Office of the County Manager

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Donald G. Burnette, County Manager

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

May 30, 2013

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 2013-14 as prescribed in NRS 354.598005 (6) and (7).

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$336,176,756 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$55,220,637,749.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$110,490,059.

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

- 2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,201,740,067 in expenditures.
- 3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,901,490,360.
- 4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$111,325,250 and twenty (20) governmental type funds with estimated expenditures of \$17,320,466. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation May 30, 2013 Page Two

Commission Chambers

Las Vegas, NV 89155

500 S. Grand Central Parkway

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

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
I,	Chairmán
County Manager	Laurence & Brown
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chairman
	This Lunchighani
	Luco Druz
	Lannence Meelly
	Many Beth Sen
Signed Land	
Date: May 30, 2013	
Schedule of Notice of Public Hearing Date and Time: Monday, May 20, 2013, 10 a.m. Publication Date: May 10, 2013 Place: Clark County Government Center	

FINAL BUDGET COUNTY OF CLARK FY 2013-14

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	00	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 06/30/12	YEAR 06/30/13	YEAR 06/30/14	YEAR 06/30/14	COLUMNS 3+4
REVENUES:	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$610,815,561	\$564,873,217	\$557,992,065	0\$	\$ 557,992,065
Other Taxes	59,135,253	60,509,400	61,568,000	0	61,568,000
Licenses and Permits	269,938,346	274,231,356	274,507,000	9,500,000	284,007,000
Intergovernmental Resources	1,360,224,223	1,398,521,572	1,508,018,403	87,222,660	1,595,241,063
Charges for Services	153,967,193	164,803,459	157,910,779	1,542,475,282	1,700,386,061
Fines and Forfeits	28,560,015	28,201,000	28,268,000	0	28,268,000
Special Assessment	35,277,215	29,042,681	24,999,588	0	24,999,588
Miscellaneous	113,232,197	96,420,495	91,543,695	46,722,489	138,266,184
TOTAL REVENUES	2,631,150,003	2,616,603,180	2,704,807,530	1,685,920,431	4,390,727,961
EXPENDITURES-EXPENSES:					
General Government	201,044,372	221,873,453	557,660,116	317,734,912	875,395,028
Judicial	207,211,471	208,469,118	237,529,008	4,914,892	242,443,900
Public Safety	1,098,198,040	1,132,331,471	1,242,671,875	53,459,310	1,296,131,185
Public Works	510,570,072	496,156,303	1,152,736,764	0	1,152,736,764
Sanitation	0	0	0	0	0
Health	174,079,408	181,193,232	203,323,917	3,687,087	207,011,004
Welfare	157,939,212	154,052,741	145,351,118	0	145,351,118
Culture and Recreation	62,684,169	46,239,731	208,665,378	12,682,284	221,347,662
Community Support	19,430,574	26,401,346	65,773,174	0	65,773,174
Intergovernmental Expenditures	105,920,338	123,459,180	124,761,483	0	124,761,483
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	183,118,856	183,118,856
Hospitals	0	0	0	610,853,147	610,853,147
Transit Systems	0	0	0	0	0
Airports	0	0	0	715,039,872	715,039,872
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	129,815,000	153,415,000	120,840,001	0	120,840,001
Debt Service: - Interest	163,352,868	162,575,986	148,807,449	0	148,807,449
Interest Cost\Fiscal Charges	225,768,153	77,955,368	10,940,250	0	10,940,250
TOTAL EXPENDITURES-EXPENSES	3,059,013,677	2,984,122,929	4,219,060,533	1,901,490,360	6,120,550,893
Excess of Revenues over (under)					
Expenditures-Expenses	(427,863,674)	(367,519,749)	(1,514,253,003)	(215,569,929)	(1,729,822,932)

	9	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	YPES AND EXPENDAB	LE TRUST FUNDS	
				PROPRIETARY	FINAL
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/12	YEAR 06/30/13	YEAR 06/30/14	YEAR 06/30/14	COLUMNS 3+4
	<u> </u>	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	222,539,028	29,987,000	175,000,000	0	175,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,009,543,769	973,176,786	1,026,472,380	17,071,000	1,043,543,380
Operating Transfers (out)	1,022,166,648	967,428,786	1,042,543,380	1,000,000	1,043,543,380
TOTAL OTHER FINANCING SOURCES (USES)	209,916,149	65,735,000	158,929,000	16,071,000	175,000,000
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses (Net Income)	(217,947,525)	(301,784,749)	(1,355,324,003)	(199,498,929)	(1,554,822,932)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,615,402,548	2,399,172,631	2,097,387,882	XXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	1,717,608	0	0	XXXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,399,172,631	2,097,387,882	742,063,879	XXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,399,172,631	\$ 2,097,387,882	\$ 742,063,879		

BUDGET SUMMARY FOR CLARK COUNTY SCHEDULE S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government	1,331	1,343	1,402
Judicial	1,884	1,914	1,920
Public Safety	2,157	2,233	2,212
Public Works	335	329	325
Sanitation	321	350	346
Health	669	673	683
Welfare	146	144	143
Culture and Recreation	387	433	431
Community Support	12	12	12
Intergovernmental/Other	167	152	152
TOTAL GENERAL GOVERNMENT	7,409	7,583	7,626
Utilities			
Hospitals	3,475	3,475	3,528
Airports	1,642	1,641	1,641
Other TOTAL	12,526	12,699	12,795
Metro/Detention	6,013	5,998	5,373
POPULATION (AS OF JULY 1) Source of Population Estimate	1,988,195 <u>STATE OF NEVADA</u>	2,032,818 C.C. DEPT. OF COMPRE	2,087,747 EHENSIVE PLANNING
ASSESSED VALUATION Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines (NPM)* TOTAL ASSESSED VALUE	57,876,696,265 1,639,632 57,878,335,897	54,193,378,125 1,889,972 54,195,268,097	55,218,017,749 2,620,000 55,220,637,749
OPERATING TAX RATE			
General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds***	0.0240	0.0200	0.0200
Debt Service Funds	0.02.10		
Enterprise Fund			
Other - State Accident Indigent**	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State***	0.0260	0.0300	0.0300
<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

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

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 Nevada Dept. of Taxation.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		J J	PROPERTY TAX RATE AND REVENUE RECONCILIATION		20		Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	AD VALOREM REVENUE [(2)x(4)/100]	AD VALCALIM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.7481	55,218,017,749	413,085,991	0.4570	252,346,341	17,481,724	234,864,617
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,620,000	19,600	SAME AS ABOVE	11,973	0	11,973
VOTER APPROVED: C. Voter Approved Overrides	0.000	55,220,637,749	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0150	=	8,283,096	0.0150	8,283,096	573,799	7,709,297
E. Medical Indigent - NRS 428.285	0.1000	=	55,220,638	0.1000	55,220,638	3,825,323	51,395,315
F. Capital Acquisition - NRS 354.59815	0.0500	=	27,610,319	0.0500	27,610,319	1,912,661	25,697,658
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	0.0419	=	23,137,447	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192		10,602,362	0.0192	10,602,362	734,462	9,867,900
K. Other:	0.0000	:	0	00000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2261	XXXXXXXXX	124,853,862	0.1842	101,716,415	7,046,245	94,670,170
M. Subtotal A, C, L	0.9742	XXXXXXXXX	537,959,453	0.6412	354,074,729	24,527,969	329,546,760
N. Debt	0.0129	XXXXXXXXX	7,123,462	0.0129	7,123,462	493,466	6,629,996
O. TOTAL M AND N	0.9871	XXXXXXXXX	545,082,915	0.6541	361,198,191	25,021,435	336,176,756

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

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

Clark County

Budget Summary For

Budget for Fiscal Year Ending June 30, 2014

) i	•		(Local Government)	ment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS	OPERATING TRANSFERS IN	FINAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General Fund	188,775,535	290,975,000	239,604,958	0.4662	343,548,377		279,892,400	1,342,796,270
Road	25,360,500				25,087,443		1,013,779	51,461,722
County Grants	21,410,649				30,927,913		10,745,776	63,084,338
Cooperative Extension	7,741,487		5,139,532	0.0100	8,250		0000	12,889,269
LVIMPD For returnes Detention Services	24.809.021				3.197.500		156,000,000	3,313,820
Forensic Services	2,031,744				290,000			2,621,744
Las Vegas Metropolitan Police Department	31,064,991		108,565,797	0.2800	152,750,489		198,590,209	490,971,486
General Purpose	7,034,757				10,590,750		1,333,000	18,958,507
Subdivision Park Fees	21,561,520				2,721,787			24,283,307
Master I ransportation Plan			1000	1	314,039,000			314,039,000
Spec Ad Valorem Distrib (NRS 354.59815)	303 850		25,697,658	0.0500	65,000			25,762,658
Spec Ad Valorem Redistribution	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		0001			003,003,1
Court Education Program	219,621				1,852,320			2,071,941
Citizen Review Board Administration	24,593				86,248		144,759	255,600
Justice Court Administrative Assessment	11,831,796				3,384,960			15,216,756
Specialty Courts	520,569				3,954,586		100,000	4,575,155
District Attorney Family Support	1,150,083				21,465,276		9,243,543	31,858,902
Subtotal Governmental Fund Types, Expendable								
Trust Funds	349,836,740	290,975,000	379,007,945	0.8062	977,341,779	0	657,353,348	2,654,514,812
PROPRIETARY FUNDS	·							
	XXXXXXXX				XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
	XXXXXXXX —				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXX				XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2014				Budg	Budget Summary For		Clark County (Local Government)	ty ment)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	FINAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Personnel Services Federal Nuclear Waste Grant Wetlands Park	599,265				277,276			277,276 599,440
Boat Safety	22,681			-	50,029			3,134,933 72,710
District Attorney Check Restitution Air Quality Management	3,909,208				2,161,385			6,070,593
Air Quality Transportation Tax	14,467,199				6,456.032			18,031,743 20,923,231
Technology Fees	3,544,524				1,830		2,296,000	5,842,354
Entitlements Police Sales Tax Distribution	33,336,465				10,816,462			44,152,927
LVMPD Sales Tax	136,626,548				1,000,000		59,705,900	197,332,448
LVMPD Shared State Forfeitures					1,813,000			1,813,000
Fort Monave Valley Development Habitat Conservation	11,452,020				32,890			11,484,910
Child Welfare	24,730,024 4,238,055				2,346,657			57,096,681 81 522 503
Med Assist to Indgnt Prsns (NRS 428.285)			51,395,315	0.1000	1.688			51.397.003
Emergency 9-1-1 System	366,907		1,924,262	0.0050	4,429			2,295,598
Tax Receiver	2,413,460				2,800			2,416,260
County Donations	1,226,459		-		24,334			1,250,793
rire Prevention Bureau	1,593,762				3,973,645		5,800,000	11,367,407
Subtotal Governmental								
Fund Types, Expendable								
Trust Funds	277,975,593	0	53,319,577	0.1050	199,217,375	0	67,801,900	598,314,445
PROPRIETARY FUNDS				;				
	XXXXXXXX				xxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				××××××××××××××××××××××××××××××××××××××	XXXXXXX	XXXXXXX	XXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	********	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXXX	

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

Budget Summary For Budget for Fiscal Year Ending June 30, 2014

Clark County

VTAL FUNDS AND E TRUST FUNDS							(Local Government)	ment)
FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
LVMPD Seized Funds County Licensing Applications Satellite Detention Center Special Improvement District Admin Special Assessment Maintenance Veterinary Services Justice Court Bail So Nevada Area Comm Council Court Collection Fees In-Transit American Recovery & Reinvestment Act District Court Special Filing Fees Regional Flood Control District RFCD Facility Maintenance Recreation Capital Improvement Master Transportation Plan Capital Parks and Recreation Improvements Special Ad Valorem Transportation Special Ad Valorem Capital Projects Master Transportation Bond Improvements Master Transportation Room Tax Improv LVMPD Capital Improvements	128,798 1,284,069 24,100,885 732,282 1,357,227 73,771 4,929,801 5,958,316 4,254,497 5,177,767 3,159,154 2,475,576 8,147,461 1,767,490 22,359,773 175,426,470 68,983,988 60,635,547				5,000 1,014,161 85,000 452,822 1,201,982 97,281 6,213,000 1,611,200 1,611,200 1,611,200 1,611,200 1,611,300 1,611,794 6,732,000 84,466,750 19,500 16,538 8,619,000 2,308,706 43,824 806,000		8,000,000 2,600,000 9,000,000 21,923,844 19,989,988 7,464,897 23,500,000	133,798 2,298,230 32,185,885 1,185,104 2,559,209 17,052 11,142,801 7,569,516 6,175,931 5,289,561 3,159,154 9,207,576 95,214,211 10,786,990 44,300,155 204,035,458 71,292,694 0 68,144,268 111,920,433 111,287,177
Subtotal Governmental Fund Types, Expendable Trust Funds PROPRIETARY FUNDS	489,749,482	0	0	0	115,830,992	0	92,478,729	698,059,203
ARY FUNDS tinued)	XXXXXXXX				XXXXXXXX	XXXXXXXX XXXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXXX XXXXXXXXX

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

Clark County

Budget Summary For

Budget for Fiscal Year Ending June 30, 2014

228,516,521 26,948,126 960,712,055 36,761,659 3,158,075 51,806,553 11,038,910 53,205,035 293,285,623 18,465,567 815,903 78,887,742 3,727,051 22,659,038 131,436,252 XXXXXXX XXXXXXX XXXXXXX TOTAL FINAL 8 (Local Government) TRANSFERS IN 10,984,910 34,700,000 1,008,000 78,918,431 2,500,000 29,725,521 XXXXXXXX **OPERATING** XXXXXXX XXXXXX 0 175,000,000 175,000,000 **OTHER THAN** TRANSFERS XXXXXXXX XXXXXXXX XXXXXXX FINANCING XXXXXXXX SOURCES OTHER Z 9 440,000 54,000 650,000 35,000 2,912 8,000 163,331,272 8,945,000 10,934 20,000 2,083,000 252,168 19,328,602 130,727,656 774,000 XXXXXXXX XXXXXXX REVENUE OTHER (2) 0 TAX RATE 4 0 PROPERTY REQUIRED Σ 3 CONSOLIDATED 0 TAX REVENUE 59,559,140 708,596 36,321,659 44,260,035 21,631,038 51,032,553 96,708,000 24,195,958 82,935,623 18,430,567 3,155,163 3,716,117 807,903 543,462,352 BEGINNING BALANCES XXXXXXX XXXXXXX XXXXXXX XXXXXXX FUND Fort Mohave Valley Development Cap Imp Special Assessment Capital Construction Information Technology Capital Projects Public Works Regional Improvements Mountain's Edge Capital Construction County Transportation Improvements SUBTOTAL PROPRIETARY FUNDS Public Works Capital Improvements So Highlands Capital Construction Extraordinary Capital Maintenance **GOVERNMENTAL FUNDS AND** Summerlin Capital Construction TOTAL ALL FUNDS (continued) **EXPENDABLE TRUST FUNDS** SNPLMA Capital Construction RFCD Capital Improvements Fund Types, Expendable PROPRIETARY FUNDS County Capital Projects Subtotal Governmental RFCD Construction Fire Service Capital FUND NAME Trust Funds

Page 8 Form 5 11/01/2012

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, 2014

15,078,542 7,709,297 222,327,475 5,129,266 751,822,873 83,521,493 29,033,896 32,598,252 185,782,722 116,020,689 5,663,423,388 6,800,560 47,820,681 XXXXXXXX XXXXXXX XXXXXX XXXXX TOTAL 8 (Local Government) 1,000,000 119,192,985 TRANSFERS IN 2,463,012 61,315,898 35,914,075 1,015,745,393 **OPERATING** XXXXXXX XXXXXXX XXXXXXXX XXXXXXX 0 0 175,000,000 XXXXXXXX **OTHER THAN** TRANSFERS XXXXXXX XXXXXXX FINANCING SOURCES OTHER Z 9 62,000 96,000 5,000 24,184,816 235,005,333 1,690,726,751 63,694,802 68,246,160 133,000 287,464 1,539,984 76,756,107 **Budget Summary For** XXXXXXX XXXXXXXX XXXXXXX XXXXXXX REVENUE OTHER (2) 0.0279 0.0150 0.0129 0.9391 RATE ΤÃ 4 446,666,815 14,339,293 7,709,297 6,629,996 REQUIRED PROPERTY ĭ <u>@</u> CONSOLIDATED 0 290,975,000 TAX REVENUE 3 XXXXXXXX 2,044,309,429 383,285,262 6,765,386 12,519,530 31,058,268 90,686,779 117,536,562 11,773,606 4,124,266 73,335,873 6,738,560 28,746,432 BEGINNING XXXXXXX XXXXXXX **BALANCES** XXXXXXX FUND Ξ Special Assessment Surplus & Deficiency So Nevada Health District Capital Improv So Nevada Health District Bond Reserve Moapa Valley Water Dist Debt Service SUBTOTAL PROPRIETARY FUNDS Long-Term County Bonds Debt Svc Medium-Term Financing Debt Svc Special Assessment Debt Service GOVERNMENTAL FUNDS AND Southern Nevada Health District **EXPENDABLE TRUST FUNDS** Flood Control Debt Service Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental Revenue Stabilization TOTAL ALL FUNDS RTC Debt Service State Indigent FUND NAME Trust Funds

(Local Government) Clark County

	l								
				SERVICES, SUPPLIES.		CONTINGENCIES AND USES			FINAL
GOVERNMENTAL FUNDS AND		VAI ABIES	EMBLOXEE	AND OTHER	CAPITAL	OTHER THAN	OPERATING	ENDING	
		AND WAGES	BENEFITS	2 2 3 3 4 4 7 7 7 7	*	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General Fund	×	288 722 311	162 202 167	344 048 229			415 748 251	132 075 312	1 342 796 270
HUD and State Housing Grants	ď	681,208	287,828	59,404,157		***************************************	4,566,367		64,939,560
Road	œ	10,377,323	5,575,540	11,615,107	12,500,000			11,393,752	51,461,722
County Grants	α.	7,750,881	2,822,757	52,510,700					63,084,338
Cooperative Extension	<u>د</u> ر			12,889,269					12,889,269
LVMPD Forteitures	Y			1,828,400	1,514,000			171,426	3,513,826
Detention Services	<u>~</u>	84,776,309	54,639,728	35,757,856	3,570,000			5,262,628	184,006,521
Forensic Services	œ	432,000	168,000	1,300,000	000,009			121,744	2,621,744
Las Vegas Metropolitan Police Department	œ	278,621,575	134,534,496	65,761,399	10,989,025			1,064,991	490,971,486
General Purpose	œ	1,286,921	608,322	17,063,264					18,958,507
Subdivision Park Fees	ď			2,359,463			21,923,844		24,283,307
Master Transportation Plan	œ			205,640,000			108,399,000		314,039,000
Spec Ad Valorem Distrib (NRS 354.59815)	œ			18,297,761	-		7,464,897		25,762,658
Law Library	ď	334,980	174,640	598,630				100,000	1,208,250
Spec Ad Valorem Redistribution	œ								0
Court Education Program	ď	665,831	372,686	854,590				178.834	2.071.941
Citizen Review Board Administration	œ	149,475	54,921	29,677				21.527	255,600
Justice Court Administrative Assessment	ď			12,953,586	101,895		2.161.275		15.216,756
Specialty Courts	œ	311,466	168,862	3,694,351				400.476	4.575.155
District Attorney Family Support	ď	15,324,851	6,594,064	8,939,987				1,000,000	31,858,902
Personnel Services	ď	178,798	97,248	1,230				•	277,276
Federal Nuclear Waste Grant	ď	78,678	38,573	482,189					599,440
Wetlands Park	œ			53,175				3,101,778	3,154,953
Boat Safety	ď			72,710					72,710
District Attorney Check Restitution	ď	2,352,121	1,299,371	1,867,229				551,872	6,070,593
Air Quality Management	œ	6,001,876	3,006,407	7,427,936	-			1,595,524	18,031,743
Air Quality Transportation Tax	œ	1,946,776	1,009,240	16,143,984				1,823,231	20,923,231
Technology Fees	œ	551,562	303,402	4,687,390	300,000	-			5.842.354
Entitlements	ď	9,500,624	3,692,748	28,057,507	1,500,000		307,183	1,094,865	44,152,927
SUBTOTAL GOVERNMENTAL FUND TYPES AND									
TOTAL POLICE CIVILIANT		140 047 700	- 000	- 000	- 000 100	- 1		_	

