon	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes Property Tax	12,271	12,965	9,961	9,961
Property rax	12,271	12,905	9,901	3,301
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,380	1,000	1,000	1,000
Miscellaneous	·			
Interest Earnings	(7)			
interest carnings	(7)			
Subtotal Revenues	13,644	13,965	10,961	10,961
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfers in (deficación)				
PEGNAMA FIND DALANGE				
BEGINNING FUND BALANCE				
Reserved	3,555	2,607		
Unreserved				
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	3,555	2,607	0	0
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,199	16,572	10,961	10,961
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
о автом. — , р одинато				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,592	16,572	10,961	10,961
ENDING FUND BALANCE				
Reserved				
Unreserved	2,607			
TOTAL ENDING FUND BALANCE	2,607	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,199	16,572	10,961	10,961
I SITE BALAITOL	11,133	10,572	10,301	10,301

SCHEDULE B

Fund 2650 Mt. Charleston Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

	5	(6)	6	5	(4)	(9)	Fiscal Year 2010-11
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9632	52,082,834	501,662	0.8813	459,006	18,251	440,755
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	52,082,834	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.000	=	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	0.000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0815	=	42,448	0.0000	0	0	0
J. Other:	0.000	=	0	0.0000	0	0	0
K. Other:	0.0000	:	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0815	XXXXXXXXX	42,448	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0447	XXXXXXXXX	544,110	0.8813	459,006	18,251	440,755
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0447	XXXXXXXXXX	544,110	0.8813	459,006	18,251	440,755

Mt. Charleston Fire District (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes Property Tax	530,920	567,175	440,755	440,755
Troperty rax	330,920	307,173	440,733	440,733
Intergovernmental Revenues State Shared Revenues Consolidated Tax	129,013	114,820	115,000	115,000
Miscellaneous				
Interest Earnings	10,482			
Other Subtotal	166,294 176,776	0	0	0
Gustotai	170,770	0	0	
Subtotal Revenues	836,709	681,995	555,755	555,755
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	175,350	175,350	288,250	288,250
BEGINNING FUND BALANCE				
Reserved	122.014	100 100	112 022	142 022
Unreserved TOTAL BEGINNING FUND BALANCE	133,014 133,014	198,108 198,108	113,832 113,832	113,832 113,832
Prior Period Adjustments	100,011	100,100	110,002	110,002
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,145,073	1,055,453	957,837	957,837
EXPENDITURES Public Safety Fire Services & Supplies	946,965	941,621	887,679	887,679
		<u>. </u>		
Subtotal Expenditures	946,965	941,621	887,679	887,679
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	198,108	113,832	70,158	70,158
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	198,108	113,832	70,158	70,158
FUND BALANCE	1,145,073	1,055,453	957,837	957,837

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

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				i c		222.	**Allowed parity rate=\$0.6128. See Page 222
27,399,254	1,691,352	29,090,606	0.2064	105,467,541	XXXXXXXXXX	0.7483	O. TOTAL M AND N
0	0	0	0.0000	0	XXXXXXXXX	0.0000	N. Debt
27,399,254	1,691,352	29,090,606	0.2064	105,467,541	XXXXXXXXX	0.7483	M. SUBTOTAL A, B, C, L
0	0	0	0.0000	23,086,440	XXXXXXXXX	0.1638	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	23,086,440	=	0.1638	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		00000	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185
0	0	0	0.0000	0	14,094,285,960	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
27,399,254	1,691,352	29,090,606	0.2064	82,381,101	14,094,285,960	0.5845	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**
(7) BUDGETED AD VALOREM REVENUE WITH CAP	(6) AD VALOREM TAX ABATEMENT	(9) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(4) TAX RATE LEVIED	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED	(1) ALLOWED TAX RATE	
Fiscal Year 2010-11							