EXPEND TRUST FUNDS (continued)
*FUND TYPES: R - Special Revenue

2,753,640,039

159,957,960

560,570,817

0

31,074,920

914,339,776

377,651,000

710,045,566

R - Special Revenue C - Capital Projects

D - Debt Service T - Expendable Trust

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

(Local Government) Clark County

CAPITAL COUTLAY (4) (4) (4) (4) (4) (4) (4) (4)					SERVICES,		CONTINGENCIES			FINAL
Chairbuildon R 38,148,412 21,348,640 34,188,440	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	AND OTHER CHARGES	CAPITAL	OPERATING	OPERATING TRANSFERS	ENDING	
Costribution R 38,148,412 21,506,605 746,200 65,705,900 132,893,717 1 State Forfeitures R 138,148,412 21,348,640 4,195,448 746,200 69,705,900 132,893,717 1 State Forfeitures R 1,133,154 7,699,287 6,138,640 4,195,448 746,200 4,076,675 Bloy Pereligionent R 1,133,154 7,699,287 55,295,368 6,133,100 4,076,675 Speciment R 1,133,154 7,699,287 1,340,208 1,000,000 31,738 Speciment R 1,537,245 6,969,287 1,340,308 1,000,000 31,738 Speciment R 1,537,245 6,969,287 1,340,308 1,000,000 31,738 Speciment R 1,537,245 6,969,287 1,340,308 1,000,000 31,738 Speciment R 6,198,889 3,822,157 1,445,80 1,000,000 31,738 Speciment R 6,198,889 3,822,157 1,55,536	FUND NAME	*	AND WAGES	BENEFITS (2)	‡ (E)	* (4)	TRANSFERS OUT	OUT (6)	BALANCES (7)	TOTAL
State of State and Stat	Police Sales Tax Distribution	ď			21 506 625			50 705 900		04 242 626
Saziale Forderiures R Sol, 140, 142 Li, 20, 442 Tab. 200 Tab. 200<	WAND Color Tox	2 د	20 440 440	0,00	21,000,023	000		008,007,80	1	676,212,18
1,000,100 1,00	LVMPD Shared State Enfoitune	צ מ	30,140,412	21,348,640	4,195,449	/46,200			132,893,747	197,332,448
Fig. Periodinent R 1,308,127 675,699 51,000 10,094,910 10,944,910 4,076,675 10,944,910 10,942,910 10,942,910 10,942,910 10,942,910 10,942,910 10,944,910 10,942,910	LVIMPD Shaled State Politeitures	۲	002,80	004'07	1,429,458			788,882		1,813,000
altion RS 428.285) R 13.08.177	Fort Mohave Valley Development	œ			200,000			10,984,910		11,484,910
System R 18,123,154 7,689,287 55,286,386	Habitat Conservation	ď	1,308,127	65229	51,036,180				4.076.675	57.096,681
Ogar Prsns (NRS 428.286) R 1,537,245 696,721 51,337,003 100,000 14,334 List R 1,537,245 696,721 2,142,286 100,000 31,786 14,334 Bursau R 6,198,889 3,822,157 1,260,331 2,000 31,786 1,00,000 31,786 Funds R 6,198,889 3,822,157 1,260,334 2,182,330 1,10,000 31,786 1,00,047 And Substant Maintenance R 1,2200 311 1,134,343 1,10,000 31,786 1,00,047 Res R 2,19,155 1,15,000 3,132,711 4,50,00 3,132,711 3,132,11	Child Welfare	ď	18,123,154	7,699,287	55,295,936				404,216	81,522,593
System R 1,537,245 696,721 2,316,280 100,000 14,334 1,200,000	Med Assist to Indgnt Prsns (NRS 428.285)	ď			51,397,003		_			51.397.003
Bureau R R 6,196,889 3,822,157 1,250,739 Funds F	Emergency 9-1-1 System	ď	1,537,245	696,721	47,298				14 334	2 295 598
sistenature R 6,196,889 3,822,157 1,250,783 R 100,000 31,798 Annoted Procession Pro	Tax Receiver	2			2,316,260			100.000		2 416 260
Figure F	County Donations	2			1,250,793				•	1 250 793
Funds R 2,200 31,798 31,799 31,799 31,799 31,799	Fire Prevention Bureau	œ	6,198,889	3,822,157	1,346,361					11,367,407
g Applications R 2,188,230 on Central Incidence and Processing and Central Incidence and Incidence	LVMPD Seized Funds	ď			2,000			100 000	31 798	133,708
on Center R 385,116 223,123 26,173,453 6,012,432 6,012,432 nent Maintenance R 12,200 311 1,88,541 10,907,801 1000,047 ces R 12,200 311 1,68,541 10,907,801 6,579,166 235,000 ces R 219,155 105,885 6,653,10 6,579,166 774,025 Fees R 711,500 332,370 4,575,536 3,159,154 932,576 ecial Filing Fees R 3,090,884 1,871,305 3,312,711 145,000 79,614,075 8,527,706 control District R 2,645,388 1,098,738 3,193,304 145,000 39,300,155 776,614,075 8,527,706 control District R 2,645,388 1,098,738 3,193,304 195,111,519 775,000 785,490 chalion Provement C 1,772,853 842,046 6,309,040 195,111,519 775,000 775,000 rem Capital Projects C 1,221,223	County Licensing Applications	~			2.188,230			110,000	2, 5	2 208 230
ment District Admin R 385,116 223,123 476,816 Cost Tool,047 Tool,044 Tool,047 Tool,047 <t< td=""><td>Satellite Detention Center</td><td>œ</td><td></td><td></td><td>26.173.453</td><td></td><td></td><td>2000</td><td>6 012 432</td><td>32 185 885</td></t<>	Satellite Detention Center	œ			26.173.453			2000	6 012 432	32 185 885
ces R 12,200 311 2,559,209 Cost <	Special Improvement District Admin	ď	385,116	223.123	476.818				100 047	1 185 104
ces 12,200	Special Assessment Maintenance	œ		•	2.559.209				200	2 559 209
III R	Veterinary Services	2	12,200	311	158,541					171 052
Fees Fees R 219,155 105,885 665,310 6,579,166	Justice Court Bail	œ			10,907,801			235 000		11 142 801
Fees R 711,500 332,370 5,132,061 rey & Reinvestment Act caic la Fining Fees R 3,090,984 1,871,305 3,312,711 45,75,536 3,159,154 932,576 coorid District acial Fling Fees R 2,645,388 1,088,738 3,193,304 145,000 79,614,075 8,527,706 R altition Plan Capital Capital Capital Capital Capital Capital Capital Capital Capital Projects C 1,772,853 842,046 6,309,040 195,111,519 775,000 775,000 VERNMENTAL ND 74,221,223 38,731,742 273,976,877 377,544,002 0 155,787,946 150,779,021 1,00	So Nevada Area Comm Council	ď	219,155	105,885	665,310	6.579.166		00000		7 569 516
ery & Reinvestment Act R 4,575,536 4,575,536 714,025 714,025 932,576 932,577 932,577 932,577 932,577 <td>Court Collection Fees</td> <td>α</td> <td>711,500</td> <td>332,370</td> <td>5.132.061</td> <td></td> <td></td> <td></td> <td></td> <td>6 175 931</td>	Court Collection Fees	α	711,500	332,370	5.132.061					6 175 931
ery & Reinvestment Act R 3,090,984 1,871,305 3,312,711 145,000 3,159,154 932,576 932,576 Pecial Filing Fees R 2,645,388 1,088,738 3,193,304 145,000 39,300,155 79,614,075 8,527,706 Control District R 2,645,388 1,088,738 3,193,304 145,000 39,300,155 785,490 aintenance R 1,772,853 842,046 6,309,040 195,111,519 775,000 rem Transportation C 1,772,853 842,046 66,369,2694 775,000 rem Capital Projects C 1,000,000 66,369,268 775,000 VERNMENTAL ND 74,221,223 38,731,742 273,976,877 377,544,002 0 155,787,946 150 160	In-Transit	œ			4.575,536			714 025		5 280 561
lecial Filing Fees R 3,090,984 1,871,305 3,312,711 145,000 39,300,155 79,614,075 932,576 932,576 Control District R 2,645,388 1,088,738 1,088,738 3,193,304 145,000 39,300,155 785,490 785,490 atil Improvement C 1,772,853 842,046 6,309,040 195,111,519 775,000 775,000 775,000 775,000 rem Transportation C 1,000,000 66,369,268 775,000 775,000 775,000 775,000 775,000 1,000,000 1,000,000 66,369,268 1,000,000	American Recovery & Reinvestment Act	ď						3 159 154		3 150 154
Control District R 2,645,388 1,088,738 3,193,304 145,000 79,614,075 8,527,706 Caintenance R 1,772,853 842,046 6,300,000 39,300,155 85,490 tation Plan Capital C 1,772,853 842,046 6,309,040 69,292,694 775,000 rem Transportation C 1,000,000 66,369,268 775,000 775,000 rem Capital Projects C 1,000,000 66,369,268 775,000 775,000 VERNIMENTAL ND 38,731,742 273,976,877 377,544,002 0 155,787,946 150,779,021	District Court Special Filing Fees	œ	3,090,984	1.871.305	3.312.711			5	032 576	0.207,576
aintenance R 1,772,853 842,046 6,300,000 39,300,155 775,000 785,490 785,490 195,111,519 775,000 69,292,694 775,000 66,369,268 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,79,21,223 38,731,742 273,976,877 377,544,002 0 155,787,946 153,779,021 1,000 100 100 100 100 100 100 100 100	Regional Flood Control District	œ	2,645,388	1,088,738	3.193.304	145.000		79 614 075	8 527 706	9,201,010
tal Improvement C 1,772,853 842,046 6,309,040 195,111,519 2 aution Plan Capital C 1,772,853 842,046 6,309,040 69,292,694 rem Transportation C C 1,772,853 842,046 6,309,040 69,292,694 rem Capital Projects C C 1,000,000 66,369,268 775,000 775,00	RFCD Facility Maintenance	œ			10,001,500			0,5	785 490	10.786.000
tation Plan Capital C 1,772,853 842,046 6,309,040 195,111,519 2 aution Improvements C C 2,000,000 69,292,694 677,000 66,369,268 775,000 775,00	Recreation Capital Improvement	ပ			5,000,000	39.300 155			200	10,700,930
aution Improvements	Master Transportation Plan Capital	ပ	1.772.853	842.046	6.309.040	195 111 519				204,000,130
rem Transportation C	Parks and Recreation Improvements	ပ			2.000,000	69,292,694				71 202 604
rem Capital Projects C 1,000,000 66,369,268 775,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 74,221,223 38,731,742 273,976,877 377,544,002 0 155,787,946 153,779,021 1,0	Special Ad Valorem Transportation	ပ								460,262,17
VERNMENTAL ND T FUNDS (continued) 74,221,223 38,731,742 273,976,877 377,544,002 0 155,787,946 153,779,021 1,0	Special Ad Valorem Capital Projects	ပ			1,000,000	66,369,268		775.000		68 144 268
VERNMENTAL ND T FUNDS (continued) A 221,223 A 38,731,742 A 273,976,877 A 377,544,002 C 155,787,946 A 153,779,021										
T FUNDS (continued) 74,221,223 38,731,742 273,976,877 377,544,002 0 155,787,946 153,779,021	SUBTOTAL GOVERNMENTAL									
Social June 20, 121, 122 30, 131, 142 213, 344, 002 0 135, 181, 346 153, 779, 021 D. Social June 20, 131, 132, 133, 133, 133, 133, 133, 133	FUND TYPES AND EXPEND TRUST FUNDS (continued)		74 221 223	38 731 742	772 976 977	000 113 776	C	0.00	700	
			077,177,1	747,107,00	110,016,017	200,446,116	0	155,787,946	153,779,021	1,074,040,811

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

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

Clark County

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

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

Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Southern Nevada Health District So Nevada Health District Capital Improv So Nevada Health District Bond Reserve State Indigent Revenue Stabilization Medium-Term Financing Debt Svc Long-Term County Bonds Debt Svc RTC Debt Service Flood Control Debt Service Moapa Valley Water Dist Debt Service Special Assessment Surplus & Deficiency Special Assessment Debt Service	0000000	36,845,098	13,667,140	15,410,840 7,709,297 10,000 3,934,275 142,610,170 67,669,301 36,564,138 29,799,816	629,000		2,463,012 277,464 1,008,000 1,008,000	15,135,403 6,171,560 15,078,542 28,663,977 79,717,305 118,113,421 11,256,543 4,129,266 85,212,873	83,521,493 6,800,560 15,078,542 7,709,297 29,033,896 32,598,252 222,327,475 185,782,722 47,820,681 5,129,266 116,020,689
Subtotal		36,845,098	13,667,140	303,707,837	629,000	0	4,748,476	392,225,322	751,822,873
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		821,683,689	430,318,552	1,559,262,608	1,390,475,218	0	755,721,018	705,962,303	5,663,423,388

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

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

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2014

Clark County	(Local Government)
Budget Summary For	

040-1887980000000000000000000000000000000000	OPERATING NONOPERATING N	NONOPERATING	OPERATING TRANSFERS	ANSFERS	FINAL
Fund E/A (1) (2) (3) (3) (4) (554,200	REVENUES	EXPENSES	Z	OUT	NET INCOME
E 495,554,200 468,766,780 92,7 E 2,750,000 4,914,892 E 560,000 636,000 636,000 E 658,948 1,583,165 E 8,207,519 9,998,724 E 540,702,393 584,433,446 E 2,431,608 2,683,560 I 143,611,650 158,400,359 I 1 84,948,000 92,508,000 114,7 E 11,727,407 6,568,668 I 1 75,530,000 81,940,600 114,7 E 11,986,110 3,589,543 E 3,606,530 2,558,785 E 1 1,986,110 6,826,133 E 1 1,113,472 11,848,685 E 1 1,933,280 4,977,131 E 48,694,277 59,401,708		(4)	(5)	(9)	(7)
Fund E 2,750,000 4,914,892 29,076,184 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,948 1,583,165 658,000 1,43,611,650 1,684,0359 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,650 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,610 1,43,611,708 1,48,694,277 1,311		246,273,092	11,571,000		(115,135,672)
E 19,075,400 29,076,184 636,000 658,948 1,583,165 8,207,519 8,207,519 9,998,724 52,637,02393 584,433,446 2,431,608 2,683,560 1,43,611,650 11,43,611,650 11,43,611,650 11,43,611,650 11,43,611,650 11,43,611,650 11,43,611,650 11,43,611,61 11,43,611,61 11,43,611,61 11,43,611,61 11,43,611,61 11,43,611,61 11,43,611,61 11,43,611,61 11,43,61,10 11,986,110 11,986,110 11,986,110 11,986,113 11,848,685 11,948,694,270 11,943,280 11,940,708 11,943,280 11,940,1708 13,940,1708					(2,162,528)
E 360,000 636,000 658,948 1,583,165 8,207,519 8,998,724 52,683,560 2,431,608 2,431,608 2,431,608 2,431,608 2,431,608 2,431,608 3,687,087 1,4 143,611,650 3,687,087 1,4 14,766,966 11 75,530,000 7,100,000 114,7 14,766,966 11,986,110 3,589,543 1,986,110 3,589,543 1,986,110 11,13,472 1,848,685 1,986,127 10,190,300 11,90,300 11,90,300 11,90,300 11,90,300 11,90,300 11,90,300 11,90,300 11,933,280 1,987,131 1,933,280 1,940,708 33					(9.983,784)
Fund E/I 143,610 998,724 32,62 998,724 56,702,393 584,433,446 2,431,608 2,683,560 3,687,087 1,4348,048,040 92,508,000 92,508,000 14,766,966 14,835,451 1,986,110 3,589,543 16,127,500 18,706,992 1,933,280 1,984,270 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708 59,401,708					(226,529)
Fund E/I 143,6108 584,433,446 32,68 560 2,431,608 3,687,087 1,4 143,611,650 92,508,000 9					(917.495)
Fund E/I 143,6108 2,683,560 3,687,087 1,487,000 3,687,087 1,487,000 3,687,000 3,687,000 3,687,000 3,687,000 3,687,000 3,687,000 3,600,000 3,600,000 4,27,100,000 4,277,131 1,986,170 1,986,170 6,826,133 1,113,472 1,848,685 1,986,170 1,992,137 1,948,694,270 59,401,708 59,401,708					(1.741.487)
Fund E/I 1,43,6108 2,683,560 1,48,1 1,4 1,4 1,4 1,4 1,4 1,5 61,650 1,4 1,5 61,000 1,4 1,5 60,000 1,4 1,7 1,4 1,7 1,0 1,000 1,4 1,7 1,0 1,0 1,0 1,1 1,1 1,1 1,1 1,1 1,1 1,1	32,6	26,419,701			(37,475,101)
Fund E/I 143,611,650 158,400,359 48,1 1,4 1,4 1,4 1,4 1,4 1,4 1,5 1,4 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6					(251,905)
E 143,611,650 158,400,359 48,1					(2.235.141)
e 1 84,948,000 92,508,000 1 560,000 1 1 1 1 1 1 1 1 1	4	24,082,497			9.304,357
e 1 9,822,667					(7.453,000)
e 1					(6.405.960)
e 1 75,530,000 81,940,600 14,7			2.000.000		(4.405.800)
ce 1,7,227,407 6,568,668 14,766,966 14,835,451 4,835,451 4,20,222 3,606,530 2,558,785 1,986,110 3,589,543 4,279,100 6,826,133 1,113,472 1,848,685 10,190,300 10,942,137 16,127,500 18,766,992 1,933,280 4,977,131 1,933,280 59,401,708 3	14,	11,518,491			(3.211.579)
ce 14,766,966 14,835,451 4 20,222 3,606,530 2,558,785 1,986,110 3,589,543 4,279,100 6,826,133 1,113,472 1,848,685 10,190,300 10,942,137 16,127,500 18,766,992 1,933,280 4,977,131 1 48,694,270 59,401,708 3					758 739
ce 1 3,606,530 2,558,785					331.515
ce 1 3,606,530 2,558,785					(393,222)
1 1,986,110 3,589,543 4,279,100 6,826,133 1,113,472 1,848,685 10,190,300 10,942,137 16,127,500 18,766,992 1 1,933,280 4,977,131 1 48,694,270 59,401,708		-			1:107.745
ance Pool 1 4,279,100 6,826,133 Loan Reserve 1 - 1,113,472 1,848,685 aint & Operations 1 10,190,300 10,942,137 avices 1 16,127,500 18,766,992 1 1,933,280 4,977,131 aing 1 48,694,270 59,401,708				1.01	(1.529,633)
Loan Reserve I - 1,113,472 1,848,685 aint & Operations I 10,190,300 10,942,137 4 evices I 16,127,500 18,766,992 I 1,933,280 4,977,131 2 eving I 48,694,270 59,401,708 35			2		(2,521,733)
aint & Operations I 10,190,300 10,942,137 18,100 10,942,137 18,100 10,942,137 18,100 10,942,137 18,100 10,942,137 18,100 10,942,137 18,100 10,942,137 19,100			1,000,000	1.000.000	(734,013)
He, 16,127,500 18,766,992 1,1933,280 4,977,131 2,1933,280 1,977,131 2,198,694,270 59,401,708 35,401,708					(706.837)
ing 1 1,933,280 4,977,131 48,694,270 59,401,708 3					(2.631,392)
1 48,694,270 59,401,708	_		2,500,000		(521,123)
			`		(10,357,351)
1,494,137,320 1,593,196,579 191,783,111	`	308,293,781	17,071,000	1,000,000	(199,498,929)

^{*}FUND TYPES:

E - Enterprise I - Internal Service N - Nonexpendable Trust

^{**} Including Depreciation



GENERAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
·	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
TAXES				
Property Tax	262,038,898	242,329,307	239,593,247	239,593,247
Property Tax - Net Proceeds of Mines	17,245	8,448	11,711	11,711
Other (Penalties/Interest)	15,739,998	14,767,400	13,700,000	13,700,000
SUBTOTAL TAXES	277,796,141	257,105,155	253,304,958	253,304,958
LIGENOSO A REPAITO				
LICENSES & PERMITS				
Business Licenses & Permits	22 222 522	22 224 722	04 000 000	04 000 000
Business Licenses	28,938,500	30,931,700	31,000,000	31,000,000
Liquor Licenses	7,785,880	7,875,000	7,900,000	7,900,000
County Gaming Licenses	37,467,989	38,254,500	38,250,000	38,250,000
Franchise Fees			İ	
Gas	(1,647,869)			
Electric	67,084,556	65,182,000	66,000,000	66,000,000
Phone	24,539,869	25,600,000	26,000,000	26,000,000
Other	45,928,891	43,990,000	45,000,000	45,000,000
Non-Business Licenses & Permits				
Marriage Licenses	1,859,022	1,873,600	1,850,000	1,850,000
SUBTOTAL LICENSES & PERMITS	211,956,838	213,706,800	216,000,000	216,000,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	1,457,305	2,100,000	2,100,000	2,100,000
Federal Payments in Lieu of Taxes	3,203,504	3,142,600	2,985,000	2,985,000
State Grants	487,250	500,000	350,000	350,000
State Shared Revenues				
Consolidated Tax	274,280,594	282,500,000	290,975,000	290,975,000
State Gaming Licenses	145,126	144,800	150,000	150,000
Court Administrative Assessments	795,389	772,400	800,000	800,000
Other Local Government Shared Revenues				
Other	89,694	94,500	75,000	75,000
SUBTOTAL INTRGNMNTL REVENUES	280,458,862	289,254,300	297,435,000	297,435,000
CHARGES FOR SERVICES				
General Government	0.000 455		0.500.000	0.500.000
Clerk Fees	2,673,155	2,300,200	2,500,000	2,500,000
Recorder Fees	17,377,995	18,400,000	18,500,000	18,500,000
Map Fees	45,869	48,700	50,000	50,000
Assessor Collection Fees	5,961,593	7,200,000	7,500,000	7,500,000
Building & Zoning Fees	887,992	1,002,000	675,000	675,000
Room Tax Collection Commission	6,315,787	6,863,000	7,000,000	7,000,000
Administration Fees	13,460,747	11,834,083	11,789,880	11,789,880
Other	3,388,054	4,950,000	5,000,000	5,000,000
Subtotal	50,111,192	52,597,983	53,014,880	53,014,880
Indiate				
Judicial Clark Face	40 405 000	0.040.000	40,000,000	40 000 000
Clerk Fees	10,125,009	9,610,000	10,000,000	10,000,000
Other	2,277,933	2,130,000	2,159,000	2,159,000
Subtotal	12,402,942	11,740,000	12,159,000	12,159,000

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Safety				
Fire	7,333,160	7,493,580	7,614,497	7,614,497
Other	1,254,353	1,145,500	1,000,000	1,000,000
Subtotal	8,587,513	8,639,080	8,614,497	8,614,497
Dublic Marks				
Public Works	3,407,161	3,473,000	3,000,000	3,000,000
Engineering Charges	3,407,101	3,473,000	3,000,000	3,000,000
Health & Welfare				
Animal Control	112,520	121,500	100,000	100,000
Allimai Control	112,020	121,000	,,,,,,,	100,000
Culture & Recreation				
Other	80			
SUBTOTAL CHARGES FOR SERVICES	74,621,408	76,571,563	76,888,377	76,888,377
FINES & FORFEITS				
Fines				
Court	9,521,585	9,890,000	10,000,000	10,000,000
Forfeits				47 700 000
Bail	16,081,262	15,224,000	15,500,000	15,500,000
SUBTOTAL FINES & FORFEITS	25,602,847	25,114,000	25,500,000	25,500,000
MICOSILIANISOLIO				
MISCELLANEOUS	2,002,407	2,275,900	2,000,000	2,000,000
Interest Earnings	3,306,973	3,730,000	3,000,000	3,000,000
Other SUBTOTAL MISCELLANEOUS	5,309,380	6,005,900	5,000,000	5,000,000
SUBTOTAL MISCELLANEOUS	3,309,300	0,000,000	3,000,000	0,000,000
SUBTOTAL REVENUES ALL SOURCES	875,745,476	867,757,718	874,128,335	874,128,335
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2030 (County Grants)	2,127,110			
From Fund 2300 (Entitlements)	1,975,243			
From Fund 2400 (Tax Receiver)			100,000	100,000
From Fund 2460 (County Licensing Applications)			110,000	110,000
From Fund 2510 (Justice Court Bail)			235,000	235,000
From Fund 2800 (In-Transit)		2,340,905	714,025	714,025
From Fund 2930 (C.C. Fire Service Dist)	112,099,900	105,943,480	104,200,000	104,200,000
From Fund 6530 (CC Workers' Compensation)		22,000,000		
From Town Funds (Various)	172,384,140	175,404,725	174,533,375	174,533,375
CURTOTAL OTHER FINANCING COURCES	288,586,393	305,689,110	279,892,400	279,892,400
SUBTOTAL OTHER FINANCING SOURCES	200,300,393	303,009,110	219,092,400	279,092,400
TOTAL REVENUES AND OTHER FINANCING				1.00
SOURCES	1,164,331,869	1,173,446,828	1,154,020,735	1,154,020,735
BEGINNING FUND BALANCE	1	, , , , , , , , , , , , , , , , , , , ,		
Reserved	24,042,768	24,042,768	24,042,768	24,042,768
Unreserved	159,723,367	166,968,111	142,732,767	164,732,767
TOTAL BEGINNING FUND BALANCE	183,766,135	191,010,879	166,775,535	188,775,535
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,348,098,004	1,364,457,707	1,320,796,270	1,342,796,270

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2)	(3)	(4)
EVDENDITUD	RES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	:NDING 06/30/14
AND	<u>ACTIVITY</u>	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINIST	RATION				
Commission/Manager Salaries & Wages		2,852,054	2,802,951	2,842,606	2,842,606
Employee Benefits		1,297,831	1,278,225	1,344,223	1,344,223
Services & Supplies		178,097	241,939	253,900	253,900
Capital Outlay	Subtotal	4 227 002	4 202 445	4 440 700	4 440 720
	Subtotal	4,327,982	4,323,115	4,440,729	4,440,729
Office of Diversity	,				
Salaries & Wages		401,359	438,409	414,672	414,672
Employee Benefits		183,014	203,596	213,584	213,584
Services & Supplies Capital Outlay		20,663	21,683	26,800	26,800
Suprair Sullay	Subtotal	605,036	663,688	655,056	655,056
Office of Appointed Cou	l			,	
Salaries & Wages	unsei	179,780	182,253	180,869	180,869
Employee Benefits		59,646	59,743	62,933	62,933
Services & Supplies Capital Outlay		11,239,727	11,440,189	10,810,850	10,810,850
Capital Outlay	Subtotal	11,479,153	11,682,185	11,054,652	11,054,652
SUBT	TOTAL COMMISSION/ADMIN	16,412,171	16,668,988	16,150,437	16,150,437
AUDIT Audit					
Salaries & Wages		590,081	646,323	667,471	667,471
Employee Benefits		272,208	296,019	320,491	320,491
Services & Supplies		22,302	25,150	25,150	25,150
Capital Outlay	SUBTOTAL AUDIT	884,591	967,492	1,013,112	1,013,112
	COBTOTAL NOBIT	004,001	007,402	7,010,112	1,010,112
FINANCE					
Finance Salaries & Wages		3,500,126	3,289,222	3,334,925	3,334,925
Employee Benefits		1,596,298	1,574,556	1,687,124	1,687,124
Services & Supplies		235,854	206,962	449,800	449,800
Capital Outlay	0	5 222 270	5 070 740	E 474 040	E 474 040
	Subtotal	5,332,278	5,070,740	5,471,849	5,471,849
		·			
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
	ES BY FUNCTION ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Comptroller		06/30/2012	06/30/2013	APPROVED	APPROVED
Salaries & Wages		2,413,991	2,374,851	2,462,695	2,462,695
Employee Benefits		1,203,433	1,233,059	1,355,647	1,355,647
Services & Supplies Capital Outlay		123,580	136,438	147,695	147,695
Suprair Suriary	Subtotal	3,741,004	3,744,348	3,966,037	3,966,037
Treasurer					
Salaries & Wages		1,648,339	1,602,725	1,619,727	1,619,727
Employee Benefits		832,303	828,533	899,203	899,203
Services & Supplies Capital Outlay		934,850	973,959	975,440	975,440
	Subtotal	3,415,492	3,405,217	3,494,370	3,494,370
	SUBTOTAL FINANCE	12,488,774	12,220,305	12,932,256	12,932,256
ELECTIONS Elections					
Salaries & Wages		3,138,108	4,570,673	3,987,892	3,987,892
Employee Benefits		1,152,488	1,299,224	1,518,211	1,518,211
Services & Supplies Capital Outlay		1,378,953	2,477,875	4,460,267	4,460,267
	SUBTOTAL ELECTIONS	5,669,549	8,347,772	9,966,370	9,966,370
ASSESSOR Assessor Salaries & Wages Employee Benefits Services & Supplies		9,286,130 4,303,412 889,845	9,239,771 4,387,523 1,075,050	9,157,031 4,527,408 1,197,850	9,157,031 4,527,408 1,197,850
Capital Outlay	SUBTOTAL ASSESSOR	14,479,387	14,702,344	14,882,289	14,882,289
RECORDER Recorder		2,285,813	2,308,637	2,330,767	2,330,767
Salaries & Wages Employee Benefits		1,263,084	1,350,560	1,427,892	1,427,892
Services & Supplies Capital Outlay		209,954	221,433	222,980	222,980
Capital Cullay	SUBTOTAL RECORDER	3,758,851	3,880,630	3,981,639	3,981,639
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2012	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk	0.000.074	0 000 040	0.000.400	0.000.400
Salaries & Wages Employee Benefits	2,029,271 1,092,562	2,029,843 1,164,443	2,026,406 1,228,614	2,026,406 1,228,614
Services & Supplies	87,793	118,699	167,450	167,450
Capital Outlay	01,100	110,000	131,100	.0.,.00
SUBTOTAL CLERK	3,209,626	3,312,985	3,422,470	3,422,470
OPERATIONS				
Administrative Services				
Salaries & Wages	6,185,939	5,857,085	5,923,066	5,923,066
Employee Benefits	3,022,441	3,144,836	3,313,015	3,313,015
Services & Supplies	3,268,755	3,120,386	3,510,655	3,510,655
Capital Outlay				
SUBTOTAL ADMINISTRATIVE SERVICES	12,477,135	12,122,307	12,746,736	12,746,736
Human Resources				
Salaries & Wages	1,916,135	1,606,420	1,581,855	1,581,855
Employee Benefits	820,285	723,296	771,014	771,014
Services & Supplies	207,283	283,950	431,010	431,010
Capital Outlay				
SUBTOTAL HUMAN RESOURCES	2,943,703	2,613,666	2,783,879	2,783,879
Comprehensive Planning				
Comprehensive Planning		*		
Salaries & Wages	4,005,536	4,209,115	4,323,201	4,323,201
Employee Benefits	1,820,302	1,907,471	2,073,042	2,073,042
Services & Supplies	286,459	391,069	581,598	581,598
Capital Outlay Subtotal	6,112,297	6,507,655	6,977,841	6,977,841
Gubtotal	0,112,207	0,007,000	0,077,011	0,011,011
A-95 Clearing House Council				
Salaries & Wages	46,394	53,956	53,619	53,619
Employee Benefits	30,361	30,495	31,542	31,542
Services & Supplies	2,345	4,654	4,637	4,637
Capital Outlay Subtotal	79,100	89,105	89,798	89,798
SUBTOTAL COMPREHENSIVE PLANNING	6,191,397	6,596,760	7,067,639	7,067,639
		-		
Continued to next page		<u> </u>		

SCHEDULE B - GENERAL FUND (1010)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENITATIV <i>I</i> E	FINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DUOINEON LIGENOS	06/30/2012	06/30/2013	APPROVED	APPROVED
BUSINESS LICENSE				
Business License	2 542 452	2 550 005	2 650 121	3,650,121
Salaries & Wages Employee Benefits	3,543,153 1,727,587	3,550,095 1,800,145	3,650,121 1,921,157	1,921,157
Services & Supplies	341,482	325,858	398,556	398,556
Capital Outlay	341,402	525,000	030,000	330,330
SUBTOTAL BUSINESS LICENSE	5,612,222	5,676,098	5,969,834	5,969,834
	0,012,222	0,010,000	0,000,001	0,000,001
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,707,599	11,552,668	11,511,744	11,511,744
Employee Benefits	5,911,638	5,910,567	6,173,209	6,173,209
Services & Supplies	10,323,029	10,993,924	11,307,855	11,307,855
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	27,942,266	28,457,159	28,992,808	28,992,808
		•		
FUNCTION CHAMADY				
FUNCTION SUMMARY				
GENERAL GOVERNMENT Salaries & Wages	55,729,808	56,314,997	56,068,667	56,068,667
Employee Benefits	26,588,893	27,192,291	28,868,309	28,868,309
Services & Supplies	29,750,971	32,059,218	34,972,493	34,972,493
Capital Outlay	29,750,971	32,039,210	34,972,493	34,972,493 0
- Capital Callay				<u> </u>
FUNCTION SUBTOTAL	112,069,672	115,566,506	119,909,469	119,909,469

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

SCHEDULE B - GENERAL FUND (1010)

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
	RES BY FUNCTION ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2012	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
CONSTABLE Outlying Constable Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	Subtotal	92,876 190,434 8,252 291,562	92,947 194,496 4,544 291,987	96,012 187,737 10,350 294,099	96,012 187,737 10,350 294,099
Henderson Constable Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	Subtotal	81,865 63,722 18,724 164,311	91,857 67,148 17,780	91,555 69,573 17,500	91,555 69,573 17,500 178,628
North Las Vegas Consta Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	subtotal SUBTOTAL CONSTABLE	102,827 69,085 31,716 203,628 659,501	102,422 71,765 27,707 201,894 670,666	103,069 78,272 27,300 208,641 681,368	103,069 78,272 27,300 208,641 681,368
DISTRICT ATTORNEY District Attorney Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	Subtotal	25,352,065 10,770,865 1,176,388 37,299,318	25,944,681 11,543,411 1,159,803 38,647,895	26,117,946 12,398,465 1,273,190 39,789,601	26,117,946 12,398,465 1,273,190 39,789,601
Witness/Legal Fees Services & Supplies		1,417,135	1,342,240	1,790,000	1,790,000
SUBT	OTAL DISTRICT ATTORNEY	38,716,453	39,990,135	41,579,601	41,579,601
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

			(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	JRES BY FUNCTION D ACTIVITY		ACTUAL PRIOR YEAR ENDING 06/30/2012	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT* Family Court						
Salaries & Wages Employee Benefits Services & Supplies			7,188,620 3,366,440 1,302,339	5,852,027 2,775,092 1,342,572	5,970,414 2,978,346 1,347,000	5,970,414 2,978,346 1,347,000
Capital Outlay	Sı	ubtotal	11,857,399	9,969,691	10,295,760	10,295,760
Civil/Criminal Salaries & Wages			12,238,830	10,959,896	11,028,984	11,028,984
Employee Benefits Services & Supplies Capital Outlay			5,625,991 2,586,944	5,325,834 2,436,084	5,685,607 2,474,594	5,685,607 2,474,594
Cupital Cataly	Si	ubtotal	20,451,765	18,721,814	19,189,185	19,189,185
Clerk of the Court Salaries & Wages Employee Benefits Services & Supplies			11,272,625 6,046,247 459,288	11,400,305 6,327,209 435,931	11,510,034 6,810,734 455,000	11,510,034 6,810,734 455,000
Capital Outlay	Su	ubtotal	17,778,160	18,163,445	18,775,768	18,775,768
Alternative Dispute Res Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	solution (ADR)		411,848 211,664 103,753	416,110 232,324 109,692	424,296 233,879 110,000	424,296 233,879 110,000
,	SI SUBTOTAL DISTRICT C	ubtotal OURT	727,265 50,814,589	758,126 47,613,076	768,175 49,028,888	768,175 49,028,888
			;			
Continued to next page						

^{*} During FY 2012-13, the administration for the UIFSA program was moved to County Grants Fund (2030).

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	S BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATO /E	FINIAL
AND A	CTIVITY	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL PUBLIC DEFEND	DFR	00/30/2012	00/30/2013	ALLINOVED	ATTROVED
Special Public Defender					
Salaries & Wages		2,120,049	2,145,636	2,199,801	2,199,801
Employee Benefits		941,103	935,571	1,019,106	1,019,106
Services & Supplies		246,050	267,905	422,825	422,825
Capital Outlay	SPEC PUBLIC DEFENDER	3,307,202	3,349,112	3,641,732	3,641,732
SUBTOTAL	SPEC FUBLIC DEFENDER	3,307,202	3,349,112	3,041,732	3,041,732
COURT JURY SERVICES					
Court Jury Services					
Salaries & Wages		155,084	178,384	217,283	217,283
Employee Benefits		106,142	114,732	140,535	140,535
Services & Supplies Capital Outlay		978,768	1,122,992	1,203,974	1,203,974
	L COURT JURY SERVICES	1,239,994	1,416,108	1,561,792	1,561,792
					· · · · · · · · · · · · · · · · · · ·
GRAND JURY					
Grand Jury		400 005	005 000	044.450	044.450
Services & Supplies	SUBTOTAL GRAND JURY	193,225 193,225	205,833 205,833	211,150 211,150	211,150 211,150
	SOBTOTAL GRAND SORT	193,223	203,033	211,130	211,130
JUSTICE COURT					
Las Vegas Justice Court					
Salaries & Wages		10,715,508	11,124,935	11,801,810	11,801,810
Employee Benefits		5,261,425	5,883,912	6,338,151	6,338,151
Services & Supplies Capital Outlay		1,671,496	1,964,943	1,987,561	1,987,561
Capital Cutlay	Subtotal	17,648,429	18,973,790	20,127,522	20,127,522
Henderson Justice Court			4 ==== 000	4 7 40 700	4 7 40 700
Salaries & Wages		1,691,881	1,725,800 858,240	1,740,709 896,973	1,740,709 896,973
Employee Benefits Services & Supplies		812,880 134,439	166,919	171,050	171,050
Capital Outlay		104,400	100,515	17 1,000	171,000
,	Subtotal	2,639,200	2,750,959	2,808,732	2,808,732
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		·			
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SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Judicial</u>

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- Automatical Control of the Control	06/30/2012	06/30/2013	APPROVED	APPROVED
North Las Vegas Justice Court	4 050 040	4 070 504	4 000 005	4 000 005
Salaries & Wages	1,859,046	1,872,501	1,902,285	1,902,285 987,415
Employee Benefits Services & Supplies	918,015 77,524	937,724 114,739	987,415 117,700	117,700
Capital Outlay	11,524	114,700	117,700	117,700
Subt	otal 2,854,585	2,924,964	3,007,400	3,007,400
Outlying Justice Courts	4 005 000	4.050.444	4 044 700	4 044 700
Salaries & Wages	1,635,083	1,659,144	1,641,726 789,641	1,641,726
Employee Benefits Services & Supplies	732,378 190,846	741,049 218,819	228,187	789,641 228,187
Capital Outlay	190,040	210,019	220,107	220,107
Subt	otal 2,558,307	2,619,012	2,659,554	2,659,554
SUBTOTAL JUSTICE COL		27,268,725	28,603,208	28,603,208
DUDU O DEFENDED				
PUBLIC DEFENDER Public Defender				
Salaries & Wages	15,461,726	15,884,003	16,309,859	16,309,859
Employee Benefits	6,700,693	6,908,030	7,546,808	7,546,808
Services & Supplies	872,415	863,338	1,002,695	1,002,695
Capital Outlay			, , , , , ,	, ,
SUBTOTAL PUBLIC DEFEND	DER 23,034,834	23,655,371	24,859,362	24,859,362
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	743,597	731,152	625,023	625,023
Employee Benefits	374,343	346,451	315,906	315,906
Services & Supplies	413,447	362,013	447,750	447,750
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST (TR 1,531,387	1,439,616	1,388,679	1,388,679
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	91,123,530	90,181,800	91,780,806	91,780,806
Employee Benefits	42,191,427	43,262,988	46,477,148	46,477,148
Services & Supplies	11,882,749	12,163,854	13,297,826	13,297,826
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	145,197,706	145,608,642	151,555,780	151,555,780

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
- 112 112 1		06/30/2012	06/30/2013	APPROVED	APPROVED
POLICE					
Office of the Sheriff				400.074	100.051
Salaries & Wages		173,492	175,711	180,654	180,654
Employee Benefits Services & Supplies		23,438 78	24,320	24,309 1,000	24,309 1,000
Capital Outlay		, ,		1,000	1,000
•	SUBTOTAL POLICE	197,008	200,031	205,963	205,963
FIDE					
FIRE Fire Department					
Salaries & Wages		72,007,054	72,626,004	72,622,487	72,622,487
Employee Benefits		45,504,685	46,202,582	49,177,541	49,177,541
Services & Supplies		7,789,310	8,579,729	8,706,891	8,706,891
Capital Outlay					
	Subtotal	125,301,049	127,408,315	130,506,919	130,506,919
Volunteer Fire & Ambulance					
Services & Supplies		203,228	226,036	249,100	249,100
	OUDTOTAL FIRE	105.504.055	107.004.054	100 750 010	100 750 010
	SUBTOTAL FIRE	125,504,277	127,634,351	130,756,019	130,756,019
PROTECTIVE SERVICES					
Public Guardian					
Salaries & Wages		1,207,636	1,348,209	1,436,972	1,436,972
Employee Benefits		611,147	685,844	767,507	767,507
Services & Supplies Capital Outlay		77,198	71,384	111,500	111,500
Capital Outlay	Subtotal	1,895,981	2,105,437	2,315,979	2,315,979
		1,000,001	_,,		
Public Administrator					
Salaries & Wages		663,642	635,168	632,657	632,657
Employee Benefits Services & Supplies		257,975 38,151	256,528 37,235	240,712 54,511	240,712 54,511
Capital Outlay		30,131	37,200	04,011	04,011
,	Subtotal	959,768	928,931	927,880	927,880
0					
Coroner Salaries & Wages		3,047,636	3,039,642	3,019,790	3,019,790
Employee Benefits		1,211,782	1,250,925	1,271,982	1,271,982
Services & Supplies		869,831	1,099,155	1,314,131	1,314,131
Capital Outlay					
OUDTOTAL DD	Subtotal	5,129,249	5,389,722	5,605,903	5,605,903
SUBTOTAL PR	OTECTIVE SERVICES	7,984,998	8,424,090	8,849,762	8,849,762
			·		
Continued to next page					

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET YEAR E	NDING 06/30/14
EXPENDITURES BY FUNCTION	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2012	06/30/2013	APPROVED	APPROVED
JUVENILE JUSTICE SERVICES	00/30/2012	00/00/2010	ATTROVED	711110125
Juvenile Justice Services				
Salaries & Wages	25,088,186	24,478,167	24,576,724	24,576,724
Employee Benefits	13,697,244	14,169,331	15,688,352	15,688,352
Services & Supplies	3,707,745	4,280,631	4,492,407	4,492,407
Capital Outlay	40,400,475	40.000.400	44 757 402	44 757 402
SUBTOTAL JUVENILE JUSTICE SVCS	42,493,175	42,928,129	44,757,483	44,757,483
FAMILY SERVICES				
Family Services				
Salaries & Wages	17,442,658	18,221,814	18,373,360	18,373,360
Employee Benefits	8,098,947	8,493,433	9,347,082	9,347,082
Services & Supplies	4,516,942	3,262,740	3,653,600	3,653,600
Capital Outlay	00.050.547	23,961	24 274 042	24 274 042
SUBTOTAL FAMILY SERVICES	30,058,547	30,001,948	31,374,042	31,374,042
	·			
		,		
FUNCTION SUMMARY				
PUBLIC SAFETY	110 020 204	120 524 745	120,842,644	120,842,644
Salaries & Wages	119,630,304 69,405,218	120,524,715 71,082,963	76,517,485	76,517,485
Employee Benefits Services & Supplies	17,202,483	17,556,910	18,583,140	18,583,140
Capital Outlay	0	23,961	0	0
Capital Gallay				
FUNCTION SUBTOTAL	206,238,005	209,188,549	215,943,269	215,943,269

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 06/30/14
		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2012	06/30/2013	APPROVED	APPROVED
ENGINEERING					
Public Works Salaries & Wages		6,828,121	6,618,830	6,618,565	6,618,565
Employee Benefits		2,907,116	3,156,183	3,281,769	3,281,769
Services & Supplies		1,248,139	1,462,863	1,572,091	1,572,091
Capital Outlay	OUDTOTAL ENGINEEDING	10,000,070	44 007 070	44 470 405	44 470 405
	SUBTOTAL ENGINEERING	10,983,376	11,237,876	11,472,425	11,472,425
	•				
				•	
				,	•
FUNCTION SUMMARY				···	
PUBLIC WORKS		0.000.404	0.040.000	0.040.505	0.040.505
Salaries & Wages Employee Benefits		6,828,121 2,907,116	6,618,830 3,156,183	6,618,565 3,281,769	6,618,565 3,281,769
Services & Supplies		1,248,139	1,462,863	1,572,091	1,572,091
Capital Outlay		0	0	0	0
FUNCTION SUBTOTAL		10,983,376	11,237,876	11,472,425	11,472,425
TONCTION SUBTUTAL		10,300,570	11,231,070	11,472,425	11,412,420

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DUDI IO LIGAL TIL ADAMANCE ATION	06/30/2012	06/30/2013	APPROVED	APPROVED
PUBLIC HEALTH ADMINISTRATION				
EMERGENCY SERVICES	ļ			
Emergency Room Admittance	04 005 000	07.407.000		
Services & Supplies	31,035,620	67,185,620	67,185,620	67,185,620
Contributions to University Medical Center	56,300,099	31,000,000	31,000,000	31,000,000
Sexual Assault/Emergency Medical Care				
Services & Supplies	2 947 042	2 000 762	3 050 000	2.050.000
SUBTOTAL EMERGENCY SERVICES	2,847,043 90,182,762	2,889,763 101,075,383	3,050,000 101,235,620	3,050,000
SOBTOTAL EMENGENCT SERVICES	90, 102, 702	101,075,363	101,233,020	101,235,620
•				
		·		
			ľ	
FUNCTION CHAMADY				
FUNCTION SUMMARY				
HEALTH Solorion & Wagne	ا م	_	ا م	^
Salaries & Wages	0	0	0 0	0
Employee Benefits		101,075,383	101,235,620	101,235,620
Services & Supplies	90,182,762 0	101,075,363	0	101,235,620
Capital Outlay				
FUNCTION SUBTOTAL	90,182,762	101,075,383	101,235,620	101,235,620
			,	

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

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: <u>Health</u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/14
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DIDECT ACCIOTANCE	06/30/2012	06/30/2013	APPROVED	APPROVED
DIRECT ASSISTANCE				
Social Service*	6,752,773	7,044,770	7,018,874	7,018,874
Salaries & Wages Employee Benefits	3,316,178	3,768,244	3,922,631	3,922,631
Services & Supplies	69,474,445	65,665,326	64,128,033	64,128,033
Capital Outlay	05,474,445	00,000,020	04,120,000	04,120,000
SUBTOTAL DIRECT ASSISTANCE	79,543,396	76,478,340	75,069,538	75,069,538
	70,0.0,000			
•				
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	6,752,773	7,044,770	7,018,874	7,018,874
Employee Benefits	3,316,178	3,768,244	3,922,631	3,922,631
Services & Supplies	69,474,445	65,665,326	64,128,033	64,128,033
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	79,543,396	76,478,340	75,069,538	75,069,538

^{*}For FY 2013-14, \$1,869,248 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
EXPENDITURES E AND ACT		ACTUAL PRIOR YEAR ENDING 06/30/2012	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
PARKS Parks & Recreation Salaries & Wages Employee Benefits Services & Supplies Capital Outlay		6,349,691 2,940,229 736,088	6,364,308 3,011,510 928,473	6,392,755 3,134,825 1,026,861	6,392,755 3,134,825 1,026,861
Capital Cuttay	SUBTOTAL PARKS	10,026,008	10,304,291	10,554,441	10,554,441
FUNCTION SUMMARY CULTURE AND RECREATION Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	DN	6,349,691 2,940,229 736,088 0	6,364,308 3,011,510 928,473 0	6,392,755 3,134,825 1,026,861 0	6,392,755 3,134,825 1,026,861 0
FUNCTION SUBTOTAL		10,026,008	10,304,291	10,554,441	10,554,441

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

	(1)	(2)	(3)	(4)
	'''	ESTIMATED		ENDING 06/30/14
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	112,069,672	115,566,506	119,909,469	119,909,469
24 Judicial	145,197,706	145,608,642	151,555,780	151,555,780
26 Public Safety	206,238,005	209,188,549	215,943,269	215,943,269
27 Public Works	10,983,376	11,237,876	11,472,425	11,472,425
28 Health	90,182,762	101,075,383	101,235,620	101,235,620
29 Welfare 30 Culture & Recreation	79,543,396 10,026,008	76,478,340 10,304,291	75,069,538 10,554,441	75,069,538 10,554,441
Other General Expenditures	10,026,006	10,304,291	10,554,441	10,554,441
Utilities	18,574,977	21,245,400	22,071,000	22,071,000
Building Rental	1,913,008	2,503,363	2,469,000	2,469,000
Capital Replacement	1,555,476	2,142,200	3,367,500	3,367,500
Administrative Assess. Funds	932,410	1,085,937	1,314,000	1,314,000
Insurance & Official Bonds	3,630,310	3,609,561	3,650,000	3,650,000
Misc. Refunds & Expenditures	16,984,338	13,134,475	13,851,000	13,851,000
Charges for Internal Services	40,745,704	41,457,690	41,069,305	41,069,305
Publications & Professional Svcs	2,849,467	4,028,095	3,452,000	3,452,000
Contributions	13,063,886	32,167,828	17,988,360	17,988,360
Subtotal Other Gen Expenditures	100,249,576	121,374,549	109,232,165	109,232,165
TOTAL EXPENDITURES-ALL FUNCTIONS	754,490,501	790,834,136	794,972,707	794,972,707
OTHER USES				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	0.070.000	5 705 004	40 400 500	40 400 500
To Fund 2030 (County Grants)	8,270,283	5,735,364	10,438,593	10,438,593
To Fund 2060 (Detention Services)	159,684,835	156,000,000	156,000,000	156,000,000
To Fund 2080 (LVMPD)	187,976,337	187,916,344	188,000,000	196,228,209
To Fund 2100 (General Purpose)	76,606	83,560	558,000	558,000
To Fund 2180 (Citizen Review Board Adm) To Fund 2200 (Specialty Courts)	160,984 100,000	137,352 100,000	144,759 100,000	144,759 100,000
To Fund 2210 (Specially Courts) To Fund 2210 (D.A. Family Support)	7,050,400	7,358,400	9,243,543	9,243,543
To Fund 2290 (Technology Fees)	2,228,960	2,248,233	2,296,000	2,296,000
To Fund 2410 (County Donations)	2,220,300	69,924	2,230,000	2,230,000
To Fund 2470 (Satellite Detention Center)	6,000,000	8,000,000	8,000,000	8,000,000
To Fund 2900 (Mt. Charleston Fire District)	470,000	700,000	700,000	700,000
To Fund 3170 (L-T Co Bond Debt Svc)	10,951,345	8,257,125	5,539,147	5,539,147
To Fund 4370 (County Capital Projects)	15,126,874	3,991,734	-,,	22,000,000
To Fund 4380 (IT Capital Projects)	2,000,000	2,000,000	2,500,000	2,500,000
To Fund 5450 (Shooting Complex)	500,000	250,000	, ,	
To Fund 6540 (Employee Benefits)	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal Transfers	402,596,624	384,848,036	385,520,042	415,748,251
		·		
TOTAL EXPENDITURES AND OTHER USES	1,157,087,125	1,175,682,172	1,180,492,749	1,210,720,958
ENDING FUND BALANCE	1,107,007,120	1,170,002,172	1,100,482,149	1,210,120,950
Reserved	24,042,768	24,042,768	24,042,768	24,042,768
Unreserved	166,968,111	164,732,767	116,260,753	108,032,544
TOTAL ENDING FUND BALANCE	191,010,879	188,775,535	140,303,521	132,075,312
TOTAL GENERAL FUND	101,010,010	100,110,000	0,000,021	102,010,012
COMMITMENTS AND FUND BALANCE	1,348,098,004	1,364,457,707	1,320,796,270	1,342,796,270

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

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



GOVERNMENTAL FUNDS

	1 4	(0)	(0)	(4)
	(1)	(2)	(3)	(4) NDING 06/20/14
	A OTHER DRIOD	ESTIMATED	BUDGET YEAR E	NDING 06/30/14
DEVENUE	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
11.	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	4,050,884	10,097,379	17,650,495	17,650,495
HOME Entitlement Grant	2,758,143	1,221,815	12,583,269	12,583,269
ESG Entitlement Grant	189,996	660,059	503,000	503,000
NSP Entitlement Grant	4,346,281	4,054,276	19,110,971	19,110,971
HOME (State pass through) Grant	81,902	764,862	3,623,258	3,623,258
NSP (State pass through) Grant	1,129,609			
State Grants				
Low-Income Housing Trust Funds	1,974,341	1,160,119	6,171,514	6,171,514
Other (Program Income)	6,339,777	1,119,952	1,503,452	1,503,452
Subtotal	20,870,933	19,078,462	61,145,959	61,145,959
Miscellaneous				
Interest Earnings	50,191	7,041	3,521	3,521
	,		·	
Subtotal Revenues	20,921,124	19,085,503	61,149,480	61,149,480
			,	
OTHER FINANCING SOURCES (specify)		•		
Operating Transfers In (Schedule T)				
		*		
DECINING FUND DATANCE	1 005 016	3,790,080	3,790,080	3,790,080
BEGINNING FUND BALANCE	1,005,916	3,780,060	3,790,000	3,730,000
Prior Period Adjustments				
Residual Equity Transfers	1.005.040	3,790,080	3,790,080	3,790,080
TOTAL BEGINNING FUND BALANCE	1,005,916			64,939,560
TOTAL AVAILABLE RESOURCES	21,927,040	22,875,583	64,939,560	04,939,000