Paradise Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/11
	ACTUAL PRIOR	CURRENT	TENE A TIV (E	F13.14.1
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/2009	06/30/2010	APPROVED	APPROVED
Property Tax	34,044,961	37,130,530	27,242,293	27,399,254
Licenses & Permits Business Licenses & Permits County Gaming Licenses	8,642,966	8,100,000	8,100,000	8,100,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax Other	56,977,255	50,710,000 16,046	51,000,000	51,000,000
Subtotal	56,977,255	50,726,046	51,000,000	51,000,000
Miscellaneous Interest Earnings	(3,007)			
Subtotal Revenues	99,662,175	95,956,576	86,342,293	86,499,254
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	40.005.040	11.000.117	40 000 047	10 000 017
Unreserved TOTAL BEGINNING FUND BALANCE	16,005,242	14,998,117	10,938,647	10,938,647
Prior Period Adjustments	16,005,242	14,998,117	10,938,647	10,938,647
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	115,667,417	110,954,693	97,280,940	97,437,901
<u>EXPENDITURES</u>		Sam manani		
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)	100,669,300	100,000,000	87,900,000	87,900,000
To Fund 4140 (Parks & Rec Imp)	100,669,300	16,046 100,016,046	87,900,000	87,900,000
Subtotal	100,669,300	100,016,046	07,900,000	07,900,000
ENDING FUND BALANCE				
Reserved				
Unreserved	14,998,117	10,938,647	9,380,940	9,537,901
TOTAL ENDING FUND BALANCE	14,998,117	10,938,647	9,380,940	9,537,901
TOTAL FUND COMMITMENTS AND FUND BALANCE	115,667,417	110,954,693	97,280,940	97,437,901

SCHEDULE B

Fund 2600 Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		5 5 7	PROPERITION RAIE AND REVENUE RECOINCILIATION	NOE RECONCILI			Fiscal Year 2010-11
	(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]	AD VALOREIM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.8850	30,290,165	268,068	0.0200	850'9	1,060	4,998
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	30,290,165	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	Ξ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	=	0	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8850	XXXXXXXXX	268,068	0.0200	6,058	1,060	4,998
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	0.8850	XXXXXXXXX	268,068	0.0200	6,058	1,060	4,998

Searchlight Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
KLVLINOLO	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/00/2000	00/00/2010	ATTROVED	741110120
Property Tax	11,698	11,900	14,989	4,998
Licenses & Permits Business Licenses & Permits County Gaming Licenses	26,970	25,000	25,000	25,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	351,421	317,765	313,000	317,991
Miscellaneous Interest Earnings	(153)			
Subtotal Revenues	389,936	354,665	352,989	347,989
			33_,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				· · · · · · · · · · · · · · · · · · ·
Reserved				
Unreserved	108,415	91,291	40,956	45,956
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	108,415	91,291	40,956	45,956
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	498,351	445,956	393,945	393,945
EXPENDITURES			33,000	
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)	407,060	400,000	393,945	393,945
ENDING FUND BALANCE Reserved				
Unreserved	91,291	45,956		
TOTAL ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	91,291	45,956	0	0
FUND BALANCE	498,351	445,956	393,945	393,945

SCHEDULE B

Fund 2610 Searchlight Town

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Miscellaneous	44.000		4.500	4 500
Interest Earnings	11,228	3,000	1,500	1,500
Subtotal Revenues	11,228	3,000	1,500	1,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3280 (Searchlight Town Dbt Svc)		6,226		
		-,		
BEGINNING FUND BALANCE				
Reserved Unreserved	272 244	202.064	202 007	292,087
TOTAL BEGINNING FUND BALANCE	272,244 272,244	282,961 282,961	292,087 292,087	292,087
Prior Period Adjustments	212,244	202,001	202,007	202,007
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	283,472	292,187	293,587	293,587
<u>EXPENDITURES</u>				
General Government Searchlight Town				
Services & Supplies	511	100	293,587	293,587
Corvides a capplice	011	100	200,007	200,001
Subtotal Expenditures	511	100	293,587	293,587
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Scriedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	282,961	292,087		
TOTAL FUND COMMITMENTS AND	282,961	292,087	0	0
FUND BALANCE	283,472	292,187	293,587	293,587
		· · · · · · · · · · · · · · · · · · ·		