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Community Support	·			
Finance				
Salaries & Wages	658,665	683,264	681,208	681,208
Employee Benefits	245,592	274,147	287,828	287,828
Services & Supplies	10,880,185	12,528,408	43,874,839	43,874,839
Capital Outlay		:		
Subtotal	11,784,442	13,485,819	44,843,875	44,843,875
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	5,105,101	1,860,137	14,758,202	14,758,202
ос. 11000 ст. Саррино	5,155,151	1,000,101	,,.	,,.
City of Boulder City				
Services & Supplies	173,960	45,494	423,194	423,194
City of Mesquite				
Services & Supplies	311,005	179,000	347,922	347,922
City of Las Vegas				
Services & Supplies	80,696			
Subtotal	5,670,762	2,084,631	15,529,318	15,529,318
Subtotal Evpanditura	17.455.204	15 570 450	60 272 102	60 272 102
Subtotal Expenditures	17,455,204	15,570,450	60,373,193	60,373,193
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	681,756	3,515,053	4,566,367	4,566,367
		, ,	, ,	, ,
ENDING FUND BALANCE	3,790,080	3,790,080	0	0
TOTAL FUND COMMITMENTS AND	3,733,330	5,700,000	<u> </u>	
FUND BALANCE	21,927,040	22,875,583	64,939,560	64,939,560
	2.,52.,540	,0.0,000	2 .,000,000	3.,000,000

SCHEDULE B

Fund 2010 HUD and State Housing Grants

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	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	AOTUAL DDIOD	ESTIMATED	BUDGET TEAR E	:NDING 00/30/14
DEVENUE	ACTUAL PRIOR	CURRENT	TCNIT 4 TI\ /C	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T. C.	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	00.400	407.000		
US Forest Service Grants	99,108	107,000		
State Shared Revenues	40.007.570	40.050.004	40,000,000	42,000,000
MVFT-\$0.0360* (NRS 365.180)	12,827,570	12,850,961	12,909,863	12,909,863
MVFT-\$0.0175 (NRS 365.190)	6,585,190	6,796,908	6,722,929	6,722,929
County Option Motor Vehicle Fuel	2 472 247	2 242 074	2 220 654	2 220 654
\$0.0100 (NRS 365.192)	3,173,247	3,212,974	3,239,651	3,239,651
Subtotal	22,685,115	22,967,843	22,872,443	22,872,443
01				
Charges for Services				
Public Works	0.570.474	0.400.000	0.440.000	0.440.000
Engineering Charges	2,570,174	2,160,000	2,110,000	2,110,000
A				
Miscellaneous	205.075	20,000	15.000	15 000
Interest Earnings	325,975	30,000	15,000	15,000
Other	138,411	105,000	90,000	90,000
Subtotal	464,386	135,000	105,000	105,000
Subtotal Revenues	25 710 675	25 262 942	25 007 442	25,087,443
Subtotal Revenues	25,719,675	25,262,843	25,087,443	25,067,443
OTHER FINANCING SOURCES (aposity)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Room Tax Imp)	955,584	984,251	1,013,779	1,013,779
Floiii Fuliu 4100 (Misti Trans Room Tax Imp)	955,564	304,231	1,010,778	1,010,770
DECINING ELIND DALANCE	26 516 060	28 104 206	25,360,500	25,360,500
BEGINNING FUND BALANCE	26,516,969	28,104,386	25,300,500	20,300,300
Prior Period Adjustments	·			
Residual Equity Transfers	26 546 060	28,104,386	25,360,500	25,360,500
TOTAL AVAILABLE PESCUROSS	26,516,969			
TOTAL AVAILABLE RESOURCES	53,192,228	54,351,480	51,461,722	51,461,722

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

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,301,834	10,063,408	10,377,323	10,377,323
Employee Benefits	5,323,453	5,340,826	5,575,540	5,575,540
Services & Supplies	8,232,170	10,108,369	11,615,107	11,615,107
Capital Outlay	1,230,385	3,478,377	12,500,000	12,500,000
Subtotal		28,990,980	40,067,970	40,067,970
	· · · · · · · · · · · · · · · · · · ·	, ,		· · · · · · · · · · · · · · · · · · ·
Subtotal Expenditures	25,087,842	28,990,980	40,067,970	40,067,970
OTHER USES				
Contingency (not to exceed 3% of			·	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
		<u> </u>		
ENDING FUND BALANCE	28,104,386	25,360,500	11,393,752	11,393,752
TOTAL FUND COMMITMENTS AND	20,104,300	20,000,000	11,000,102	11,000,702
	E2 402 222	E4 254 400	51 464 700	51 461 700
FUND BALANCE	53,192,228	54,351,480	51,461,722	51,461,722

SCHEDULE B

Fund 2020 Road

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	4,674,560	4,215,808	4,874,331	4,874,331
Department of Homeland Security	3,912,045	8,741,584	8,450,684	8,450,684
Department of Health & Human Services	6,655,093	12,208,842	10,996,198	10,996,198
Other	2,169,280	2,442,367	3,322,157	3,322,157
State Grants				
Department of Business & Industry	372,760	372,760	279,570	279,570
Department of Health & Human Services	2,544,230	2,619,293	2,636,484	2,636,484
Other	37,672	129,000		
Other Local Government Grants				
Inter-Local Cooperative Agreements	750,320	201,652	256,643	256,643
Subtotal	21,115,960	30,931,306	30,816,067	30,816,067
Miscellaneous				
	207 700	02.602	64 946	64.046
Interest Earnings	387,700	93,692	61,846	61,846
Contributions & Donations from	200 004	16 161	50,000	E0 000
Private Sources	206,061	16,161	50,000	50,000
Subtotal	593,761	109,853	111,846	111,846
Subtotal Revenues	21,709,721	31,041,159	30,927,913	30,927,913
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	8,270,283	5,735,364	10,438,593	10,438,593
From Fund 2300 (Entitlements)	273,491	300,983	307,183	307,183
From Fund 6840 (RJC Maintenance & Ops)	5,000	000,000	001,100	007,100
Subtotal	8,548,774	6,036,347	10,745,776	10,745,776
		<u>.</u>	<u> </u>	
BEGINNING FUND BALANCE	26,300,188	23,115,983	21,410,649	21,410,649
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,300,188	23,115,983	21,410,649	21,410,649
TOTAL AVAILABLE RESOURCES	56,558,683	60,193,489	63,084,338	63,084,338

*For FY 2013-14, \$1,869,248 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County (Local Government)

SCHEDULE B

Fund 2030 County Grants

		(1)	(2)	(3)	(4)
		(.,	ESTIMATED	BUDGET YEAR E	
		ACTUAL PRIOR	CURRENT		
EXPENDITURES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2012	06/30/2013	APPROVED	APPROVED
General Government					
Other					
Salaries & Wages		807,347	384,313	529,940	529,940
Employee Benefits		201,944	83,905	82,367	82,367
Services & Supplies		2,849,969	7,694,282	16,150,814	16,150,814
Capital Outlay		998,845			
	Subtotal	4,858,105	8,162,500	16,763,121	16,763,121
Judicial					
Other					
Salaries & Wages		519,895	1,774,920	1,854,236	1,854,236
Employee Benefits		190,735	692,754	768,630	768,630
Services & Supplies		(108,265)	136,725	249,500	249,500
Capital Outlay	0	000 005	2 004 200	2.072.200	2.072.200
	Subtotal	602,365	2,604,399	2,872,366	2,872,366
Public Safety					
Other					
Salaries & Wages		2,303,861	2,508,622	3,898,504	3,898,504
Employee Benefits		749,162	910,715	1,289,613	1,289,613
Services & Supplies		6,889,341	6,482,072	18,831,690	18,831,690
Capital Outlay		26,015	124,505		, ,
	Subtotal	9,968,379	10,025,914	24,019,807	24,019,807
Welfare					
Other				·	
Salaries & Wages		1,271,844	1,304,343	1,177,605	1,177,605
Employee Benefits		493,007	686,919	613,447	613,447
Services & Supplies		10,260,947	12,493,229	9,381,551	9,381,551
Capital Outlay					
	Subtotal	12,025,798	14,484,491	11,172,603	11,172,603
Cultura 9 Dagraption					
Culture & Recreation					
Other		404 004			
Salaries & Wages		131,201			
Employee Benefits		3,350	000 F04	040 444	040 444
Services & Supplies		241,210	209,524 70,880	216,411	216,411
Capital Outlay	Subtotal	375,761	70,880 280,404	216,411	216,411
Continued to next page	Sublotal	3/5,/61	∠0∪,4∪4	210,411	210,411
Continued to Hext page					

SCHEDULE B

Fund 2030 County Grants

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			(2)	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	ENDING 06/30/14
EVDENDITUDEO	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Community Community	06/30/2012	06/30/2013	APPROVED	APPROVED
Community Support				
Other	(05.750)	272.042	200 506	200 506
Salaries & Wages	(25,756)	272,012	290,596 68,700	290,596 68,700
Employee Benefits	1,434	94,113	7,680,734	7,680,734
Services & Supplies	3,129,028	2,710,778	7,000,734	7,000,734
Capital Outlay	380,476	148,229	8,040,030	8,040,030
Subtota	al 3,485,182	3,225,132	6,040,030	0,040,030
Cubtatal Evacaditura	21 215 500	20 702 040	62 004 220	63,084,338
Subtotal Expenditure	es 31,315,590	38,782,840	63,084,338	03,004,336
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	2,127,110			
10 Fund 1010 (General Fund)	2,127,110			
		,		
ENDING SUND DATANCE	60.445.600	04 440 040		
ENDING FUND BALANCE	23,115,983	21,410,649	0	0
TOTAL FUND COMMITMENTS AND	F0 F50 000	00 400 400	00.004.000	00 004 000
FUND BALANCE	56,558,683	60,193,489	63,084,338	63,084,338

SCHEDULE B

Fund 2030 County Grants

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Taxes	5,621,344	5,197,961	5,139,270	5,139,270
Property Taxes - Net Proceeds of Mines	370	189	262	262
Subtotal	5,621,714	5,198,150	5,139,532	5,139,532
Miscellaneous				
Interest Earnings	143,656	16,500	8,250	8,250
Subtotal Revenues	5,765,370	5,214,650	5,147,782	5,147,782
Gustatai (Graniusa	3,100,010	0,2 : 1,000	5,,	-,,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				•
BEGINNING FUND BALANCE	8,843,661	11,423,555	7,741,487	7,741,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,843,661	11,423,555	7,741,487	7,741,487
TOTAL AVAILABLE RESOURCES	14,609,031	16,638,205	12,889,269	12,889,269
•				
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	3,185,476	8,896,718	12,889,269	12,889,269
Subtotal Expenditures	3,185,476	8,896,718	12,889,269	12,889,269
Oubtotal Experiationes	0,100,470	0,000,7 10	12,000,200	12,000,200
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		,		
Operating Transfers Out (Schedule T)				
	1, 122 ===			
ENDING FUND BALANCE	11,423,555	7,741,487	0	0
TOTAL FUND COMMITMENTS AND	4,,000,001	40 000 005	40,000,000	40,000,000
FUND BALANCE	14,609,031	16,638,205	12,889,269	12,889,269

SCHEDULE B

Fund 2040
Cooperative Extension

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		***************************************
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Fines and Forfeits				
Forfeits				
Other	1,780,192	1,200,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	88,030	70,000	18,000	18,000
Subtotal Revenues	1,868,222	1,270,000	1,018,000	1,018,000
OTHER FINANCING COURCES (and if)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf)	218,498	309,881	289,882	289,882
Troni i una 2330 (EVIVIP D'Shared State i on)	210,490	309,001	209,002	209,002
BEGINNING FUND BALANCE	7,907,676	8,652,821	2,205,944	2,205,944
Prior Period Adjustments				-
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,907,676	8,652,821	2,205,944	2,205,944
TOTAL AVAILABLE RESOURCES	9,994,396	10,232,702	3,513,826	3,513,826
EVENUELLE				
EXPENDITURES Distribution Confertion				
Public Safety Police				
Services & Supplies	785,509	618,697	1,828,400	1,828,400
Capital Outlay	556,066	7,408,061	1,514,000	1,514,000
Subtotal Expenditures	1,341,575	8,026,758	3,342,400	3,342,400
Castotal Exponantario	1,011,010	0,020,100	0,01,100	5,5 .2, .55
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,652,821	2,205,944	171,426	171,426
TOTAL FUND COMMITMENTS AND	0,002,021	2,200,044	171,720	171,720
FUND BALANCE	9,994,396	10,232,702	3,513,826	3,513,826
I OND DALANOL	0,007,000	10,202,102	5,515,620	5,515,620

SCHEDULE B

Fund 2050 Las Vegas Metropolitan Police Department Forfeitures

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Public Safety				
Police	5,077,693	3,269,686	2,922,500	2,922,500
Miscellaneous				
Interest Earnings	660,287	65,449	65,000	65,000
Other	309,699	217,584	210,000	210,000
Subtotal	969,986	283,033	275,000	275,000
Subtotal Revenues	6,047,679	3,552,719	3,197,500	3,197,500
OTHER FINANCING COURSES (*** ****)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	450 604 935	156 000 000	156,000,000	156 000 000
From Fund 1010 (General Fund)	159,684,835	156,000,000	156,000,000	156,000,000
BEGINNING FUND BALANCE	48,899,594	33,430,807	24,809,021	24,809,021
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	48,899,594	33,430,807	24,809,021	24,809,021
TOTAL AVAILABLE RESOURCES	214,632,108	192,983,526	184,006,521	184,006,521
<u>EXPENDITURES</u>				
Public Safety			·	
Corrections				0.4. ==0.000
Salaries & Wages	84,527,992	85,730,264	84,776,309	84,776,309
Employee Benefits	50,605,688	51,101,619	54,639,728	54,639,728
Services & Supplies	40,499,934	30,692,622	35,757,856	35,757,856
Capital Outlay	5,567,687	650,000	3,570,000 178,743,893	3,570,000 178,743,893
Subtotal Expenditures	181,201,301	168,174,505	170,743,093	170,743,093
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	33,430,807	24,809,021	5,262,628	5,262,628
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	214,632,108	192,983,526	184,006,521	184,006,521

SCHEDULE B

Fund 2060 Detention Services

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	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	524,917	450,000	380,000	380,000
Charges for Services				
Judicial				
Other	211,921	230,000	200,000	200,000
Miscellaneous				
Interest Earnings	25,461	15,000	10,000	10,000
interest Lamings	25,401	13,000	10,000	10,000
Subtotal Revenues	762,299	695,000	590,000	590,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,674,932	1,966,744	2,011,744	2,031,744
Prior Period Adjustments				
Residual Equity Transfers	4 074 000	1 000 744	0.044.744	0.004.744
TOTAL BEGINNING FUND BALANCE	1,674,932	1,966,744	2,011,744	2,031,744
TOTAL AVAILABLE RESOURCES	2,437,231	2,661,744	2,601,744	2,621,744
<u>EXPENDITURES</u>			·	
Public Safety				
Police				
Salaries & Wages		30,000		432,000
Employee Benefits		30,000		168,000
Services & Supplies	455,347	561,000	1,900,000	1,300,000
Capital Outlay	15,140	39,000	600,000	600,000
Subtotal Expenditures	470,487	630,000	2,500,000	2,500,000
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FLIND DALANGE	1 066 744	2 024 744	101,744	121,744
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,966,744	2,031,744	101,744	121,744
FUND BALANCE	2,437,231	2,661,744	2,601,744	2,621,744
I DIND DALAINGL	2,401,201	<u> </u>	2,001,744	2,021,177

SCHEDULE B

Fund 2070 Forensic Services

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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
1127211020	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Taxes	118,938,488	110,063,692	108,565,797	108,565,797
Property Taxes - Net Proceeds of Mines	10,357	, ,	, ,	, ,
Subtotal	118,948,845	110,063,692	108,565,797	108,565,797
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,969,273	5,226,388		
Department of Homeland Security	5,366,188	6,469,625		
Office of National Drug Control Policy	3,320,695	4,963,388		
Other	1,081,221	2,525,963		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	118,011,599	115,459,895	119,879,123	119,800,568
Subtotal	130,748,976	134,645,259	119,879,123	119,800,568
Charges for Services				
Public Safety				
Police	11,176,575	11,274,381	10,250,000	10,250,000
Other - Airport	18,297,219	19,730,918	19,990,701	20,009,921
Subtotal	29,473,794	31,005,299	30,240,701	30,259,921
Miscellaneous	040.075	504.044	700 000	700.000
Interest Earnings	616,975	531,244	700,000	700,000
Other	1,333,399	1,631,102	1,990,000	1,990,000
Subtotal	1,950,374	2,162,346	2,690,000	2,690,000
Subtotal Revenues	281,121,989	277,876,596	261,375,621	261,316,286
Subtotal Nevertues	201,121,909	211,010,090	201,373,021	201,310,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	187,976,337	187,916,344	196,270,979	196,228,209
From Fund 2430 (LVMPD Seized Funds)	107,070,007	107,010,011	100,270,070	100,000
From Fund 2640 (Laughlin Town)	1,283,936	2,261,997	2,262,000	2,262,000
From Fund 4280 (LVMPD Capital)	1,200,000	12,728,866	2,202,000	2,202,000
Subtotal	189,260,273	202,907,207	198,532,979	198,590,209
Cubicial	.55,255,270	202,007,207	.55,552,570	
BEGINNING FUND BALANCE	78,550,254	54,416,626	31,064,991	31,064,991
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	78,550,254	54,416,626	31,064,991	31,064,991
TOTAL AVAILABLE RESOURCES	548,932,516	535,200,429	490,973,591	490,971,486

SCHEDULE B

Fund 2080 Las Vegas Metropolitan Police Department

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	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Safety				
Police				
Salaries & Wages	298,901,381	291,396,125	277,974,829	278,621,575
Employee Benefits	129,869,042	126,158,930	134,757,334	134,534,496
Services & Supplies*	62,119,211	69,275,298	66,161,307	65,761,399
Capital Outlay	3,626,256	17,305,085	11,013,025	10,989,025
Subtot	al 494,515,890	504,135,438	489,906,495	489,906,495
Subtotal Expenditure	es 494,515,890	504,135,438	489,906,495	489,906,495
		·		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	,			
		•		
		·		
ENDING FUND BALANCE	54,416,626	31,064,991	1,067,096	1,064,991
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	548,932,516	535,200,429	490,973,591	490,971,486

^{*} 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

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	7,292,950	8,031,000	8,505,000	8,505,000
Charges for Services				
General Government	,			
Other	563,130	627,436	667,947	667,947
Judicial				
Other	451,639	693,220	703,252	703,252
Public Safety				
Other	413,726	449,453	447,200	447,200
Subtotal	1,428,495	1,770,109	1,818,399	1,818,399
Fines & Forfeits				
Fines				
Other	20,800	15,000	20,000	20,000
Miscellaneous				
Interest Earnings	103,909	67,119	22,250	22,250
Other	636,161	218,998	225,101	225,101
Subtotal	740,070	286,117	247,351	247,351
Subtotal Revenues	9,482,315	10,102,226	10,590,750	10,590,750
	, ,	, ,	, ,	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	76,606	83,560	558,000	558,000
From Fund 4160 (Special AV Capital Projects)			775,000	775,000
Subtotal	76,606	83,560	1,333,000	1,333,000
BEGINNING FUND BALANCE	6,701,059	6,932,987	7,034,757	7,034,757
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,701,059	6,932,987	7,034,757	7,034,757
TOTAL AVAILABLE RESOURCES	16,259,980	17,118,773	18,958,507	18,958,507

SCHEDULE B

Fund 2100 General Purpose

Page 45 Form 12 11/01/2012

		(0)	(a)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/14
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
0	06/30/2012	06/30/2013	APPROVED	APPROVED
General Government				
Other 0 Management	500 477	F04 700	EE1 170	EE4 470
Salaries & Wages	539,177	521,769	551,170	551,170
Employee Benefits	300,579	262,979	293,327	293,327
Services & Supplies	7,127,614	7,705,841	13,719,715	13,719,715
Capital Outlay	171,010	9 400 E90	14 564 212	14 564 212
Subtotal	8,138,380	8,490,589	14,564,212	14,564,212
Judicial				
Other	270,979	200 146	200.010	200.040
Salaries & Wages	•	280,146	299,910 141,180	299,910 141,180
Employee Benefits	119,441 7	126,515	· ·	603,250
Services & Supplies	'	3,334	603,250	603,250
Capital Outlay	200.427	409,995	1,044,340	1 044 240
Subtotal	390,427	409,995	1,044,340	1,044,340
Public Safety				
Other	261,765	362,390	435,841	435,841
Salaries & Wages	114,362	144,272	173,815	173,815
Employee Benefits	326,490	287,454	2,739,929	2,739,929
Services & Supplies	320,490	384,268	2,739,929	2,739,929
Capital Outlay Subtotal	702,617	1,178,384	3,349,585	3,349,585
Welfare	702,017	1,170,304	3,349,303	3,343,303
Other				
Salaries & Wages	31,093			
Employee Benefits	26,490			
Services & Supplies	5,348	5,048	370	370
Capital Outlay	3,340	3,040	370	370
Subtotal	62,931	5,048	370	370
Subtotal Expenditures	9,294,355	10,084,016	18,958,507	18,958,507
Cubicial Experiance	0,201,000	10,001,010	10,000,007	10,000,001
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	·			
Operating Transfers Out (Schedule T)				
To Fund 2160 (Court Education Program)	32,638			
10 1 and 2100 (Court Education 1 Togram)	02,500			
ENDING FUND BALANCE	6,932,987	7,034,757	0	0
TOTAL FUND COMMITMENTS AND	, , , , , , , , , , , , , , , , , , , ,	, , , ,		
FUND BALANCE	16,259,980	17,118,773	18,958,507	18,958,507

SCHEDULE B

Fund 2100 General Purpose

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	(1)	(2)	(3)	(4)
3	()	ESTIMATED	BUDGET YEAR E	
, l	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Residential Park Construction Tax	1,637,814	2,360,000	2,533,000	2,533,000
Miscellaneous				
Interest Earnings	363,676	47,574	23,787	23,787
Other	122,303	163,800	165,000	165,000
Subtotal	485,979	211,374	188,787	188,787
Subtotal Revenues	2,123,793	2,571,374	2,721,787	2,721,787
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,796,311	20,326,097	21,561,520	21,561,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,796,311	20,326,097	21,561,520	21,561,520
TOTAL AVAILABLE RESOURCES	20,920,104	22,897,471	24,283,307	24,283,307
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	382,357	335,951	2,359,463	2,359,463
Subtotal Expenditures	382,357	335,951	2,359,463	2,359,463
Subtotal Experiultures	302,337	333,331	2,559,405	2,555,465
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec Capital Improvement)	211,650	1,000,000	21,923,844	21,923,844
	·			
ENDING FUND BALANCE	20,326,097	21,561,520	0	0
TOTAL FUND COMMITMENTS AND	20,020,007	21,001,020		
FUND BALANCE	20,920,104	22,897,471	24,283,307	24,283,307

SCHEDULE B

Fund 2110 Subdivision Park Fees

Page 47 Form 14 11/01/2012

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Room Tax (NRS 244.3351)	41,757,441	43,382,000	45,335,000	45,335,000
1: 0.0				
Licenses & Permits				
Non-Business Licenses & Permits	6 700 106	7,200,000	7,400,000	7,400,000
Other (New Development Fees)	6,700,196	7,200,000	7,400,000	7,400,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,712,620	3,834,000	3,857,000	3,857,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	7,425,240	11,502,000	11,571,000	11,571,000
Motor Vehicle Privilege Tax (Suppl. GST)	45,920,073	46,592,000	47,071,000	47,071,000
County Option Motor Vehicle Fuel - Reg Trnsp	36,071,277	36,106,000	36,305,000	36,305,000
County Option 1/2 Percent Sales	·			
& Use Tax (Regional Transportation)	150,425,325	157,600,000	162,400,000	162,400,000
Subtotal	243,554,535	255,634,000	261,204,000	261,204,000
Miscellaneous				
Interest Earnings	285,990	200,000	100,000	100,000
Subtotal Revenues	292,298,162	306,416,000	314,039,000	314,039,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	292,298,162	306,416,000	314,039,000	314,039,000

SCHEDULE B

Fund 2120 Master Transportation Plan

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EXPENDITURES ACTUAL PRIOR VEAR ENDING OR/30/2012 ACTUAL PRIOR VEAR ENDING OR/30/2013 PENDING FUND BALANCE OR COUNTING SUNDING SUNDING SUNDING SUNDING FUND BALANCE OR COUNTING SUNDING SUNDING SUNDING SUNDING FUND BALANCE OR COUNTING SUNDING		(4)	(0)	(2)	(4)
ACTUAL PRIOR YEAR ENDING CURRENT TENTATIVE FINAL APPROVED APPROVE		(1)	(2)	(3)	(4)
EXPENDITURES		ACTUAL DRIOR		BODGETTEARE	INDING 00/30/14
Delia Deli	EVDENDITUDES	i		TENITATIVE	- EINIAI
Tublic Works Master Transportation Plan Services & Supplies Contributions to Cities Contributions to Reg. Transp Comm.* Contributions to Reg. Transp Comm.* Subtotal Subtotal Subtotal Expenditures Operating Transfers Out (Schedule T) To Fund 3170 (LT Co Band Debt Service) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal Subtotal Subtotal Subtotal Subtotal To Fund 5240 (Dept of Aviation) Subtotal Subto	EXPENDITURES				
Master Transportation Plan 6,067 25,000 3,078,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 3,017,000 205,640,000 3,	Dublia Works	00/30/2012	00/30/2013	APPROVED	APPROVED
Services & Supplies					
Contributions to Cities Contributions to Reg. Transp Comm.* Contributions to Reg. Transp Comm.* Contributions to RTC - Public Transit* Subtotal Subtotal Expenditures Subtotal Expenditures Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service) To Fund 4120 (MTP Capital) To Fund 5240 (Dept of Aviation) Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal To Fund 5240 (Dept of Aviation) Subtotal Subtotal Subtotal Subtotal Subtotal To Fund 5240 (Dept of Aviation) Subtotal ENDING FUND BALANCE OTAL FUND COMMITMENTS AND	•	6.067	25,000		
Contributions to Reg. Transp Comm.* Contributions to RTC - Public Transit* Subtotal Subtotal Subtotal Expenditures Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal	• •		· ·	3 079 000	3 079 000
154,137,945					
Subtotal Subtotal Subtotal Expenditures Subtotal Expenditures 199,916,266 200,510,000 205,640,000 205,640,000 199,916,266 200,510,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000 205,640,000	- · · · · · · · · · · · · · · · · · · ·	1	· ·	I	
Subtotal Expenditures 199,916,266 200,510,000 205,640,					
## Continger Continue	Subtotal	199,910,200	200,510,000	205,640,000	205,640,000
## Continger Continue	Subtotal Expenditures	199,916,266	200.510.000	205.640.000	205.640.000
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	Custotal Experiental oc	700,010,200			
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND 51,323,945 53,417,257 53,338,012 53,388,012	OTHER USES				
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bond Debt Service) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND 51,323,945 53,417,257 53,338,012 53,388,012	Contingency (not to exceed 3% of				
Operating Transfers Out (Schedule T) 51,323,945 53,417,257 53,338,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,012 53,538,01					
To Fund 3170 (L-T Co Bond Debt Service) To Fund 4120 (MTP Capital) To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal NDING FUND BALANCE TO FUND SOME TERMS AND 51,323,945 53,417,257 53,338,012	· · · · · · · · · · · · · · · · · · ·		•		
To Fund 4120 (MTP Capital) To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal NDING FUND BALANCE TO FUND COMMITMENTS AND 11,947,001 18,236,743 19,989,988 1		51,323,945	53,417,257	53,338,012	53,338,012
To Fund 4180 (Mstr Trans Room Tax Imp) To Fund 5240 (Dept of Aviation) Subtotal Subtotal Subtotal Subtotal P2,381,896 105,906,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000 108,399,000	·				
To Fund 5240 (Dept of Aviation) Subtotal 7,425,240 11,502,000 11,571,000 11,571,000 92,381,896 105,906,000 108,399,000 108,39					
Subtotal 92,381,896 105,906,000 108,399,00					
ENDING FUND BALANCE 0 0 0 0 0 0 TOTAL FUND COMMITMENTS AND					
OTAL FUND COMMITMENTS AND			, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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OTAL FUND COMMITMENTS AND					
OTAL FUND COMMITMENTS AND					
OTAL FUND COMMITMENTS AND					
OTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	0	0	0	0
FUND BALANCE 292,298,162 306,416,000 314,039,000 314,039,000	TOTAL FUND COMMITMENTS AND				
	FUND BALANCE	292,298,162	306,416,000	314,039,000	314,039,000

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

SCHEDULE B

Fund 2120 Master Transportation Plan

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	3030211271112	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	27,950,547	25,989,805	25,696,348	25,696,348
Property Tax - Net Proceeds of Mines	1,850	945	1,310	1,310
Subtotal	27,952,397	25,990,750	25,697,658	25,697,658
Miscellaneous				
Interest Earnings	142,255	130,000	65,000	65,000
Subtotal Revenues	28,094,652	26,120,750	25,762,658	25,762,658
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers in (Ochedule 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	28,094,652	26,120,750	25,762,658	25,762,658
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				•
Services & Supplies	1,606	5,000		
Contributions to City of Las Vegas	3,305,877	2,363,998	2,326,152	2,326,152
Contributions to City of North Las Vegas	219,126	156,695	154,186	154,186
Contributions to City of Henderson	422,182	301,898	297,065	297,065
Contributions to City of Boulder City	106,641	76,258	75,037	75,037
Contributions to City of Mesquite	37,982	27,160	26,726	26,726
Contributions to State of Nevada	13,484,662	15,669,450	15,418,595	15,418,595
Subtotal Expenditures	17,578,076	18,600,459	18,297,761	18,297,761
OTHER USES				
Contingency (not to exceed 3% of	· ·			
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2150 (Spec Ad Valorem Redistribution)	10,516,576			
To Fund 4160 (Spec Ad Valorem Capital Projects)		7,520,291	7,464,897	7,464,897
Subtotal	10,516,576	7,520,291	7,464,897	7,464,897
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	28,094,652	26,120,750	25,762,658	25,762,658

SCHEDULE B

Fund 2130 Special Ad Valorem Distribution

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Judicial				
Clerk Fees	844,433	814,157	864,000	864,000
Other	10,307	9,900	9,900	9,900
Subtotal	854,740	824,057	873,900	873,900
Fines & Forfeits				
Fines				
Library	33,078	30,500	30,500	30,500
Miscellaneous				
Interest Earnings	4,283	117		
Subtotal Revenues	892,101	854,674	904,400	904,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	224 642	224 207	202.050	202.050
Prior Period Adjustments	331,612	321,397	303,850	303,850
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	331,612	321,397	303,850	303,850
TOTAL AVAILABLE RESOURCES	1,223,713	1,176,071	1,208,250	1,208,250
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	381,081	349,079	334,980	334,980
Employee Benefits	180,881	161,111	174,640	174,640
Services & Supplies	340,354	362,031	598,630	598,630
Subtotal Expenditures	902,316	872,221	1,108,250	1,108,250
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	321,397	303,850	100,000	100,000
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,223,713	1,176,071	1,208,250	1,208,250

SCHEDULE B

Fund 2140 Law Library

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
•	ACTUAL PRIOR	CURRENT	BODOLI TEARL	21101110 00/00/14
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues	00.00.2012	30,00,00		
Other Local Government Grants				
Inter-Local Cooperative Agreements				
City of Las Vegas	3,305,877			
City of North Las Vegas	219,126			
City of Henderson	422,182			
City of Boulder City	106,641			
City of Mesquite	37,982			
Subtotal	4,091,808	0	0	0
Miscellaneous				
Interest Earnings	37,362	2,100		
Subtotal Revenues	4,129,170	2,100	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Spec Ad Valorem Distribution)	10,516,576			
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers		0	0	0
TOTAL BEGINNING FUND BALANCE	0			0
TOTAL AVAILABLE RESOURCES	14,645,746	2,100	0	

NOTE: Inter-local agreement between the cities expired June 30, 2012.

Clark County (Local Government)

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

	_			
	(1)	(2)	(3)	(4)
	AOTUAL BRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/14
EVENDITUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>EXPENDITURES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Works	06/30/2012	00/30/2013	APPROVED	APPROVED
Highways & Streets				
Services & Supplies	586	275		
Contributions to City of Las Vegas	1,475,442	181		
Contributions to City of North Las Vegas	504,948	60		
Contributions to City of Henderson	1,018,110	125		
Contributions to City of Flouder City	59,870	8		
Contributions to City of Mesquite	63,875	8		
Subtotal	3,122,831	657	0	0
Subtotal	3,122,031	037		
Subtotal Expenditures	3,122,831	657	0	0
OTHER USES				
Contingency (not to exceed 3% of				·
Total Expenditures)				
Operating Transfers Out (Schedule T)				·
To Fund 4150 (Spec Ad Valorem Transportation)	5,858,064	730		
To Fund 4160 (Spec Ad Valorem Capital Projects)	5,664,851	713		
Subtotal	11,522,915	1,443	0	0
			•	
				,
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	14,645,746	2,100	0	0

SCHEDULE B

Fund 2150 Special Ad Valorem Redistribution

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		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/14
		ACTUAL PRIOR	CURRENT	T-11-1-10 (-	EINIAI
<u>REVENUES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues					
Federal Grants		50.700	00.704	200 000	200.000
Department of Justice		52,793	92,781 45,947	288,889	288,889
Nat'l Highway Traffic & Safety Admin State Shared Revenues		69,895	45,947	167,326	167,326
Court Administrative Assessments		32,881	61,111	293,534	293,534
	Subtotal	155,569	199,839	749,749	749,749
	Subtotal	155,509	199,009	140,140	740,740
Charges for Services					
Judicial					
Other		705,959	591,391	1,102,571	1,102,571
Citici		700,000	001,001	1,102,071	1,102,071
Miscellaneous					
Interest Earnings		11,182	610		
Other		,	39		
	Subtotal	11,182	649	0	0
Subtotal Re	evenues	872,710	791,879	1,852,320	1,852,320
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2100 (General Purpose) From Fund 2200 (Specialty Courts) From Fund 2510 (Justice Court Bail)		32,638 116,317 280,554			
	Subtotal	429,509	0	0	0
BEGINNING FUND BALANCE		694,695	725,131	219,621	219,621
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		694,695	725,131	219,621	219,621
TOTAL AVAILABLE RESOURCES		1,996,914	1,517,010	2,071,941	2,071,941

SCHEDULE B

Fund 2160 Court Education Program

	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 00/30/14
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Judicial				
Court Education Program				
Salaries & Wages	530,305	540,533	665,831	665,831
Employee Benefits	259,635	288,109	372,686	372,686
Services & Supplies Subtotal Expenditures	307,843 1,097,783	246,221 1,074,863	854,590 1,893,107	854,590 1,893,107
Oublotal Experiultures	1,007,700	1,074,000	1,000,107	1,000,107
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	174,000	222,526		
	·			
				
ENDING FUND BALANCE	725,131	219,621	178,834	178,834
TOTAL FUND COMMITMENTS AND	4 000 044	1 517 040	2 074 044	2 074 044
FUND BALANCE	1,996,914	1,517,010	2,071,941	2,071,941

SCHEDULE B

Fund 2160 Court Education Program

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	81,640	81,688	86,178	86,178
Miscellaneous				
Interest Earnings	676	139	70	70
Subtotal Revenues	82,316	81,827	86,248	86,248
Cubicial Hovellage	52,010	0.,02.		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	160,984	137,352	144,759	144,759
,				
BEGINNING FUND BALANCE	223	25,227	24,593	24,593
Prior Period Adjustments				
Residual Equity Transfers	000	05.007	04.500	04.500
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	223 243,523	25,227 244,406	24,593 255,600	24,593 255,600
TOTAL AVAILABLE RESOURCES	Z43,523	244,400	255,600	255,600
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	144,405	145,065	149,475	149,475
Employee Benefits	50,932	51,635	54,921	54,921
Services & Supplies	22,959	23,113	29,677	29,677
Subtotal Expenditures	218,296	219,813	234,073	234,073
OTHER HOEO		·		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		. !		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	25,227	24,593	21,527	21,527
TOTAL FUND COMMITMENTS AND	20,227	21,000	21,027	21,027
FUND BALANCE	243,523	244,406	255,600	255,600

SCHEDULE B

Fund 2180 Citizen Review Board Administration

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	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,510,612	1,443,727	1,394,200	1,394,200
Court Facility Admin Assessments	2,203,681	2,058,217	1,982,200	1,982,200
Subtotal	3,714,293	3,501,944	3,376,400	3,376,400
Miscellaneous				
Interest Earnings	147,049	17,113	8,560	8,560
Other	147,043	1,679	0,500	0,500
Subtotal	147,049	18,792	8,560	8,560
Subtotal	147,049	10,732	0,300	0,300
Subtotal Revenues	3,861,342	3,520,736	3,384,960	3,384,960
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
				·
DECINING FUND DAI ANOF	44.050.007	44 700 000	44 004 700	44 004 700
BEGINNING FUND BALANCE	11,352,327	11,789,888	11,831,796	11,831,796
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	14 252 227	11,789,888	11,831,796	11 921 706
TOTAL AVAILABLE RESOURCES	11,352,327 15,213,669	15,310,624	15,216,756	11,831,796 15,216,756
TOTAL AVAILABLE RESOURCES	15,215,009	15,510,024	15,210,730	13,210,730
<u>EXPENDITURES</u>				
Judicial EXTENSITIONES				
Justice Court				
Services & Supplies	965,143	1,130,884	12,953,586	12,953,586
Capital Outlay	382,107	226,369	101,895	101,895
Subtotal Expenditures	1,347,250	1,357,253	13,055,481	13,055,481
,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		,		
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bond Debt Svc)	2,076,531	2,121,575	2,161,275	2,161,275
ENDING FUND BALANCE	11,789,888	11,831,796	0	0
TOTAL FUND COMMITMENTS AND	11,755,556	11,001,700	-	
FUND BALANCE	15,213,669	15,310,624	15,216,756	15,216,756
I OND DING WOL	10,210,009	10,010,024	10,210,700	10,210,730

SCHEDULE B

Fund 2190 Justice Court Administrative Assessment

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	(1)	(2)	(3)	(4)
	- '	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	416,845	176,996	474,225	474,225
Department of Justice	99,277	38,080	150,923	150,923
Department of Transportation	11,250		,	
State Shared Revenues			,	
Court Administrative Assessment	2,323,016	3,145,101	3,027,320	3,027,320
Subtotal	2,850,388	3,360,177	3,652,468	3,652,468
Charges for Services	·			
Judicial				
Other	419,455	277,446	300,000	300,000
A4 : 11				
Miscellaneous	44.405	4.005		0.440
Interest Earnings	11,435	4,235	2,118	2,118
Subtotal Revenues	3,281,278	3,641,858	3,954,586	3,954,586
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	100,000	100,000	100,000	100,000
From Fund 2160 (Court Education Program)	174,000	222,526		
Subtotal	274,000	322,526	100,000	100,000
	·			
BEGINNING FUND BALANCE	2,062,528	621,025	520,569	520,569
Prior Period Adjustments	2,002,020	021,020	020,000	020,000
Residual Equity Transfers	i			
TOTAL BEGINNING FUND BALANCE	2,062,528	621,025	520,569	520,569

SCHEDULE B

Fund 2200 Specialty Courts

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	369,749	324,067	311, 4 66	311,466
Employee Benefits	189,702	149,050	168,862	168,862
Services & Supplies	4,321,013	3,591,723	3,694,351	3,694,351
Capital Outlay			5	
Subtotal	4,880,464	4,064,840	4,174,679	4,174,679
Subtotal Expenditures	4,880,464	4,064,840	4,174,679	4,174,679
OTHER HOLD				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	446 247			
To Fund 2160 (Court Education Program)	116,317			
	•			
		·		
ENDING FUND BALANCE	621,025	520,569	400,476	400,476
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,617,806	4,585,409	4,575,155	4,575,155

SCHEDULE B

Fund 2200 Specialty Courts

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	1 4	r	Γ ω	(4)
	(1)	(2)	(3)	(4) ENDING 00/00/44
	ACTUAL BRIOR	ESTIMATED	BUDGET YEAR E	ENDING 06/30/14
DEVENUEO	ACTUAL PRIOR	CURRENT	TEA IT A TIV /E	FINIAL
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
International Design	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants	47.504.007	47.047.000	40 000 457	40 000 457
Department of Health & Human Services	17,531,687	17,647,632	18,638,157	18,638,157
Other (Incentive Funds)	1,480,957	1,111,709	2,380,800	2,380,800
Subtot	al 19,012,644	18,759,341	21,018,957	21,018,957
Charges for Services				
Judicial				
Other	75,404	80,000	75,000	75,000
Other	75,404	80,000	75,000	75,000
Miscellaneous				
Interest Earnings	36,543	20,415	20,415	20,415
Rents & Royalties (State of NV)	286,514	310,282	348,904	348,904
Other	4,852	1,000	2,000	2,000
Subtot		331,697	371,319	371,319
Subte	027,000	001,007	0,1,010	071,010
Subtotal Revenue	es 19,415,957	19,171,038	21,465,276	21,465,276
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	7,050,400	7,358,400	9,243,543	9,243,543
BEGINNING FUND BALANCE	4,413,879	2,605,552	1,150,083	1,150,083
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	4,413,879	2,605,552	1 150 002	1 150 002
			1,150,083	1,150,083
TOTAL AVAILABLE RESOURCES	30,880,236	29,134,990	31,858,902	31,858,902

SCHEDULE B

Fund 2210
District Attorney Family Support

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		(4)	(0)	(2)	(4)
		(1)	(2)	(3) BUDGET YEAR E	(4)
		ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET TEAR E	14 /100/00 טאוועאו.
EVDENDITUDEO		ACTUAL PRIOR YEAR ENDING		TENTATIVE	FINAL
<u>EXPENDITURES</u>		06/30/2012	YEAR ENDING 06/30/2013	APPROVED	APPROVED
Judicial		00/30/2012	00/30/2013	APPROVED	APPROVED
District Attorney					
Salaries & Wages		13,657,725	14,797,624	15,324,851	15,324,851
Employee Benefits		5,933,329	5,921,073	6,594,064	6,594,064
Services & Supplies		8,632,088	7,266,210	8,939,987	8,939,987
Capital Outlay		51,542	7,200,210	0,303,307	0,000,007
Capital Outlay	Subtotal	28,274,684	27,984,907	30,858,902	30,858,902
	Subiolai	20,274,004	21,904,901	30,030,302	30,030,302
	Subtotal Expenditures	28,274,684	27,984,907	30,858,902	30,858,902
	•			· · · · · · · · · · · · · · · · · · ·	
OTHER USES					
Contingency (not to exce	eed 3% of				
Total Expenditures)					
Operating Transfers Out	(Schedule T)				
•					
		Į			
			•		
		İ			
ENDING FUND BALANCE		2,605,552	1,150,083	1,000,000	1,000,000
TOTAL FUND COMMITME	NTS AND				
FUND BALANCE		30,880,236	29,134,990	31,858,902	31,858,902

SCHEDULE B

Fund 2210
District Attorney Family Support

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	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
General Government	4			
Other	163,052	244,464	277,264	277,264
Miscellaneous				
Interest Earnings	(91)	24	12	12
•	, ,			
Subtotal Revenues	162,961	244,488	277,276	277,276
OTHER FINANCING SOURCES (anguity)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	162,961	244,488	277,276	277,276
<u>EXPENDITURES</u>				
General Government				
Personnel Services	102,622	158,484	178,798	170 700
Salaries & Wages	58,285	84,772	97,248	178,798 97,248
Employee Benefits Services & Supplies	2,054	1,232	1,230	1,230
Subtotal Expenditures	162,961	244,488	277,276	277,276
Oubtotal Experiultures	102,301	244,400	211,210	277,270
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,			.	
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	162,961	244,488.	277,276	277,276
	102,001	244,400.	211,210	211,210

SCHEDULE B

Fund 2220 Personnel Services

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	(1)	(2)	(3)	(4)
	(')	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	223,630			
Miscellaneous				
Interest Earnings	10,167	355	175	175
Subtotal Revenues	233,797	355	175	175
OTHER FINANCING COURCES (arrests)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				•
Operating Transfers in (Schedule 1)				
BEGINNING FUND BALANCE	1,498,391	957,326	599,265	599,265
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,498,391	957,326	599,265	599,265
TOTAL AVAILABLE RESOURCES	1,732,188	957,681	599,440	599,440
<u>EXPENDITURES</u>				
General Government Federal Nuclear Waste Grant				•
Salaries & Wages	455,951	253,711	78,678	78,678
Employee Benefits	153,811	71,434	38,573	38,573
Services & Supplies	165,100	33,271	482,189	482,189
Subtotal Expenditures	774,862	358,416		599,440
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	957,326	599,265	0	0
TOTAL FUND COMMITMENTS AND	007,020	555,255		<u> </u>
FUND BALANCE	1,732,188	957,681	599,440	599,440
	1 .,,	·	<u> </u>	

SCHEDULE B

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

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	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	39,493	4,653	2,327	2,327
Other	72			
Subtotal	39,565	4,653	2,327	2,327
Subtotal Revenues	39,565	4,653	2,327	2,327
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2 202 257	2 160 452	2.452.626	2.452.626
Prior Period Adjustments	3,302,357	3,160,453	3,152,626	3,152,626
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,302,357	3,160,453	3,152,626	3,152,626
TOTAL AVAILABLE RESOURCES	3,341,922	3,165,106	3,154,953	3,154,953
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	78,437			
Employee Benefits	41,104			
Services & Supplies	61,928	12,480	53,175	53,175
Capital Outlay				***
Subtotal Expenditures	181,469	12,480	53,175	53,175
OTHER HOEG				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	3,160,453	3,152,626	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,341,922	3,165,106	3,154,953	3,154,953

SCHEDULE B

Fund 2240 Wetlands Park

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	54,804	54,073	50,000	50,000
Miscellaneous				
Interest Earnings	(126)	59	29	29
Subtotal Revenues	54,678	54,132	50,029	50,029
OTHER FINANCING COURCES (amonita)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
				·
BEGINNING FUND BALANCE	24,637	18,910	22,681	22,681
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,637	18,910	22,681	22,681
TOTAL AVAILABLE RESOURCES	79,315	73,042	72,710	72,710
EVDENDITUDEO				
EXPENDITURES Dublic Sofety				
Public Safety Boat Safety				
Services & Supplies	60,405	50,361	72,710	72,710
Gervices & Supplies	00,403	30,301	72,710	72,710
Subtotal Expenditures	60,405	50,361	72,710	72,710
	00,100	5,10,5	12,110	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,910	22,681	0	0
TOTAL FUND COMMITMENTS AND	70.045	70.040	70 740	70.740
FUND BALANCE	79,315	73,042	72,710	72,710

SCHEDULE B

Fund 2250 Boat Safety

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BOBOLI ILIANI	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	2,604,968	2,226,529	2,115,200	2,115,200
	, ,	, ,		
Miscellaneous				
Interest Earnings	63,622	46,185	46,185	46,185
Subtotal Revenues	2,668,590	2,272,714	2,161,385	2,161,385
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		,		
DECINING FUND DALANCE	F 500 700	E 007 464	2 000 200	2 000 200
BEGINNING FUND BALANCE Prior Period Adjustments	5,520,780	5,087,161	3,909,208	3,909,208
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,520,780	5,087,161	3,909,208	3,909,208
TOTAL AVAILABLE RESOURCES	8,189,370	7,359,875	6,070,593	6,070,593
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,799,486	1,946,680	2,352,121	2,352,121
Employee Benefits	884,702	1,073,469	1,299,371	1,299,371
Services & Supplies	418,021	430,518	1,867,229	1,867,229
Subtotal Expenditures	3,102,209	3,450,667	5,518,721	5,518,721
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		*		
ENDING FUND DAY ANGE	5 007 404	2.000.000	EE4 070	EE4 070
ENDING FUND BALANCE	5,087,161	3,909,208	551,872	551,872
TOTAL FUND COMMITMENTS AND	0 400 370	7 250 075	6 070 503	6 070 502
FUND BALANCE	8,189,370	7,359,875	6,070,593	6,070,593

SCHEDULE B

Fund 2260
District Attorney Check Restitution

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
, 	06/30/2012	06/30/2013	APPROVED	APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	7,518,245	8,615,310	8,550,000	8,550,000
Intergovernmental Revenues		:		
Federal Grants				
Environmental Protection Agency	983,882	1,006,882	1,203,780	1,203,780
Department of Homeland Security	795,424	962,067		
State Grants				
Dept. of Motor Vehicles & Public Safety	2,120,510	727,000	727,000	727,000
Other State Government Shared Revenue				
Other - Dept. of Motor Vehicles		1,195,851	1,231,573	1,231,573
Subtotal	3,899,816	3,891,800	3,162,353	3,162,353
Charges for Services				
Health				
Other	63,030			
Fines and Forfeits	·			
Fines				
Other	17,500	17,500	17,500	17,500
		·		
Miscellaneous				
Interest Earnings	81,027	25,000	25,500	25,500
Other	11,119			
Subtotal	92,146	25,000	25,500	25,500
Subtotal Revenues	11,590,737	12,549,610	11,755,353	11,755,353
Cubicial Horolius	,000,.0.	,	,.	, ,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	·		•	
epolating manerola in (constant 1)			-	
BEGINNING FUND BALANCE	5,206,266	5,853,341	6,276,390	6,276,390
Prior Period Adjustments	3,200,200	-,,	-,,	, ,
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,206,266	5,853,341	6,276,390	6,276,390
TOTAL AVAILABLE RESOURCES	16,797,003	18,402,951	18,031,743	18,031,743

SCHEDULE B

Fund 2270
Air Quality Management

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		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/14
		ACTUAL PRIOR	CURRENT		
EXPENDITURES		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2012	06/30/2013	APPROVED	APPROVED
Health					
Air Quality					
Salaries & Wages		6,050,980	5,857,258	6,001,876	6,001,876
Employee Benefits		2,728,446	2,677,811	3,006,407	3,006,407
Services & Supplies		1,921,685	3,537,480	7,427,936	7,427,936
Capital Outlay		242,551	54,012		
	Subtotal	10,943,662	12,126,561	16,436,219	16,436,219
Subtotal Exper	nditures	10,943,662	12,126,561	16,436,219	16,436,219
				,	
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)					
Operating Transfers Out (Schedule T)					
				·	
			·		
		1			
ENDING FUND BALANCE		5,853,341	6,276,390	1,595,524	1,595,524
TOTAL FUND COMMITMENTS AND		3,033,341	0,270,090	1,000,024	1,000,024
		16,797,003	18 402 051	18,031,743	18 031 743
FUND BALANCE		10,797,003	18,402,951	10,031,743	18,031,743