SCHEDULE B

Fund 4220 Searchlight Capital Construction

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	(4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BUDGET TEAR I	ENDING 00/30/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/00/2000	00/00/2010	711110122	741110125
Property Tax	12,015	1,831		
				i
Miscellaneous				
Interest Earnings	1,969	1,000		
Subtotal Revenues	13,984	2,831		
Subtotal Nevertues	10,004	2,001		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	48,905	47,163		
Unreserved	70,903	47,103		
TOTAL BEGINNING FUND BALANCE	48,905	47,163		
Prior Period Adjustments	,	,		
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,889	49,994		
EXPENDITURES AND RESERVES				
TVDE: Conoral Obligation Bonds				_
TYPE: General Obligation Bonds Principal	12,862	42,576		
Interest	2,772	1,190		
Fiscal Agent Charges	_,	.,		
Reserves - Increase or (Decrease)				,
Other Services**(specify)	92	2		
Transfer to Fund 4220 (Searchlight Cap Con)		6,226		
Subtotal	15,726	49,994		
ENDING FUND BALANCE				
Reserved	47,163			
Unreserved				
TOTAL ENDING FUND BALANCE	47,163	0		
TOTAL COMMITMENTS AND				
FUND BALANCE	62,889	49,994		<u> </u>

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

Clark County
(Local Government)

SCHEDULE C

Fund 3280 Searchlight Town Debt Service Fiscal Year 2010-11

(RATE	
3	
PROPERTY	
ጽ	

	(1)	(2)	(3)	(4)	(5)	(9) (9)	(2)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue I imitations**	0 2316	5 299 930 742	12 274 640	0.2064	10.939.057	255.479	10.683.578
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	5,299,930,742	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	н	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.000	и	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0865	u	4,584,440	0.0000	0	0	0
J. Other:	0.0000	U	0	0.0000	0	0	0
K. Other:	0.000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0865	XXXXXXXXXX	4,584,440	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3181	XXXXXXXXX	16,859,080	0.2064	10,939,057	255,479	10,683,578
N. Debt	0.0000	XXXXXXXXX	0	0.000	0	0	0
O. TOTAL M AND N	0.3181	XXXXXXXXXX	16,859,080	0.2064	10,939,057	255,479	10,683,578
**Allowed parity rate=\$0.6128. See Page 222.							

SCHEDULE S-3 - PROPERTY TAX RAT AND REVENUE RECONCILIATION

Spring Valley Town (Local Government)

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 06/30/11
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	13,614,068	13,558,390	10,674,274	10,683,578
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	228,049	220,000	220,000	220,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,417,080	14,611,200	14,600,000	14,600,000
Miscellaneous				
Interest Earnings	8,195			
Subtotal Revenues	30,267,392	28,389,590	25,494,274	25,503,578
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
, , , , ,				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,699,399	5,989,727	4,379,317	4,379,317
TOTAL BEGINNING FUND BALANCE	4,699,399	5,989,727	4,379,317	4,379,317
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	34,966,791	34,379,317	29,873,591	29,882,895
TOTAL AVAILABLE REGOUNCES	34,900,791	5 4 ,579,517	29,073,391	29,002,093
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
07117711070				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	28,977,064	30,000,000	26,500,000	26,500,000
ENDING FUND BALANCE				
Reserved	E 000 707	4 270 247	2 272 504	2 202 005
Unreserved TOTAL ENDING FUND BALANCE	5,989,727 5,989,727	4,379,317 4,379,317	3,373,591 3,373,591	3,382,895 3,382,895
TOTAL FUND COMMITMENTS AND	3,808,727	7,373,317	5,575,531	5,502,035
FUND BALANCE	34,966,791	34,379,317	29,873,591	29,882,895

SCHEDULE B

Fund 2680 Spring Valley Town

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A. PROPERTY TAX Subject to

OPERATING RATE:

Revenue Limitations**
B. PROPERTY TAX Outside

Fiscal Year 2010-11

						222
3,384,259	68,650	3,452,909	0.2064	5,493,872	XXXXXXXXX	0.3284
0	0	0	0.0000	0	XXXXXXXXX	0.0000
3,384,259	68,650	3,452,909	0.2064	5,493,872	XXXXXXXXX	0.3284
0	0	0	0.0000	140,525	XXXXXXXXX	0.0084
0	0	0	0.0000	0	н	0.0000
0	0	0	0.0000	0	=	0.0000
0	0	0	0.0000	140,525	=	0.0084
0	0	0	0.000	0	ı.	0.0000
0	0	0	0.0000	0	=	0.0000
0	0	0	0.0000	0	Ξ	0.0000
0	0	0	0.0000	0	u	0000'0
0	0	0	0.000	0	н	0000'0
0	0	0	0.0000	0	1,672,920,907	00000
0	0	0	SAME AS ABOVE	0	0	SAME AS ABOVE
3,384,259	68,650	3,452,909	0.2064	5,353,347	1,672,920,907	0.3200
BUDGETED AD VALOREM REVENUE WITH CAP	TAX ABATEMENT	REVENUE WITH NO CAP [(2)x(4)/100]	TAX RATE LEVIED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	ASSESSED VALUATION	ALLOWED TAX RATE
(7)	(9)	(5)	(4)	(3)	(2)	(1)

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

I. SCCRT Loss - NRS 354.59813

J. Other:

H. Legislative Overrides

K. Other:
L. SUBTOTAL LEGISLATIVE
OVERRIDES

M. SUBTOTAL A, B, C, L

N. Debt

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

C. Voter Approved Overrides LEGISLATIVE OVERRIDES

Net Proceeds of Mines VOTER APPROVED: Revenue Limitations:

**Allowed parity rate=\$0.6128. See Page 222 O. TOTAL M AND N

(Local Government)

Summerlin Town

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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4444	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/11
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes				
Property Tax	4,237,712	4,087,315	3,384,259	3,384,259
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	401,550	450,000	425,000	425,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	143,948	130,000	130,000	130,000
Miscellaneous				
Interest Earnings	(14,567)			
Subtotal Revenues	4,768,643	4,667,315	3,939,259	3,939,259
OTHER FINANCING COURCES (one oif)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Translets III (Schedule 1)				
BEGINNING FUND BALANCE			***	
Reserved				
Unreserved	888,068	2,153,868	2,221,183	2,221,183
TOTAL BEGINNING FUND BALANCE	888,068	2,153,868	2,221,183	2,221,183
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,656,711	6,821,183	6,160,442	6,160,442
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Subtotal Expolation S			0	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	3,502,843	4,600,000	4,200,000	4,200,000
ENDING FUND BALANCE				
Reserved	2 452 969	2 224 482	1 060 440	1 060 442
Unreserved TOTAL ENDING FUND BALANCE	2,153,868 2,153,868	2,221,183 2,221,183	1,960,442 1,960,442	1,960,442 1,960,442
TOTAL FUND COMMITMENTS AND	2, 100,000	2,221,100	1,000,442	1,000,442
FUND BALANCE	5,656,711	6,821,183	6,160,442	6,160,442

SCHEDULE B

Fund 2700 Summerlin Town

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(2) ASSESSED	ASS
N REVENUE [(1) X (2)/100]	VALUATION REVENUE [(1) X
10,819,223	0.4571 2,366,926,851
0	0
351	0.0000 2,366,926,851
	" 00000
	00000
	0.0000
	. 00000
	. 00000
	00000
	" 00000
	00000
×	0.0000 XXXXXXXXX
X 10,819,223	0.4571 XXXXXXXXXX 10,
×	0.0000 XXXXXXXXX
(X 10,819,223	0.4571 XXXXXXXXXX 10
Ċ	

Sunrise Manor Town (Local Government)