SCHEDULE B

Fund 2270 Air Quality Management

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGET TEAK E	1101110 00/30/14
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues	00/00/2012	00/00/2010	7.111.072.0	711110125
County Option 1/4 Percent Sales & Use				
Tax (Q-10 Reg Transp Comm)	6,017,013	6,266,443	6,391,772	6,391,772
		, , , , ,	,	,
Miscellaneous				
Interest Earnings	126,559	63,000	64,260	64,260
		-		
Subtotal Revenues	6,143,572	6,329,443	6,456,032	6,456,032
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	i i			
DECINING FUND DAY ANDE	10.054.740	10, 100, 50,1	44 407 400	44.407.400
BEGINNING FUND BALANCE	10,251,746	12,420,594	14,467,199	14,467,199
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,251,746	12,420,594	14,467,199	14,467,199
TOTAL AVAILABLE RESOURCES	16,395,318	18,750,037	20,923,231	20,923,231
TOTAL AVAILABLE REGORNOLO	10,000,010	10,730,037	20,020,201	20,020,201
EXPENDITURES				
Health				
Air Quality	·			
Salaries & Wages	1,961,050	2,073,174	1,946,776	1,946,776
Employee Benefits	1,003,259	1,043,144	1,009,240	1,009,240
Services & Supplies	1,010,415	794,529	16,143,984	16,143,984
Capital Outlay	·	371,991		
Subtotal Expenditures	3,974,724	4,282,838	19,100,000	19,100,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		•		
ENDING FUND BALANCE	12,420,594	14,467,199	1,823,231	1,823,231
TOTAL FUND COMMITMENTS AND		, , , , , , , , , , , , , , , , , , , ,		•
FUND BALANCE	16,395,318	18,750,037	20,923,231	20,923,231

SCHEDULE B

Fund 2280 Air Quality Transportation Tax

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	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	45,266	3,615	1,830	1,830
Other		(1,050)		
Subtotal	45,266	2,565	1,830	1,830
Cubtatal Davanua	4F 200	2.565	1 020	1 020
Subtotal Revenues	45,266	2,565	1,830	1,830
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,228,960	2,248,233	2,296,000	2,296,000
,				
	4.470.040	4.047.004	0.544.504	0.544.504
BEGINNING FUND BALANCE	4,473,912	4,047,094	3,544,524	3,544,524
Prior Period Adjustments				
Residual Equity Transfers	4 470 040	4.047.004	0.544.504	0.544.504
TOTAL BEGINNING FUND BALANCE	4,473,912	4,047,094	3,544,524	3,544,524
TOTAL AVAILABLE RESOURCES	6,748,138	6,297,892	5,842,354	5,842,354
EVDENDITUDEO				
<u>EXPENDITURES</u>				
General Government				
Other	615,904	E 40 E C 4	554 5CO	EE4 EG0
Salaries & Wages	· · · · · · · · · · · · · · · · · · ·	543,564	551,562	551,562
Employee Benefits	303,825	282,518	303,402	303,402
Services & Supplies	1,678,932	1,785,312	4,598,740	4,598,740
Capital Outlay	21,926	31,974	300,000	300,000
Subtotal Judicial	2,620,587	2,643,368	5,753,704	5,753,704
Other				
	80,457	110,000	88,650	88,650
Services & Supplies	80,457	110,000	88,030	88,030
Subtotal Expenditures	2,701,044	2,753,368	5,842,354	5,842,354
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,047,094	3,544,524	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	6,748,138	6,297,892	5,842,354	5,842,354

SCHEDULE B

Fund 2290 Technology Fees

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		(1)	(2)	(3)	(4)
		ACTUAL BRICE	ESTIMATED	BUDGET YEAR E	:NDING 06/30/14
DEVEN		ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVEN	UES .	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues		00/30/2012	00/30/2013	AFFROVED	AFFROVED
Federal Grants	5				
Department of Health & H	uman Services	15,147,146	12,850,000	10,802,000	10,802,000
Department of Fleatur & Fr	uman oervices	13,147,140	12,030,000	10,002,000	10,002,000
Miscellaneous					
Interest Earnings		480,421	28,924	14,462	14,462
Other		7,447		,	,
	Subtotal	487,868	28,924	14,462	14,462
				,	
	Subtotal Revenues	15,635,014	12,878,924	10,816,462	10,816,462
OTHER FINANCING SOUR	CES (specify)				
Operating Transfers In (So	hedule T)				
					•
		:			
BEGINNING FUND BALANC	?E	34,354,232	38,198,112	33,336,465	33,336,465
Prior Period Adjustments	<i></i>	07,007,202	55,135,112	55,555,755	
Residual Equity Transfers					
TOTAL BEGINNING FUND	BALANCE	34,354,232	38,198,112	33,336,465	33,336,465
TOTAL AVAILABLE RESOL		49,989,246	51,077,036	44,152,927	44,152,927
	· · · · · · · · · · · · · · · · · · ·		- :, - : . , - 3 - 1	.,,	· , · , ·

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILXINI	
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXFERDITORES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Safety	00/00/2012	00/00/2010	7	7.1.1.0.125
Juvenile Justice Services				
Salaries & Wages	333,245	448,695	590,056	590,056
Employee Benefits	196,845	279,713	365,397	365,397
Services & Supplies	131,810	215,758	455,186	455,186
Capital Outlay		·	·	
Subtota	al 661,900	944,166	1,410,639	1,410,639
Family Services				
Salaries & Wages	4,149,602	5,275,382	8,910,568	8,910,568
Employee Benefits	1,975,117	1,824,815	3,327,351	3,327,351
Services & Supplies	2,755,781	7,848,260	27,602,321	27,602,321
Capital Outlay		1,546,965	1,500,000	1,500,000
Subtota		16,495,422	41,340,240	41,340,240
Subtotal Expenditur	es 9,542,400	17,439,588	42,750,879	42,750,879
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) To Fund 2030 (County Grants) Subtota	1,975,243 273,491 2,248,734	300,983 300,983	307,183 307,183	307,183 307,183
ENDING FUND BALANCE	38,198,112	33,336,465	1,094,865	1,094,865
TOTAL FUND COMMITMENTS AND	50,100,112	00,000,400	1,004,000	1,004,000
FUND BALANCE	49,989,246	51,077,036	44,152,927	44,152,927

SCHEDULE B

Fund 2300 Entitlements

	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use				
Tax (Additional Police Officers)	75,200,820	78,800,000	81,200,000	81,200,000
Minaglian				
Miscellaneous	20,887	10 505	12,525	12,525
Interest Earnings	20,007	12,525	12,525	12,525
Subtotal Revenues	75,221,707	78,812,525	81,212,525	81,212,525
		·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	75,221,707	78,812,525	81,212,525	81,212,525
<u>EXPENDITURES</u>				
Public Safety				
Police		0.40		
Services & Supplies	264	640	000 440	622 440
Contributions to City of Boulder City	586,819	614,095	633,110	633,110
Contributions to City of Henderson	10,211,507	10,607,550 682,105	10,930,850 703,125	10,930,850 703,125
Contributions to City of Mesquite	780,946 8,309,263	8,966,295	9,239,540	9,239,540
Contributions to City of North Las Vegas Subtotal Expenditures	19,888,799	20,870,685	21,506,625	21,506,625
Subtotal Experiultures	19,000,733	20,070,000	21,000,020	21,000,020
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	55,332,908	57,941,840	59,705,900	59,705,900
				- Company of the Comp
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND		70.040.75	04 040 505	04 040 505
FUND BALANCE	75,221,707	78,812,525	81,212,525	81,212,525

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		5 15141
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous			4 000 000	4 000 000
Interest Earnings	1,545,083	1,100,000	1,000,000	1,000,000
Other	132,611	52,915	4 000 000	4 000 000
Subtotal	1,677,694	1,152,915	1,000,000	1,000,000
			4 000 000	4 000 000
Subtotal Revenues	1,677,694	1,152,915	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	55,332,908	57,941,840	59,705,900	59,705,900
BEGINNING FUND BALANCE	140,176,855	139,753,887	136,378,681	136,626,548
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	140,176,855	139,753,887	136,378,681	136,626,548
TOTAL AVAILABLE RESOURCES	197,187,457	198,848,642	197,084,581	197,332,448
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	35,999,362	35,298,787	38,148,412	38,148,412
Employee Benefits	19,102,677	19,497,241	21,348,640	21,348,640
Services & Supplies	2,191,899	4,231,545	4,195,449	4,195,449
Capital Outlay	139,632	3,194,521	746,200	746,200
Subtotal Expenditures	57,433,570	62,222,094	64,438,701	64,438,701
OTHER USES				
Contingency (not to exceed 3% of		i		
Total Expenditures)				
Operating Transfers Out (Schedule T)				
•				
ENDING FUND BALANCE	139,753,887	136,626,548	132,645,880	132,893,747
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	197,187,457	198,848,642	197,084,581	197,332,448

SCHEDULE B

<u>Fund 2320</u> <u>Las Vegas Metropolitan Police Department Sales Tax</u>

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Fines and Forfeits				
Forfeits				
Other	1,105,598	1,824,000	1,700,000	1,700,000
Miscellaneous	0.000	0.000	0.000	0.000
Interest Earnings	2,292	3,200	3,000	3,000
Other	125,297	160,000	110,000	110,000
Subtotal	127,589	163,200	113,000	113,000
Subtotal Revenues	1,233,187	1,987,200	1,813,000	1,813,000
	,,,	.,,	.,,	.,,
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
DECINING FUND DAY AND				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,233,187	1,987,200	1,813,000	1,813,000
		, , , , , , , , , , , , , , , , , , , ,		
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	55,557	72,800	68,200	68,200
Employee Benefits	20,795	23,800	25,460	25,460
Services & Supplies	938,337	1,580,719	1,429,458	1,429,458
Subtotal Expenditures	1,014,689	1,677,319	1,523,118	1,523,118
OTHER HOEG				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	040.400	200 004	200 000	200 000
To Fund 2050 (LVMPD Forfeitures)	218,498	309,881	289,882	289,882
ENDING FUND BALANCE	0	. 0	0	0
TOTAL FUND COMMITMENTS AND		www		
FUND BALANCE	1,233,187	1,987,200	1,813,000	1,813,000

SCHEDULE B

Fund 2330 LVMPD Shared State Forfeitures

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·	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Licenses and Permits				
Other	1,000			
Miscellaneous				
Interest Earnings	143,027	17,000	8,500	8,500
Other	24,390	24,390	24,390	24,390
Subtotal	167,417	41,390	32,890	32,890
Subtotal Revenues	168,417	41,390	32,890	32,890
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,495,278	11,471,975	11,452,020	11,452,020
Prior Period Adjustments				
Residual Equity Transfers		RE L		
TOTAL BEGINNING FUND BALANCE	11,495,278	11,471,975	11,452,020	11,452,020
TOTAL AVAILABLE RESOURCES	11,663,695	11,513,365	11,484,910	11,484,910
<u>EXPENDITURES</u>			·	
General Government				
Other				
Salaries & Wages	66,012			
Employee Benefits	30,472			
Services & Supplies	95,236	61,345	500,000	500,000
Subtotal Expenditures	191,720	61,345	500,000	500,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				40.00.0:-
To Fund 4340 (Ft Mohave Val Dev Cap Imp)			10,984,910	10,984,910
ENDING FUND BALANCE	11,471,975	11,452,020	0	0
TOTAL FUND COMMITMENTS AND	11,471,070	11,402,020	-	
FUND BALANCE	11,663,695	11,513,365	11,484,910	11,484,910
I OND BALANCE	1 11,003,093	11,010,000	11,404,810	11,707,310

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

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	(1)	(2)	(3)	. (4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	968,199	700,000	745,000	745,000
			•	
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	2,650,781	487,000	1,560,000	1,560,000
	·			
Miscellaneous				
Interest Earnings	733,940	83,313	41,657	41,657
Other	9	HAMBELL TO THE REAL PROPERTY OF THE PERTY OF		
Subtotal	733,949	83,313	41,657	41,657
Subtotal Revenues	4,352,929	1,270,313	2,346,657	2,346,657
OTHER SIMANOMO COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,676,070	58,162,461	54,750,024	54,750,024
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,676,070	58,162,461	54,750,024	54,750,024
TOTAL AVAILABLE RESOURCES	62,028,999	59,432,774	57,096,681	57,096,681
EVDENDITUDES				
EXPENDITURES General Government				
Habitat Conservation				
Salaries & Wages	1,267,025	1,309,252	1,308,127	1,308,127
Employee Benefits	601,146	627,389	675,699	675,699
Services & Supplies	1,998,367	2,699,109	51,036,180	51,036,180
Capital Outlay	1,000,007	47,000	01,000,100	01,000,100
Subtotal Expenditures	3,866,538	4,682,750	53,020,006	53,020,006
OTHER USES	3,000,000	.,002,100	22,023,000	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			water desired a live of the li	
ENDING FUND BALANCE	58,162,461	54,750,024	4,076,675	4,076,675
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	62,028,999	59,432,774	57,096,681	57,096,681

SCHEDULE B

Fund 2360 Habitat Conservation

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	1	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THE VERTOLES	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	26,599,725	30,000,500	33,121,446	33,121,446
Social Security Administration	1,391,610	1,279,604	1,244,336	1,244,336
State Grants				
State General Fund	43,850,764	42,490,932	42,750,000	42,750,000
Subtotal	71,842,099	73,771,036	77,115,782	77,115,782
Charges for Services				
Public Safety				
Other	128,309	104,724	100,000	100,000
Miscellaneous				
Interest Earnings	180,096	97,512	48,756	48,756
Other	97,902	27,228	20,000	20,000
Subtotal	277,998	124,740	68,756	68,756
Subtotal Revenue	72,248,406	74,000,500	77,284,538	77,284,538
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,096,274	5,789,694	4,238,055	4,238,055
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,096,274	5,789,694	4,238,055	4,238,055
TOTAL AVAILABLE RESOURCES	75,344,680	79,790,194	81,522,593	81,522,593

SCHEDULE B

Fund 2370 Child Welfare

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	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
	ACTUAL DDIOD	ESTIMATED	BUDGET TEAR E	INDING 00/30/14
EVDENDITUDEO	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
EXPENDITURES	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	APPROVED	APPROVED
Dublic Cofety	06/30/2012	06/30/2013	APPROVED	AFFROVED
Public Safety Child Walfare	,			
Child Welfare	15 007 250	17,506,918	18,123,154	18,123,154
Salaries & Wages	15,807,350 6,074,483	6,772,601	7,699,287	7,699,287
Employee Benefits	· · · · · · · · · · · · · · · · · · ·	51,272,620	55,295,936	55,295,936
Services & Supplies	47,673,153	51,272,620	55,295,930	55,295,950
Capital Outlay	60 554 006	75 552 120	81,118,377	81,118,377
Subtotal	69,554,986	75,552,139	01,110,377	01,110,377
Subtotal Expenditures	69,554,986	75,552,139	81,118,377	81,118,377
•	, ,			· · · · · · · · · · · · · · · · · · ·
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,789,694	4,238,055	404,216	404,216
TOTAL FUND COMMITMENTS AND	, , , , ,	,		
	75,344,680	79,790,194	81,522,593	81,522,593

SCHEDULE B

Fund 2370 Child Welfare

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	56,209,499	51,979,610	51,392,695	51,392,695
Property Tax - Net Proceeds of Mines	3,699	1,890	2,620	2,620
Subtotal	56,213,198	51,981,500	51,395,315	51,395,315
Miscellaneous		0.000		4 000
Interest Earnings	206,576	3,376	1,688	1,688
Other	1,415,953	1,129,217		
Subtotal	1,622,529	1,132,593	1,688	1,688
Subtotal Revenues	57,835,727	53,114,093	51,397,003	51,397,003
Subtotal Nevertues	07,000,727	00,114,000	01,007,000	01,007,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,091,507	1,644,877	0	0
Prior Period Adjustments	1,031,307	1,077,077		<u> </u>
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,091,507	1,644,877	0	0
TOTAL AVAILABLE RESOURCES	58,927,234	54,758,970	51,397,003	51,397,003
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies		6,443		
Medical Services	51,663,272	49,554,377	46,257,471	46,257,471
Transmittal to State	5,619,085	5,198,150	5,139,532	5,139,532
Subtotal Expenditures	57,282,357	54,758,970	51,397,003	51,397,003
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,644,877	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	58,927,234	54,758,970	51,397,003	51,397,003

SCHEDULE B

Fund 2380 Medical Assistance to Indigent Persons

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	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	2,074,704	1,941,594	1,941,594	1,924,262
Property Tax - Net Proceeds of Mines	185			
Subtotal	2,074,889	1,941,594	1,941,594	1,924,262
		·		
Miscellaneous				
Interest Earnings	5,484	4,065	4,429	4,429
Other	2,185			
Subtotal	7,669	4,065	4,429	4,429
Subtotal Revenues	2,082,558	1,945,659	1,946,023	1,928,691
Subtotal Not Shado	2,002,000	1,010,000	1,010,020	1,020,001
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	979,515	513,374	367,850	366,907
Prior Period Adjustments				
Residual Equity Transfers	070 545	540.074	207.050	200 007
TOTAL BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES	979,515 3,062,073	513,374 2,459,033	367,850 2,313,873	366,907 2,295,598
TOTAL AVAILABLE RESOURCES	3,062,073	2,459,033	2,313,073	2,295,596
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,841,863	1,410,722	1,564,700	1,537,245
Employee Benefits	706,521	592,294	669,266	696,721
Services & Supplies	315	89,110	47,298	47,298
Subtotal Expenditures	2,548,699	2,092,126	2,281,264	2,281,264
OTHER USES				
Contingency (not to exceed 3% of				,
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	513,374	366,907	32,609	14,334
TOTAL FUND COMMITMENTS AND	0.0,074	555,557	32,000	11,004
FUND BALANCE	3,062,073	2,459,033	2,313,873	2,295,598

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390 Emergency 9-1-1 System

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	T T	1101110 00/30/14
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KEVEHOLS</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous	00/30/2012	00/30/2013	ATTROVED	711110125
Interest Earnings	27,462	5,600	2,800	2,800
Other	2,301,288	3,555	_,	_,
Subtotal	2,328,750	5,600	2,800	2,800
	,	· · · · · · · · · · · · · · · · · · ·		
Subtotal Revenues	2,328,750	5,600	2,800	2,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,625,332	3,407,860	2,413,460	2,413,460
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,625,332	3,407,860	2,413,460	2,413,460
TOTAL AVAILABLE RESOURCES	3,954,082	3,413,460	2,416,260	2,416,260
EXPENDITURES General Government Other Services & Supplies	546,222	1,000,000	2,316,260	2,316,260
Subtotal Expenditures	546,222	1,000,000	2,316,260	2,316,260
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)			100,000	100,000
ENDING FUND BALANCE	3,407,860	2,413,460	0	0
TOTAL FUND COMMITMENTS AND				

SCHEDULE B

Fund 2400 Tax Receiver

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Culture and Recreation		4-40-	45.000	45.000
Other	22,820	15,135	15,000	15,000
Miscellaneous				
Interest Earnings	16,466	1,677	834	834
Contributions & Donations from				
Private Sources	148,642	189,695	8,500	8,500
Subtotal	165,108	191,372	9,334	9,334
Subtotal Revenues	187,928	206,507	24,334	24,334
Subtotal Revenues	107,920	200,507	24,334	24,334
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		69,924		
			;	
			-	
	•			
	-			
BEGINNING FUND BALANCE	1,235,795	1,304,521	1,226,459	1,226,459
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,235,795	1,304,521	1,226,459	1,226,459
TOTAL AVAILABLE RESOURCES	1,423,723	1,580,952	1,250,793	1,250,793

SCHEDULE B

Fund 2410 County Donations

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODOLI ILA	110110 00/00/11
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXPENSITORES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
General Government				
Other				
Services & Supplies	49	196	229,378	229,378
Public Safety				
Other				•
Services & Supplies	69,057	108,557	500,293	500,293
Capital Outlay		135,111		
Subtotal	69,057	243,668	500,293	500,293
•				
Welfare				
Other		40 =0=		0.007
Services & Supplies	12,339	16,767	2,307	2,307
Culture & Recreation				
Other				
Salaries & Wages	1,746			
Services & Supplies	36,011	58,862	518,815	518,815
Capital Outlay	,	35,000	·	
Subtota	37,757	93,862	518,815	518,815
Cubtotal Furnamelitures	119,202	354,493	1,250,793	1,250,793
Subtotal Expenditures	119,202	354,495	1,230,793	1,230,793
OTHER USES				
Contingency (not to exceed 3% of				•
Total Expenditures)				
Operating Transfers Out (Schedule T)				
,				
ENDING FUND BALANCE	1.304.521	1.226.459	0	0
	1,000,000	,,		
FUND BALANCE	1,423,723	1,580,952	1,250,793	1,250,793
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND FUND BALANCE	1,304,521 1,423,723	1,226,459 1,580,952	1,250,793	1,250,793

SCHEDULE B

Fund 2410 County Donations

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Fire				
Other	3,430,506	3,890,529	3,965,395	3,965,395
Miscellaneous				
Interest Earnings	49,062		3,250	3,250
Other	3,584	829	5,000	5,000
Subtotal	52,646	829	8,250	8,250
Cubtotal Dayanyaa	2 492 452	2 904 259	2 072 645	2.072.645
Subtotal Revenues	3,483,152	3,891,358	3,973,645	3,973,645
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2930 (CC Fire Service District)	4,000,000	4,000,000	5,800,000	5,800,000
BEGINNING FUND BALANCE	5,227,352	2,861,274	1,593,762	1,593,762
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,227,352	2,861,274	1,593,762	1,593,762
TOTAL AVAILABLE RESOURCES	12,710,504	10,752,632	11,367,407	11,367,407
EXPENDITURES Public Safety Fire			·	
Salaries & Wages	5,883,309	6,120,993	6,198,889	6,198,889
Employee Benefits	3,303,757	2,446,202	3,822,157	3,822,157
Services & Supplies	662,164	591,675	1,346,361	1,346,361
Subtotal Expenditures	9,849,230	9,158,870	11,367,407	11,367,407
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,861,274	1,593,762	0	0
TOTAL FUND COMMITMENTS AND		.,,-		
FUND BALANCE	12,710,504	10,752,632	11,367,407	11,367,407

SCHEDULE B

Fund 2420 Fire Prevention Bureau

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	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
 .	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	23,108	16,000	15,000	5,000
Subtotal Revenues	23,108	16,000	15,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•		:		
BEGINNING FUND BALANCE	94,869	115,698	128,798	128,798
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,869	115,698	128,798	128,798
TOTAL AVAILABLE RESOURCES	117,977	131,698	143,798	133,798
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	2,279	2,900	2,000	2,000
Outstate Fore and the rea	0.070	2.000	2.000	2.000
Subtotal Expenditures	2,279	2,900	2,000	2,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)				100,000
· ····· (- · ···· - 2)				,
ENDING FUND BALANCE	115,698	128,798	141,798	31,798
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	117,977	131,698	143,798	133,798

SCHEDULE B

Fund 2430 LVMPD Seized Funds

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ACTUAL PRIOR		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING ORG/30/2012 TENTATIVE NEAR ENDING ORG/30/2012 TENTATIVE APPROVED APPROVED APPROVED APPROVED		(1)		, ,	
REVENUES YEAR ENDING YEAR ENDING APPROVED APP		ACTUAL PRIOR			
December December	REVENUES			TENTATIVE	FINAL
Business Licenses 1,964,666 1,000,000 1,000,000		06/30/2012	06/30/2013	APPROVED	APPROVED
Business Licenses	Licenses and Permits				
Miscellaneous Interest Earnings	Business Licenses and Permits				
Interest Earnings	Business Licenses		1,964,666	1,000,000	1,000,000
Interest Earnings				·	
Subtotal Revenues		0.4.400	00.000	44404	44.404
Subtotal Revenues				14,161	14,161
Subtotal Revenues 80,448				14 161	14 161
Description					
BEGINNING FUND BALANCE	Subtotal Nevertues	80,448	1,999,019	1,014,101	1,014,101
BEGINNING FUND BALANCE	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 1,244,455 1,309,500 1,284,069 1,284,069 TOTAL AVAILABLE RESOURCES 1,324,903 3,308,519 2,298,230 2,298,230 EXPENDITURES General Government 0ther 2 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 2,188,230 110,000 110,000 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	- p				
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 1,244,455 1,309,500 1,284,069 1,284,069 TOTAL AVAILABLE RESOURCES 1,324,903 3,308,519 2,298,230 2,298,230 EXPENDITURES General Government 0ther 2 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 2,188,230 110,000 110,000 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 1,244,455 1,309,500 1,284,069 1,284,069 TOTAL AVAILABLE RESOURCES 1,324,903 3,308,519 2,298,230 2,298,230 EXPENDITURES General Government 0ther 2 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 2,188,230 110,000 110,000 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 1,244,455 1,309,500 1,284,069 1,284,069 TOTAL AVAILABLE RESOURCES 1,324,903 3,308,519 2,298,230 2,298,230 EXPENDITURES General Government 0ther 2 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 2,188,230 110,000 110,000 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 1,244,455 1,309,500 1,284,069 1,284,069 TOTAL AVAILABLE RESOURCES 1,324,903 3,308,519 2,298,230 2,298,230 EXPENDITURES General Government 0ther 2 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 2,188,230 110,000 110,000 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0					
Residual Equity Transfers		1,244,455	1,309,500	1,284,069	1,284,069
TOTAL BEGINNING FUND BALANCE					
TOTAL AVAILABLE RESOURCES		101115	1 000 500	4 00 4 000	4.004.000
EXPENDITURES General Government Other James 15,403 James 2,024,450 James 2,188,230 James 2					
General Government Other Services & Supplies 15,403 2,024,450 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	TOTAL AVAILABLE RESOURCES	1,324,903	3,308,519	2,298,230	2,298,230
General Government Other Services & Supplies 15,403 2,024,450 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	EVDENDITUDES				
Other Services & Supplies 15,403 2,024,450 2,188,230 2,188,230 Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 0 Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) 110,000 110,000 ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND 1,309,500 1,284,069 0 0	•				
Services & Supplies 15,403 2,024,450 2,188,230 2,188,230 OTHER USES					
Subtotal Expenditures 15,403 2,024,450 2,188,230 2,188,230		15,403	2.024.450	2.188.230	2.188.230
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND	Col vices a supplied		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,	_,,,,_,,
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	15,403	2,024,450	2,188,230	2,188,230
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) To Fund 1010 (General Fund) ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND	OTHER USES				
Operating Transfers Out (Schedule T) 110,000 To Fund 1010 (General Fund) 110,000 ENDING FUND BALANCE 1,309,500 1,284,069 0 TOTAL FUND COMMITMENTS AND 0 0	• • • • • • • • • • • • • • • • • • • •				
To Fund 1010 (General Fund) ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND	·			•	
ENDING FUND BALANCE 1,309,500 1,284,069 0 0 TOTAL FUND COMMITMENTS AND	· · · · · · · · · · · · · · · · · · ·				
TOTAL FUND COMMITMENTS AND	To Fund 1010 (General Fund)			110,000	110,000
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	1 300 500	1 284 060	0	0
		1,000,000	1,207,000		
FUND BALANCE 1,324.903 3,308.519 2,298.230 2.298.230	FUND BALANCE	1,324,903	3,308,519	2,298,230	2,298,230

SCHEDULE B

Fund 2460 County Licensing Applications

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	1			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	:NDING 06/30/14
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	401,884	85,000	85,000	85,000
Other	826			
Subtotal Revenues	402,710	85,000	85,000	85,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	6,000,000	8,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE Prior Period Adjustments	42,909,797	36,587,914	24,100,885	24,100,885
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,909,797	36,587,914	24,100,885	24,100,885
TOTAL AVAILABLE RESOURCES	49,312,507	44,672,914	32,185,885	32,185,885
EXPENDITURES Public Safety Corrections Salaries & Wages Employee Benefits Services & Supplies* Subtotal Expenditures	12,724,593 12,724,593	20,572,029 20,572,029	26,173,453 26,173,453	26,173,453 26,173,453
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,587,914	24,100,885	6,012,432	6,012,432
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,312,507	44,672,914	32,185,885	32,185,885

^{*} The interest for capital lease is included in the Services & Supplies category.

SCHEDULE B

Fund 2470 Satellite Detention Center

	(4)	(0)	(2)	/4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	INDING 00/30/14
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services	00/00/2012	00/00/2010	7.1111.0123	711110122
Public Works				
Other	463,864	502,000	452,000	452,000
	·	·	·	
Miscellaneous				
Interest Earnings	7,310	1,644	822	822
Subtotal Revenues	471,174	503,644	452,822	452,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•				
BEGINNING FUND BALANCE	772,118	834,694	732,282	732,282
Prior Period Adjustments	772,110	001,001	102,202	702,202
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	772,118	834,694	732,282	732,282
TOTAL AVAILABLE RESOURCES	1,243,292	1,338,338	1,185,104	1,185,104
			·	
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	239,434	287,583	385,116	385,116
Employee Benefits	129,723	154,875	223,123	223,123
Services & Supplies	39,441	163,598	476,818	476,818
Subtotal Expenditures	408,598	606,056	1,085,057	1,085,057
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	834,694	732,282	100,047	100,047
TOTAL FUND COMMITMENTS AND	33.,301	, 52,252		
FUND BALANCE	1,243,292	1,338,338	1,185,104	1,185,104
	<u> </u>			

SCHEDULE B

Fund 2480 Special Improvement District Administration

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	(1)	(2)	(3)	(4)
	l '	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Special Assessment			. ,	
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,134,066	1,050,638	937,745	937,745
LV Blvd S. Maintenance (SID 114B)	154,294	142,043	126,695	126,695
Boulder Highway Maint. (SID 126B)			135,332	135,332
Subtotal	1,288,360	1,192,681	1,199,772	1,199,772
Miscellaneous				
Interest Earnings	30,977	4,417	2,210	2,210
Other	77,090			
Subtotal	108,067	4,417	2,210	2,210
Subtotal Revenues	1,396,427	1,197,098	1,201,982	1,201,982
			ì	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,962,125	2,304,035	1,357,227	1,357,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,962,125	2,304,035	1,357,227	1,357,227
TOTAL AVAILABLE RESOURCES	3,358,552	3,501,133	2,559,209	2,559,209
		•		
<u>EXPENDITURES</u>				
Public Works				
Special Assessment	4 054 547	0.440.000	0.550.000	0.550.000
Services & Supplies	1,054,517	2,143,906	2,559,209	2,559,209
Subtotal Expenditures	1 054 517	2 142 006	2 550 200	2.550.200
Subtotal Experiolitures	1,054,517	2,143,906	2,559,209	2,559,209
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	2,304,035	1,357,227	0	0
TOTAL FUND COMMITMENTS AND	_,00.,000	.,00.,227		
FUND BALANCE	3,358,552	3,501,133	2,559,209	2,559,209
1 OHD DIALINOL	0,000,002	3,551,155	2,559,209	2,009,209

SCHEDULE B

Fund 2490 Special Assessment Maintenance

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REVENUES ACTUAL PRIOR YEAR ENDING 06/30/14 CURRENT YEAR ENDING 06/30/2013 TENTATIVE TENTATIVE APPROVED		(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR RIDING		(.)			
REVENUES YEAR ENDING 06/30/2012 TENTATIVE APPROVED APPROVE		ACTUAL PRIOR			
Charges for Services General Government Other 96,758 86,162 62,200 62,200	REVENUES			TENTATIVE	FINAL
General Government			06/30/2013	APPROVED	APPROVED
Other	Charges for Services				
Miscellaneous Interest Earnings 372 161 81 81 81 81 31 31 31 3	General Government				
Interest Earnings	Other	96,758	86,162	62,200	62,200
Interest Earnings					
Subtotal Subtotal Subtotal Subtotal Subtotal Revenues 38,115 33,136 35,000 35,000 35,001 36,081	Miscellaneous				
Subtotal Revenues	Interest Earnings	372	161	81	81
Subtotal Revenues	Other				
BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771	Subtotal	38,487	33,297	35,081	35,081
BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771					
BEGINNING FUND BALANCE	Subtotal Revenues	135,245	119,459	97,281	97,281
BEGINNING FUND BALANCE					
BEGINNING FUND BALANCE					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771 TOTAL AVAILABLE RESOURCES 254,705 222,944 171,052 171,052	Operating Transfers In (Schedule 1)				
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771 TOTAL AVAILABLE RESOURCES 254,705 222,944 171,052 171,052					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771 TOTAL AVAILABLE RESOURCES 254,705 222,944 171,052 171,052					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771 TOTAL AVAILABLE RESOURCES 254,705 222,944 171,052 171,052					
Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 119,460 103,485 73,771 73,771 TOTAL AVAILABLE RESOURCES 254,705 222,944 171,052 171,052	BEGINNING FUND BALANCE	119.460	103.485	73.771	73.771
Residual Equity Transfers		,	,	,	
TOTAL BEGINNING FUND BALANCE	-				
EXPENDITURES General Government Other Salaries & Wages 12,230 12,200 12,200 12,200 Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0		119,460	103,485	73,771	73,771
General Government Other Salaries & Wages 12,230 12,200 12,200 12,200 Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0	TOTAL AVAILABLE RESOURCES	254,705	222,944	171,052	171,052
General Government Other Salaries & Wages 12,230 12,200 12,200 12,200 Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0					
Other Salaries & Wages 12,230 12,200 12,200 12,200 Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	EXPENDITURES				
Salaries & Wages 12,230 12,200 12,200 12,200 Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND	General Government				
Employee Benefits 312 309 311 311 Services & Supplies 138,678 136,664 158,541 158,541 Subtotal Expenditures 151,220 149,173 171,052 171,052 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) 0 0 0 ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	Other				
Services & Supplies	Salaries & Wages	12,230	12,200	12,200	12,200
Subtotal Expenditures 151,220 149,173 171,052 171,052	Employee Benefits				
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 103,485 73,771 0 0 0	Services & Supplies				
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND	Subtotal Expenditures	151,220	149,173	171,052	171,052
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND					
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND	- · · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE 103,485 73,771 0 0 TOTAL FUND COMMITMENTS AND 0 0 0	· · · · · · · · · · · · · · · · · · ·				
TOTAL FUND COMMITMENTS AND	Operating Transfers Out (Schedule T)				
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	103 485	73 771	n	0
		. 30, 100	. 5,		
		254,705	222,944	171,052	171,052

SCHEDULE B

Fund 2500 Veterinary Services

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	(4)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	(4) NDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODOLI ILANCE	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NEVENOLO	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Judicial				
Other	5,622,667	6,570,000	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	96,958	25,000	13,000	13,000
interest Earnings	00,000	20,000	.5,555	.0,000
Subtotal Revenues	5,719,625	6,595,000	6,213,000	6,213,000
OTHER FINANCING COURCES (*********)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,436,676	4,287,451	4,929,801	4,929,801
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,436,676	4,287,451	4,929,801	4,929,801
TOTAL AVAILABLE RESOURCES	12,156,301	10,882,451	11,142,801	11,142,801
<u>EXPENDITURES</u>				
Judicial				
Justice Courts	7.500.000	5 050 050	40.007.004	40.007.004
Services & Supplies	7,588,296	5,952,650	10,907,801	10,907,801
Subtotal Expenditures	7,588,296	5,952,650	10,907,801	10,907,801
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			005 000	025 000
To Fund 1010 (General Fund)	200 554		235,000	235,000
To Fund 2160 (Court Education Program) Subtotal	280,554 280,554	0	235,000	235,000
Subtotal	200,004	0	233,000	233,000
ENDING FUND BALANCE	4,287,451	4,929,801	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	12,156,301	10,882,451	11,142,801	11,142,801

SCHEDULE B

Fund 2510 Justice Court Bail

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	•			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Homeland Security	216,171			
Miscellaneous				
Interest Earnings	88,280	24,825	24,825	24,825
Contributions & Donations from				
Private Sources	1,939,500	1,594,953	1,586,375	1,586,375
Subtotal	2,027,780	1,619,778	1,611,200	1,611,200
Cultivated Developed	2 242 054	4 040 779	1 611 200	1 611 200
Subtotal Revenues	2,243,951	1,619,778	1,611,200	1,611,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating transfer in (constant 1)				
BEGINNING FUND BALANCE	7,611,460	6,543,188	5,958,316	5,958,316
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,611,460	6,543,188	5,958,316	5,958,316
TOTAL AVAILABLE RESOURCES	9,855,411	8,162,966	7,569,516	7,569,516
EVDENDITUDES				
EXPENDITURES Dublic Sefets				
Public Safety Other				
Salaries & Wages	152,824	183,488	219,155	219,155
Employee Benefits	70,082	87,952	105,885	105,885
Services & Supplies	777,363	741,908	665,310	665,310
Capital Outlay	2,311,954	1,191,302	6,579,166	6,579,166
Subtotal Expenditures	3,312,223	2,204,650	7,569,516	7,569,516
Odbiotal Exponditures	0,012,220	2,201,000	7,000,010	7,000,010
OTHER USES				
Contingency (not to exceed 3% of				•
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DAI ANGE	0.540.400	E 050 040		
ENDING FUND BALANCE	6,543,188	5,958,316	0	0
TOTAL FUND COMMITMENTS AND	0.055.444	0.400.000	7 500 540	7 500 540
FUND BALANCE	9,855,411	8,162,966	7,569,516	7,569,516

SCHEDULE B

Fund 2520 Southern Nevada Area Communications Council

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		(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILAN L	110110 00/30/14
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOES	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services	00/30/2012	00/30/2013	AITROVED	ALLINOVED
Judicial				
Clerk Fees	407,391	374,203	365,600	365,600
Other	1,865,096	1,559,663	1,500,000	1,500,000
Subtotal	2,272,487	1,933,866	1,865,600	1,865,600
Miscellaneous		, , , , , , , , , , , , , , , , , , , ,	, ,	
Interest Earnings	77,911	6,668	3,334	3,334
Other	53,644	55,729	52,500	52,500
Subtotal	131,555	62,397	55,834	55,834
	,		,	
Subtotal Revenues	2,404,042	1,996,263	1,921,434	1,921,434
OTHER FINANCING COURCES (consist)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,577,119	5,995,793	4,254,497	4,254,497
Prior Period Adjustments	0,011,110	0,000,700	1,201,107	1,201,101
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,577,119	5,995,793	4,254,497	4,254,497
TOTAL AVAILABLE RESOURCES	7,981,161	7,992,056	6,175,931	6,175,931
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	518,404	658,836	711,500	711,500
Employee Benefits	261,454	304,462	332,370	332,370
Services & Supplies	1,197,295	2,774,261	5,132,061	5,132,061
Capital Outlay	8,215			
Subtotal Expenditures	1,985,368	3,737,559	6,175,931	6,175,931
OTHER HOEO				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,995,793	4,254,497	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	7,981,161	7,992,056	6,175,931	6,175,931

SCHEDULE B

Fund 2540 Court Collection Fees

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	(1)	(2)	(3)	(4)
	(''/	ESTIMATED	BUDGET YEAR E	
•	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				· · · · · · · · · · · · · · · · · · ·
Interest Earnings	714,025	223,588	111,794	111,794
Other	257,787			
Subtotal	971,812	223,588	111,794	111,794
Subtotal Revenues	971,812	223,588	111,794	111,794
Subtotal Nevertues	971,012	223,366	111,794	111,794
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,342,701	8,306,127	5,177,767	5,177,767
Prior Period Adjustments	7,342,701	0,300,127	5,177,767	5,177,767
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,342,701	8,306,127	5,177,767	5,177,767
TOTAL AVAILABLE RESOURCES	8,314,513	8,529,715	5,289,561	5,289,561
EXPENDITURES				
General Government				
Other				
Services & Supplies	8,386	1,011,043	4,575,536	4,575,536
Subtotal Expenditures	8,386	1,011,043	4,575,536	4,575,536
OTHER LIGES				
OTHER USES Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		2,340,905	714,025	714,025
		2,5 70,000		
ENDING FUND BALANCE	8,306,127	5,177,767	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,314,513	8,529,715	5,289,561	5,289,561

SCHEDULE B

Fund 2800 In-Transit

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	2,868,367	262,779		
Department of Health & Human Svcs		19,436		
Department of Housing & Urban Develop	1,054,786	609,500		
Department of Justice	977,764	1,388,949		
Department of Transportation	339,359	3,210		
Subtotal	5,240,276	2,283,874	0	0
Miscellaneous				
Interest Earnings	51,187	26,028		
Other	63,038	218,710		
Subtotal	114,225	244,738	0	0_
			_	
Subtotal Revenues	5,354,501	2,528,612	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Translers III (Sofication 1)				
*.				
			<u> </u>	
BEGINNING FUND BALANCE	2,714,693	2,820,742	3,159,154	3,159,154
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,069,194	5,349,354	3,159,154	3,159,154

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
	ACTUAL PRIOR	CURRENT	JODGET TEAR E	1100000114
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXILENSITORES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
General Government				
Other				
Salaries & Wages	175,205	39,990		
Employee Benefits	63,919	5,254		
Services & Supplies	1,147,137	883,211		
Capital Outlay	2,464,756	328,726		
Subtota	3,851,017	1,257,181	0	0
Public Safety				
Other				
Services & Supplies	6,983			
Subtota	6,983	0	0	0
Public Works				
Other				
Services & Supplies	329,548			
Capital Outlay	(119,734)	(3,210)		
Subtota	209,814	(3,210)	0	0
Culture & Recreation				
Other				
Salaries & Wages	200,078	120,055	·	
Employee Benefits	5,086	3,061		
Services & Supplies		19,436		
Subtota	205,164	142,552	0	. 0
Community Support				
Other	(20,000)	0.550		• *
Salaries & Wages	(30,986)	9,559		
Employee Benefits	31,336	4,692		
Services & Supplies	909,511	392,870		
Capital Outlay Subtota	65,613 I 975,474	386,556	0	0
Subtotal Expenditures		793,677 2,190,200	0	0
OTHER USES	5,240,432	2,190,200	0 1	0
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)			3,159,154	3,159,154
· · · · · · · · · · · · · · · · · · ·			0,100,104	0,100,104
		-		
ENDING FUND BALANCE	2,820,742	3,159,154	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	8,069,194	5,349,354	3,159,154	3,159,154

SCHEDULE B

Fund 2820 American Recovery & Reinvestment Act Fund (ARRA)

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(4)
G 06/30/14
FINAL
PROVED
6,666,000
66,000
66,000
6,732,000
2,475,576
2,475,576
9,207,576
3,090,984
1,871,305
3,312,711
8,275,000
932,576
•
9,207,576

SCHEDULE B

Fund 2830
District Court Special Filing Fees

Page 98 Form 14 11/01/2012

(1) (2) (3) ESTIMATED BUDGET YEAR ENDING ACTUAL PRIOR CURRENT	(4)
ACTUAL PRIOR CURRENT	3 00/30/14
DEVICENCE DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA	FINIAL
	FINAL
	PROVED
Intergovernmental Revenues	
State Grants 7,500	
County Option 1/4 Percent Sales & Use	04 000 000
Tax (Flood Control) 75,222,225 78,800,000 81,200,000	81,200,000
Other (Federal Build America Bond Subsidy) 3,256,998 3,223,770 3,182,750	3,182,750
Subtotal 78,486,723 82,023,770 84,382,750	84,382,750
Min and the control of the control o	
Miscellaneous 250,740 70,000 76,000	76 000
Interest Earnings 259,716 76,000 76,000	76,000
Other 13,093 8,000 8,000	8,000
Subtotal 272,809 84,000 84,000	84,000
70.750.500 00.407.770 04.406.750	04 466 750
Subtotal Revenues 78,759,532 82,107,770 84,466,750	84,466,750
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl Dist Const) From Fund 4440 (Reg Flood Cntrl Dist Cap Imp) 1,000,000 1,000,000	1,600,000
Subtotal 30,231,971 750,000 2,600,000	2,600,000
BEGINNING FUND BALANCE 9,136,772 10,721,074 8,147,461	8,147,461
Prior Period Adjustments	
Residual Equity Transfers	
TOTAL BEGINNING FUND BALANCE 9,136,772 10,721,074 8,147,461	8,147,461
TOTAL AVAILABLE RESOURCES 118,128,275 93,578,844 95,214,211	95,214,211

SCHEDULE B

Fund 2860
Regional Flood Control District

Page 99 Form 12 11/01/2012

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,221,675	2,407,009	2,645,388	2,645,388
Employee Benefits	768,572	981,565	1,088,738	1,088,738
Services & Supplies	2,137,733	2,715,258	3,193,304	3,193,304
Capital Outlay	153,212	185,100	145,000	145,000
Subtota		6,288,932	7,072,430	7,072,430
	, ,	, , , ,		· · · · · · · · · · · · · · · · · · ·
Subtotal Expenditures	5,281,192	6,288,932	7,072,430	7,072,430
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood				
Cntrl District Facility Maint)	8,000,000	8,000,000	9,000,000	9,000,000
To Fund 3300 (Flood Control Debt Svc)	30,301,009	33,142,451	35,914,075	35,914,075
To Fund 4430 (Reg Flood Cntrl Dist Const)	63,825,000	38,000,000	34,700,000	34,700,000
Subtota		79,142,451	79,614,075	79,614,075
Gubtott	102,120,000	70,112,101	70,011,070	7.0,01.1,07.0
	g.			
	40 =01 0=1	0.117.101	0.507.700	0.507.700
ENDING FUND BALANCE*	10,721,074	8,147,461	8,527,706	8,527,706
TOTAL FUND COMMITMENTS AND	440 400 6==	00.570.044	05 044 044	05 044 044
FUND BALANCE	118,128,275	93,578,844	95,214,211	95,214,211

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

SCHEDULE B

Fund 2860 Regional Flood Control District

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	7,658	19,000	9,500	9,500
Other			10,000	10,000
Subtotal	7,658	19,000	19,500	19,500
Subtotal Revenues	7,658	19,000	19,500	19,500
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	8,000,000	8,000,000	9,000,000	9,000,000
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	3,086,461	1,749,990	1,767,490	1,767,490
TOTAL BEGINNING FUND BALANCE	3,086,461	1,749,990	1,767,490	1,767,490
TOTAL AVAILABLE RESOURCES	11,094,119	9,768,990	10,786,990	10,786,990
EXPENDITURES Public Works Regional Flood Control Services & Supplies	9,344,129	8,001,500	10,001,500	10,001,500
Subtotal Expenditures	9,344,129	8,001,500	10,001,500	10,001,500
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,749,990	1,767,490	785,490	785,490
TOTAL FUND COMMITMENTS AND			·	
FUND BALANCE	11,094,119	9,768,990	10,786,990	10,786,990

SCHEDULE B

Fund 2870 Regional Flood Control District Facility Maintenance

Page 101 Form 14 11/01/2012

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	Joban	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services				
Culture and Recreation				
Other	34,514	18,830		
Miscellaneous			40.500	10.500
Interest Earnings	323,749	33,076	16,538	16,538
Other	4,314	22.070	40 500	16 520
Subtotal	328,063	33,076	16,538	16,538
Subtotal Revenues	362,577	51,906	16,538	16,538
Subtotal Nevertues	302,311	31,900	10,556	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	211,650	1,000,000	21,923,844	21,923,844
,	·			
BEGINNING FUND BALANCE	30,791,710	25,848,980	22,359,773	22,359,773
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,791,710	25,848,980	22,359,773	22,359,773
TOTAL AVAILABLE RESOURCES	31,365,937	26,900,886	44,300,155	44,300,155
EVENDITUDEO				
EXPENDITURES Culture & Recreation				
Parks				
Services & Supplies	5,797	10,521	5,000,000	5,000,000
Capital Outlay	5,511,160	4,530,592	39,300,155	39,300,155
Subtotal Expenditures	5,516,957	4,541,113	44,300,155	44,300,155
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)		٠		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	05.040.000	22 250 772		
ENDING FUND BALANCE	25,848,980	22,359,773	0	0
TOTAL FUND COMMITMENTS AND	24 265 027	26 000 006	44 200 1EE	AA 200 1EE
FUND BALANCE	31,365,937	26,900,886	44,300,155	44,300,155

SCHEDULE B

Fund 4110
Recreation Capital Improvement

Page 102 Form 14 11/01/2012

	(1)	(2)	(3)	(4)
	\	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	10,389,846	19,383,800	5,263,000	5,263,000
Charges for Services				
Public Works				
Other	1,821,576	1,662,300	1,856,000	1,856,000
Miscellaneous				
Interest Earnings	2,822,221	1,700,000	1,500,000	1,500,000
Other				
Subtotal	2,822,221	1,700,000	1,500,000	1,500,000
Subtotal Revenues	15,033,643	22,746,100	8,619,000	8,619,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				•
From Fund 2120 (Master Transp Plan)	11,947,001	18,236,743	19,989,988	19,989,988
				•
BEGINNING FUND BALANCE	240,572,258	221,961,825	175,426,470	175,426,470
Prior Period Adjustments				
Residual Equity Transfers		201.001.00		
TOTAL BEGINNING FUND BALANCE	240,572,258	221,961,825	175,426,470	175,426,470
TOTAL AVAILABLE RESOURCES	267,552,902	262,944,668	204,035,458	204,035,458
EVDENDITUDES				
EXPENDITURES Public Works				
Master Transportation Plan				
Salaries & Wages	1,932,871	1,811,670	1,772,853	1,772,853
Employee Benefits	846,948	841,228	842,046	842,046
Services & Supplies	2,341,932	2,380,900	6,309,040	6,309,040
Capital Outlay	40,469,326	82,484,400	195,111,519	195,111,519
Subtotal Expenditures	45,591,077	87,518,198	204,035,458	204,035,458
OTHER USES	70,081,077	07,010,130	204,000,400	204,000,400
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transiers out (othertie 1)				
ENDING FUND BALANCE	221,961,825	175,426,470	0	0
TOTAL FUND COMMITMENTS AND				i
FUND BALANCE	267,552,902	262,944,668	204,035,458	204,035,458