	(4)	(2)	(2)	/4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/20/11
	ACTUAL PRIOR	CURRENT	BUDGET TEAR	ENDING 00/30/11
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/30/2009	00/30/2010	AFFROVED	AFFROVED
Property Tax	7,083,108	6,859,280	4,733,484	4,750,386
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,240,963	1,100,000	1,000,000	1,000,000
County Carning Licenses	1,240,303	1, 100,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,827,039	6,966,065	6,976,510	6,976,510
Other	1,021,000	15,883	0,010,010	3,010,010
Subtotal	7,827,039	6,981,948	6,976,510	6,976,510
3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000		-11
Miscellaneous				
Interest Earnings	4,643			
· ·				
Subtotal Revenues	16,155,753	14,941,228	12,709,994	12,726,896
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECIMINAC FUND DALANCE				
BEGINNING FUND BALANCE Reserved				
Unreserved	1 925 410	2 077 020	1,503,275	1 502 275
TOTAL BEGINNING FUND BALANCE	1,825,419 1,825,419	2,077,930 2,077,930	1,503,275	1,503,275 1,503,275
Prior Period Adjustments	1,020,419	2,011,930	1,000,270	1,303,273
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,981,172	17,019,158	14,213,269	14,230,171
		,,	.,,	
EXPENDITURES				
0.144415				
Subtotal Expenditures OTHER USES	0	0	0	0
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,903,242	15,500,000	12,700,000	12,700,000
To Fund 4140 (Parks & Rec Imp)	10,000,242	15,883	12,700,000	12,700,000
Subtotal	15,903,242	15,515,883	12,700,000	12,700,000
Gubiotai	10,000,242	10,010,000	12,700,000	12,700,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,077,930	1,503,275	1,513,269	1,530,171
TOTAL ENDING FUND BALANCE	2,077,930	1,503,275	1,513,269	1,530,171
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,981,172	17,019,158	14,213,269	14,230,171

SCHEDULE B

<u>Fund 2620</u> <u>Sunrise Manor Town</u>

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Page 269	Form 27	1/5/2010

		PK-	PROPERTY TAX RATE AND REVENUE RECONCILIATION	NUE RECONCIL	AIION		Fiscal Year 2010-11
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.2518	560,841,463	1,412,199	0.2064	1,157,577	21,520	1,136,057
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	560,841,463	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	0.1843	=	1,033,631	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	0.1843	XXXXXXXXX	1,033,631	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4361	XXXXXXXXX	2,445,830	0.2064	1,157,577	21,520	1,136,057
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4361	XXXXXXXXXX	2,445,830	0.2064	1,157,577	21,520	1,136,057
**Allowed parity rate=\$0.6128. See Page 222	222.						

*Allowed parity rate=\$0.6128. See Page 222.

Whitney Town (Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 06/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Taxes Property Tax	1,776,469	1,595,955	1,136,057	1,136,057
Licenses & Permits Business Licenses & Permits County Gaming Licenses	65,970	67,000	65,000	65,000
Intergovernmental Revenues State Shared Revenues Consolidated Tax	680,863	605,000	600,000	600,000
Miscellaneous Interest Earnings	1,154			
Subtotal Revenues	2,524,456	2,267,955	1,801,057	1,801,057
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved TOTAL BEGINNING FUND BALANCE	269,607 269,607	484,423 484,423	352,378 352,378	352,378 352,378
Prior Period Adjustments Residual Equity Transfers	·	·		
TOTAL AVAILABLE RESOURCES	2,794,063	2,752,378	2,153,435	2,153,435
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)	2,309,640	2,400,000	2,153,435	2,153,435
ENDING FUND BALANCE Reserved Unreserved	484,423	352,378		
TOTAL ENDING FUND BALANCE	484,423	352,378	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,794,063	2,752,378	2,153,435	2,153,435

SCHEDULE B

Fund 2560 Whitney Town

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84 0 0 0 0 0 0 0 848 548 0 0 0 0 0 0 0 0 0 848	(1)	(2) (4) TO TO TO TO TO TO TO TO TO TO TO TO TO	E AND KEVEI	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	Fiscal Year 2010-11 (7)
15,545,851	ALLOWED ,		VALOREM) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX	BUDGETED AD VALOREM REVENUE WITH CAP
SAME 0 AS ABOVE 0 0 I AS ABOVE 0.0000 0 0 I 0.0000 0.0000 0 0 I 0.0000 0 0 0	1.0178	397,471	15,545,851	0.2064	3,152,548	0	3,152,548
1 0.0000 0.0000 0 <td< td=""><td>SAME AS ABOVE</td><td>0</td><td>0</td><td>SAME AS ABOVE</td><td>0</td><td>0</td><td>0</td></td<>	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,54 0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 0 0.0000 0 0 25,922,989 0.2064 3,152,54	0.0000	397,471	0	0.0000	0	0	0
0 0,0000 0 0 0 0,0000 0 0 10,377,138 0,0000 0 0 10,377,138 0,0000 0 0 0 0,0000 0 0 10,377,138 0,0000 0 0 25,922,989 0,2064 3,152,548 0 25,922,989 0,2064 3,152,548 0	0.0000		0	0.0000	0	0	0
0 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 3,152,54 25,922,989 0.2064 3,152,548 0 3,152,54	0.000		0	0.0000	0	0	0
0 0.0000 0 0 10,377,138 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 25,922,989 0.2064 3,152,548 0	0.0000		0	0.0000	0	0	0
10,377,138 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 25,922,989 0.2064 3,152,548 0	0.000.0		0	0.0000	0	0	0
10,377,138 0.0000 0 0 0 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 25,922,989 0.2064 3,152,548 0	0.0000		0	0.0000	0	0	0
0 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 0 0.0000 0 3,152,548 25,922,989 0.2064 3,152,548 0 0.0000 0 3,152,548 0 3,152,548	0.6794		10,377,138	0.0000	0	0	0
0 0.0000 0 0 10,377,138 0.0000 0 0 25,922,989 0.2064 3,152,548 0 0 0.0000 0 0 25,922,989 0.2064 3,152,548 0	0.0000		0	0.0000	0	0	0
10,377,138 0.0000 0 0 3,152,54 0 3,152,54 25,922,989 0.0000 0 0 0 0 3,152,54 0 3,152,54 25,922,989 0.2064 3,152,548 0 3,152,54	0.0000		0	0.0000	0	0	0
25,922,989 0.2064 3,152,548 0 3,152,548 0 0.0000 0 0 25,922,989 0.2064 3,152,548 0 3,152,548	0.6794 XXXX	XXXXX	10,377,138	0.0000	0	0	0
0 0.0000 0 25,922,989 0.2064 3,152,548 0 3,152,548	1.6972 XXX	XXXXX	25,922,989	0.2064	3,152,548	0	3,152,548
25,922,989 0.2064 3,152,548 0	0.0000	XXXXX	0	0.0000	0	0	0
	1.6972 XXX	XXXXX	25,922,989	0.2064	3,152,548	0	3,152,548

Winchester Town (Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/11
DEVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2009	06/30/2010	APPROVED	APPROVED
Taxes	00/00/2000	00/00/2010	711110122	7,111,0125
Property Tax	2,921,291	3,560,000	3,186,075	3,152,548
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	895,927	865,000	850,000	850,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,991,601	11,562,500	11,500,000	11,500,000
Other	1_,00,,00,	3,311,657	,	,,
Subtotal	12,991,601	14,874,157	11,500,000	11,500,000
Miscellaneous				
Interest Earnings	(21,983)			
Subtotal Revenues	16,786,836	19,299,157	15,536,075	15,502,548
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,701,981	5,121,119	3,608,619	3,608,619
TOTAL BEGINNING FUND BALANCE	3,701,981	5,121,119	3,608,619	3,608,619
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,488,817	24,420,276	19,144,694	19,111,167
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
Oubtotal Experiences				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,367,698	17,500,000	16,200,000	16,200,000
To Fund 4140 (Parks & Rec Imp)	45.007.000	3,311,657	40.000.000	40.000.000
Subtotal	15,367,698	20,811,657	16,200,000	16,200,000
ENDING FUND BALANCE				
Reserved	F 404 446	0.000.010	0.044.004	0.044.40=
Unreserved	5,121,119	3,608,619	2,944,694	2,911,167
TOTAL EURID COMMITMENTS AND	5,121,119	3,608,619	2,944,694	2,911,167
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,488,817	24,420,276	19,144,694	19,111,167

SCHEDULE B

Fund 2630 Winchester Town

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