SCHEDULE B

<u>Fund 4120</u> <u>Master Transportation Plan Capital</u>

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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
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges For Services			W	
Culture and Recreation				
Other	2,105,262	2,100,000	2,100,000	2,100,000
Miscellaneous				
Interest Earnings	866,423	417,411	208,706	208,706
Other	2,261	-		
Subtotal	868,684	417,411	208,706	208,706
0.44.15	0.070.040	0.547.444	0.000.700	0.000.700
Subtotal Revenues	2,973,946	2,517,411	2,308,706	2,308,706
OTHER FINANCING COURCES (are a sit)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			,	
•				
BEGINNING FUND BALANCE	72,284,681	70,378,577	68,983,988	68,983,988
Prior Period Adjustments	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,284,681	70,378,577	68,983,988	68,983,988
TOTAL AVAILABLE RESOURCES	75,258,627	72,895,988	71,292,694	71,292,694
EXPENDITURES				•
Culture & Recreation			·	
Parks				
Services & Supplies	400,095	402,000	2,000,000	2,000,000
Capital Outlay	4,479,955	3,510,000	69,292,694	69,292,694
Subtotal Expenditures	4,880,050	3,912,000	71,292,694	71,292,694
OTHER HOEO				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE	70,378,577	68,983,988	0	0
TOTAL FUND COMMITMENTS AND	.,,-,-	,		~
FUND BALANCE	75,258,627	72,895,988	71,292,694	71,292,694

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

Page 104 Form 14 11/01/2012

-	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	10,488			
· · · · · · · · · · · · · · · · · · ·				
Subtotal Revenues	10,488	0	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redistribution)	5,858,064	730		
Tront and 2130 (Spec Ad Valorent Redistribution)	3,030,004	730		
BEGINNING FUND BALANCE	212,052	1,249,444	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	212,052	1,249,444	0	0
TOTAL AVAILABLE RESOURCES	6,080,604	1,250,174	0	0
EVDENDITUDES				
EXPENDITURES Public Works	,			
Street Improvement				
Services & Supplies	4,831,160	1,250,174		
Capital Outlay	4,001,100	1,200,174		
Subtotal Expenditures	4,831,160	1,250,174	0	0
·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE	1 040 444		0	
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	1,249,444	0	0	0
FUND BALANCE	6,080,604	1,250,174	0	0
I UND DALANCE	0,000,004	1,200,174	<u> </u>	<u>U</u>

SCHEDULE B

Fund 4150 Special Ad Valorem Transportation

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	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	909,181	87,648	43,824	43,824
Other	1,341			
Subtotal Revenues	910,522	87,648	43,824	43,824
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)		7,520,291	7,464,897	7,464,897
From Fund 2150 (Spec Ad Valorem Redistribution)	5,664,851	713		
Subtotal	5,664,851	7,521,004	7,464,897	7,464,897
			,	
BEGINNING FUND BALANCE	88,324,165	79,396,882	60,635,547	60,635,547
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,324,165	79,396,882	60,635,547	60,635,547
TOTAL AVAILABLE RESOURCES	94,899,538	87,005,534	68,144,268	68,144,268
EXPENDITURES				
General Government				
Other				
Services & Supplies	16,236	28,764	1,000,000	1,000,000
Capital Outlay	15,486,420	26,341,223	66,369,268	66,369,268
Subtotal Expenditures	15,502,656	26,369,987	67,369,268	67,369,268
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)			775,000	775,000
			·	
ENDING FUND BALANCE	79,396,882	60,635,547	0	0
TOTAL FUND COMMITMENTS AND	, , , , , , ,			
FUND BALANCE	94,899,538	87,005,534	68,144,268	68,144,268

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/14
	ACTUAL PRIOR	CURRENT	BOBOLI TEXICE	1401140 00/00/14
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	111,809	(28,678)		
Subtotal Revenues	111,809	(28,678)	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
DECINING ELIND DALANCE	20 628 044	. 20 761		0
BEGINNING FUND BALANCE Prior Period Adjustments	20,628,044	28,761	0	U
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	20,628,044	28,761	0	0
TOTAL AVAILABLE RESOURCES	20,739,853	83	0	0
EXPENDITURES Public Works Master Transportation Plan Services & Supplies Capital Outlay Subtotal Expenditures	3,862,488 16,848,604 20,711,092	83 83	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,761	0	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	20,739,853	83	0	0

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

Clark County
(Local Government)

SCHEDULE B

Fund 4170

Master Transportation Bond Improvements

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	35,576	35,674		
Charges for Services	\ <u></u>			
Public Works				
Other	925,097	65,390	50,000	50,000
Miscellaneous				
Interest Earnings	1,092,400	650,000	750,000	750,000
Other	6,000	6,000	6,000	6,000
Subtotal	1,098,400	656,000	756,000	756,000
Subtotal Revenues	2,059,073	757,064	806,000	806,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	21,685,710	22,750,000	23,500,000	23,500,000
			07.044.400	
BEGINNING FUND BALANCE	86,836,657	79,531,540	87,614,433	87,614,433
Prior Period Adjustments				
Residual Equity Transfer	00 000 057	70 504 540	07.044.400	07.014.400
TOTAL BEGINNING FUND BALANCE	86,836,657	79,531,540	87,614,433	87,614,433
TOTAL AVAILABLE RESOURCES	110,581,440	103,038,604	111,920,433	111,920,433
EXPENDITURES District Market				
Public Works				
Master Transportation Plan	2 000 000	2 424 620	6 120 000	6 130 000
Services & Supplies	2,880,009	3,134,630	6,130,000	6,130,000
Capital Outlay	27,214,307 30,094,316	11,305,290 14,439,920	104,776,654 110,906,654	104,776,654 110,906,654
Subtotal Expenditures	30,094,310	14,439,920	110,900,004	110,900,034
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	955,584	984,251	1,013,779	1,013,779
10 1 dilu 2020 (1\0au)	955,564	304 ,231	1,013,779	1,010,779
ENDING FUND BALANCE	79,531,540	87,614,433	0	0
TOTAL FUND COMMITMENTS AND	. 3,55.,510	2.,0,.00		
FUND BALANCE	110,581,440	103,038,604	111,920,433	111,920,433
	1.15,001,110	, ,	. , , , , , , , , , , , , , , , , , , ,	,

SCHEDULE B

<u>Fund 4180</u> <u>Master Transportation Room Tax Improvements</u>

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	(1)	(2)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution from City of Las Vegas	47,226	317,822		
Charges for Services				
Public Works				
Other	36,444	82,288		
Miscellaneous				
Interest Earnings	293,708	112,829	95,000	95,000
Other	57,493	11,230	10,000	10,000
Subtotal	351,201	124,059	105,000	105,000
Subtotal Revenues	434,871	524,169	105,000	105,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,988,466	24,484,920	11,182,177	11,182,177
Prior Period Adjustments		The state of the s		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,988,466	24,484,920	11,182,177	11,182,177
TOTAL AVAILABLE RESOURCES	30,423,337	25,009,089	11,287,177	11,287,177
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	5,024	5,527		
Capital Outlay	5,933,393	1,092,519	11,287,177	11,287,177
Subtotal Expenditures	5,938,417	1,098,046	11,287,177	11,287,177
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)		40 -00 000		
To Fund 2080 (LVMPD)		12,728,866		
ENDING FUND BALANCE	24,484,920	11,182,177	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	30,423,337	25,009,089	11,287,177	11,287,177

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Homeland Security				
U.S. Forestry Service	34,980	37,884		
Miscellaneous				
Interest Earnings	902,295	900,000	750,000	750,000
Contributions & Donations				
from Private Sources	17,799	22,231	24,000	24,000
Other	148,694	1,072		
Subtotal	1,068,788	923,303	774,000	774,000
	1 100 -00	204.407	774.000	77.1.000
Subtotal Revenues	1,103,768	961,187	774,000	774,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,483,507	71,710,753	51,032,553	51,032,553
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,483,507	71,710,753	51,032,553	51,032,553
TOTAL AVAILABLE RESOURCES	73,587,275	72,671,940	51,806,553	51,806,553
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	105,194	3,110,508	4,024,000	4,024,000
Capital Outlay	1,771,328	3,239,276	37,782,553	37,782,553
Subtotal Expenditures	1,876,522	6,349,784	41,806,553	41,806,553
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2900 (Mt Charleston Service District)		133,127		
To Fund 2930 (CC Fire Service District)		15,156,476	10,000,000	10,000,000
Subtotal	0	15,289,603	10,000,000	10,000,000
ENDING FUND BALANCE	71,710,753	51,032,553	0	0
TOTAL FUND COMMITMENTS AND	,,	5 1,002,000		
FUND BALANCE	73,587,275	72,671,940	51,806,553	51,806,553
		,,		

SCHEDULE B

Fund 4300 Fire Service 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
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings			54,000	54,000
			54.000	54.000
Subtotal Revenues	0	0	54,000	54,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)			10,984,910	10,984,910
· · · · · · · · · · · · · · · · · · ·			, ,	,,.
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	11,038,910	11,038,910
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies Capital Outlay			11,038,910	11,038,910
Subtotal Expenditures	0	. 0	11,038,910	11,038,910
Oubiotal Experiationes	,		11,000,010	11,000,010
OTHER USES		i i		
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND DALANGE				
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	0	0	0	0
FUND BALANCE	0	0	11,038,910	11,038,910
I OIAD DUTUIAOF	l U	U	11,030,810	11,000,810

NOTE: Fund established in FY 2007-08, there has been

no activity in Fiscal Years 2012 or 2013.

Clark County (Local Government)

SCHEDULE B

Fund 4340

Fort Mohave Valley Development Capital Improvement

	T (4)		(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/20/14
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	INDING 00/30/14
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KLVLNOLS</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services	00/00/2012	00/00/2010	7	7(111(012)
General Government				
Other	133,259	50,000		
	,	,		
Miscellaneous				
Interest Earnings	2,431,316	1,956,000	2,083,000	2,083,000
Other	379,564	200,000		
Subtotal	2,810,880	2,156,000	2,083,000	2,083,000
Subtotal Revenues	2,944,139	2,206,000	2,083,000	2,083,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	45 400 074	0.004.704		00 000 000
From Fund 1010 (General Fund)	15,126,874	3,991,734	4 500 007	22,000,000
From Fund 2010 (HUD & State Housing Grants)	681,756	3,515,053	4,566,367	4,566,367
From Fund 2820 (ARRA) From Fund 4380 (IT Capital Projects)		520,000	3,159,154	3,159,154
Subtotal	15,808,630	8,026,787	7,725,521	29,725,521
Subtotal	13,000,030	0,020,707	7,720,021	23,723,321
			·	
BEGINNING FUND BALANCE	237,206,181	230,112,213	192,630,791	196,708,000
Prior Period Adjustments	237,200,101	200,112,213	192,030,791	190,700,000
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	237,206,181	230,112,213	192,630,791	196,708,000
TOTAL AVAILABLE RESOURCES	255,958,950	240,345,000	202,439,312	228,516,521
			,,	

SCHEDULE B

Fund 4370 County Capital Projects

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT	TEN IT A TIV (E	EINIAI
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
General Government				
Other				
Salaries and Wages				
Employee Benefits				
Services & Supplies	12,473,399	22,328,000	20,000,000	20,000,000
Capital Outlay	7,968,338	18,809,000	179,939,312	206,016,521
Subtotal	20,441,737	41,137,000	199,939,312	226,016,521
0.14.4.15	00 111 707	44 407 000	100 000 010	000 010 501
Subtotal Expenditures	20,441,737	41,137,000	199,939,312	226,016,521
OTHER HOLO				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	4 405 000			
To Fund 4380 (IT Capital Projects)	1,405,000			
To Fund 5430 (University Medical Center)	1,500,000	0.500.000	0.500.000	0.500.000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	5,405,000	2,500,000	2,500,000	2,500,000
			İ	
•				
	·			
ENDING FUND BALANCE	230,112,213	196,708,000	0	0
TOTAL FUND COMMITMENTS AND	200,112,213	130,700,000		
FUND BALANCE	255,958,950	240,345,000	202,439,312	228,516,521
I OHD DIE HOL	1 200,800,800	270,070,000	202,700,012	220,010,021

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	T	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous	***			
Interest Earnings	450,448	252,168	252,168	252,168
Other	150,000			
Subtotal	600,448	252,168	252,168	252,168
Subtotal Revenues	600,448	252,168	252,168	252,168
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	2,000,000	2,500,000	2,500,000
From Fund 4370 (County Capital Projects)	1,405,000			
Subtotal	3,405,000	2,000,000	2,500,000	2,500,000
DECINING FUND DAI ANCE	54,306,452	20 467 407	28,273,167	24,195,958
BEGINNING FUND BALANCE Prior Period Adjustments	54,306,452	30,467,497	20,273,107	24,195,956
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,306,452	30,467,497	28,273,167	24,195,958
TOTAL AVAILABLE RESOURCES	58,311,900	32,719,665	31,025,335	26,948,126
TOTAL AVAILABLE REGOGNOLO	00,011,000	02,7 10,000	01,020,000	20,0 10,120
EXPENDITURES				
General Government				
Other				
Salaries & Wages	542,969	620,014	571,802	571,802
Employee Benefits	228,106	257,897	268,670	268,670
Services & Supplies	26,348,703	5,809,612	28,760,894	24,683,685
Capital Outlay	724,625	1,316,184	1,423,969	1,423,969
Subtotal Expenditures	27,844,403	8,003,707	31,025,335	26,948,126
· ·				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)		520,000		
ENDING FUND BALANCE	30,467,497	24,195,958	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	58,311,900	32,719,665	31,025,335	26,948,126

SCHEDULE B

Fund 4380 Information Technology Capital Projects

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	303021.12/4(2	
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	1,538,911	99,112		
Charges for Services				
Public Works	1			
Other	3,206,588	15,305,600	8,500,000	8,500,000
Miscellaneous				
Interest Earnings	652,158	480,000	400,000	400,000
Other	33,312	62,800	45,000	45,000
Subtotal	685,470	542,800	445,000	445,000
Subtotal Revenues	5,430,969	15,947,512	8,945,000	8,945,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Fund 4490 (County Transportation Imp)	1,973,343			
BEGINNING FUND BALANCE	33,531,242	34,033,923	44,260,035	44,260,035
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,531,242	34,033,923	44,260,035	44,260,035
TOTAL AVAILABLE RESOURCES	40,935,554	49,981,435	53,205,035	53,205,035
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	580,554	40,000	32,800	32,800
Capital Outlay	6,321,077	5,681,400	53,172,235	53,172,235
Subtotal Expenditures	6,901,631	5,721,400	53,205,035	53,205,035
	·			
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	34,033,923	44,260,035	0	0
TOTAL FUND COMMITMENTS AND	07,000,020	77,200,000		
FUND BALANCE	40,935,554	49,981,435	53,205,035	53,205,035
I OIAD DUTUIOF	1 70,833,334	75,501,435	33,203,035	33,203,035

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	988,066	750,000	600,000	600,000
Other	39,795	50,000	50,000	50,000
Subtotal	1,027,861	800,000	650,000	650,000
Subtotal Revenues	1,027,861	800,000	650,000	650,000
OTHER FINANCING SOURCES (aposity)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	02 025 000	20,000,000	24 700 000	24 700 000
From Fund 2860 (Reg Flood Control Dist)	63,825,000	38,000,000	34,700,000	34,700,000
		:		
Proceeds from Long-Term Debt			175,000,000	175,000,000
DECINING FUND DALANCE	440.047.044	00.070.000	00.005.000	00 005 000
BEGINNING FUND BALANCE	113,947,611	96,679,909	82,935,623	82,935,623
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	113,947,611	96,679,909	82,935,623	82,935,623
TOTAL AVAILABLE RESOURCES	178,800,472	135,479,909	293,285,623	293,285,623
TOTAL AVAILABLE REGORGES	170,000,472	100,470,000	200,200,020	200,200,020
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	17,922	794,286	60,000	60,000
Capital Outlay	51,870,670	51,000,000	291,625,623	291,625,623
Subtotal Expenditures	51,888,592	51,794,286	291,685,623	291,685,623
· ·				
OTHER USES				
Contingency (not to exceed 3% of	.			
Total Expenditures)				
Operating Transfers Out (Schedule T)	·			
To Fund 2860 (Reg Flood Control Dist)	30,231,971	750,000	1,600,000	1,600,000
ENDING FUND BALANCE	96,679,909	82,935,623	0	0
TOTAL FUND COMMITMENTS AND	23,070,000	32,000,020		
FUND BALANCE	178,800,472	135,479,909	293,285,623	293,285,623
	,	, , - 30		===,===,===

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	684,166	485,000	440,000	440,000
Subtotal Revenues	684,166	485,000	440,000	440,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	·			
		•		
BEGINNING FUND BALANCE	92,490,727	58,861,659	36,321,659	36,321,659
Prior Period Adjustments				
Residual Equity Transfers			22.224.252	00.004.050
TOTAL BEGINNING FUND BALANCE	92,490,727	58,861,659	36,321,659	36,321,659
TOTAL AVAILABLE RESOURCES	93,174,893	59,346,659	36,761,659	36,761,659
EVDENDITUDEO				
EXPENDITURES Diablic Marks				
Public Works Regional Flood Control District				
Services & Supplies	14,817	25,000	75,000	75,000
Capital Outlay	34,298,417	23,000,000	35,686,659	35,686,659
Subtotal Expenditures	34,313,234	23,025,000	35,761,659	35,761,659
,				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)			1,000,000	1,000,000
ENDING FUND DAI ANGE	50 061 650	36,321,659	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	58,861,659	30,321,039	U	<u> </u>
FUND BALANCE	93,174,893	59,346,659	36,761,659	36,761,659
LOND DATAINGE	1 93,174,093	1 39,340,039	30,701,039	30,701,009

SCHEDULE B

Fund 4440 Regional Flood Control District Capital Improvements

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	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	147,546	67,668	35,000	35,000
Subtotal Revenues	147,546	67,668	35,000	35,000
OTHER SIMANOING COHROSO (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	:			
•				
BEGINNING FUND BALANCE	19,284,190	18,816,075	18,430,567	18,430,567
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,284,190	18,816,075	18,430,567	18,430,567
TOTAL AVAILABLE RESOURCES	19,431,736	18,883,743	18,465,567	18,465,567
<u>EXPENDITURES</u>				
Public Works			,	
Special Assessment Capital Services & Supplies	2,290	4,610	:	
Capital Outlay	613,371	250,000	18,465,567	18,465,567
Subtotal Expenditures	615,661	254,610	18,465,567	18,465,567
Oublotal Experiatures	010,001	204,010	10,400,001	10,400,007
OTHER USES				
Contingency (not to exceed 3% of			İ	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Transfer to Fund 3990 (Special Assess Debt Svc)		198,566		
ENDING FUND BALANCE	18,816,075	18,430,567	0	0
TOTAL FUND COMMITMENTS AND	10,010,010	10,400,007		
FUND BALANCE	19,431,736	18,883,743	18,465,567	18,465,567
	,,,	,	, ,	

SCHEDULE B

Fund 4450 Summerlin Capital Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	55,064	5,825	2,912	2,912
Subtotal Revenues	55,064	5,825	2,912	2,912
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	4,698,998	4,357,938	3,155,163	3,155,163
Prior Period Adjustments				
Residual Equity Transfers		V		
TOTAL BEGINNING FUND BALANCE	4,698,998	4,357,938	3,155,163	3,155,163
TOTAL AVAILABLE RESOURCES	4,754,062	4,363,763	3,158,075	3,158,075
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital	044	100 600	100,000	100,000
Services & Supplies Capital Outlay	941 395,183	108,600 1,100,000	100,000 3,058,075	100,000 3,058,075
Subtotal Expenditures	396,124	1,208,600	3,158,075	3,158,075
Subtotal Experiorates	330,124	1,200,000	3,130,073	0,100,070
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,357,938	3,155,163	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,754,062	4,363,763	3,158,075	3,158,075

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	50,433	21,869	10,934	10,934
Subtotal Revenues	50,433	21,869	10,934	10,934
OTHER FINANCING COURCES (conseit)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,667,378	3,708,538	3,716,117	3,716,117
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,667,378	3,708,538	3,716,117	3,716,117
TOTAL AVAILABLE RESOURCES	3,717,811	3,730,407	3,727,051	3,727,051
EVENDITUES				
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital	705	4 200	10,000	40,000
Services & Supplies Capital Outlay	765	4,290	16,000	16,000 3,711,051
Subtotal Expenditures	8,508 9,273	10,000 14,290	3,711,051 3,727,051	3,711,051 3,727,051
Subiolal Experiultures	9,213	14,290	3,727,031	3,727,031
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,708,538	3,716,117	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	3,717,811	3,730,407	3,727,051	3,727,051

SCHEDULE B

Fund 4470 Southern Highlands Capital Construction

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	74,172	39,423	20,000	20,000
Subtotal Revenues	74,172	39,423	20,000	20,000
OTHER FINANCING COURCES (area;f.)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3990 (Special Assess Debt Svc)	220,038	23,424	8,000	8,000
From Fund 6700 (CC Investment Pool &	220,036	23,42 4	0,000	8,000
Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	220,038	23,424	1,008,000	1,008,000
ouzieta.	220,000	20,121	1,000,000	1,000,000
BEGINNING FUND BALANCE	21,984,300	21,646,137	21,631,038	21,631,038
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,984,300	21,646,137	21,631,038	21,631,038
TOTAL AVAILABLE RESOURCES	22,278,510	21,708,984	22,659,038	22,659,038
				A ME
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	93,762	7,946		
Capital Outlay	172,686	70,000	4,159,038	4,159,038
Subtotal	266,448	77,946	4,159,038	4,159,038
Subtotal Expenditures	266,448	77,946	4,159,038	4,159,038
•				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)	365,925		17,500,000	17,500,000
To Fund 6700 (CC Investment Pool &				
Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	365,925	0	18,500,000	18,500,000
ENDING FUND BALANCE	21,646,137	21,631,038	0	0
TOTAL FUND COMMITMENTS AND		· · · · · · · · · · · · · · · · · · ·		
FUND BALANCE	22,278,510	21,708,984	22,659,038	22,659,038

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

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		(6)	Г <u>/</u> а\	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous	(2.22)			
Interest Earnings	(8,038)			
0.11.11	(0.000)			
Subtotal Revenues	(8,038)			
OTHER FINANCING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
÷				
BEGINNING FUND BALANCE	1,981,493			
Prior Period Adjustments	1,901,493			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,981,493			
TOTAL BEGINNING FOND BALANCE TOTAL AVAILABLE RESOURCES	1,973,455			
TOTAL AVAILABLE RESOURCES	1,973,433			
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	112			
Subtotal Expenditures	112			
Odbiolai Experialiares				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4420 (Public Works Cap Improvements)	1,973,343			
10 1 und 4420 (1 ubile vvolks cap improvements)	1,070,040			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND	Ĭ			
FUND BALANCE	1,973,455			
1 0110 D/10 1110E	1,070,700	I	L	<u> </u>

NOTE: During FY 2011-12, this

fund was abolished.

Clark County (Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	11,355	8,000	8,000	8,000
Subtotal Revenues	11,355	8,000	8,000	8,000
OTHER FINANCING COURCES (anality)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	900,534	911,701	807,903	807,903
Prior Period Adjustments				-
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	900,534	911,701	807,903	807,903
TOTAL AVAILABLE RESOURCES	911,889	919,701	815,903	815,903
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	188	111,798	815,903	815,903
Subtotal Expenditures	188	111,798	815,903	815,903
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	911,701	807,903	0	0
TOTAL FUND COMMITMENTS AND	911,701	007,303		<u> </u>
FUND BALANCE	911,889	919,701	815,903	815,903
1 OND DALMIOL	1 311,000	010,701	010,000	010,000

SCHEDULE B

Fund 4500 Extraordinary Capital Maintenance

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	42,649,467	21,130,680	19,130,000	19,130,000
Charges for Services				
Public Works				
Other	454,229	250		
Miscellaneous				
Interest Earnings	795,893	397,204	198,602	198,602
Other	280	***************************************		
Subtotal	796,173	397,204	198,602	198,602
Subtotal Revenues	43,899,869	21,528,134	19,328,602	19,328,602
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	·			
BEGINNING FUND BALANCE	69,971,478	64,558,898	59,559,140	59,559,140
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,971,478	64,558,898	59,559,140	59,559,140
TOTAL AVAILABLE RESOURCES	113,871,347	86,087,032	78,887,742	78,887,742
EXPENDITURES Culture & Recreation				
Parks				
Services & Supplies	13,955	526,105	10,000,000	10,000,000
Capital Outlay	44,036,125	26,001,787	68,887,742	68,887,742
Subtotal Expenditures	44,050,080	26,527,892	78,887,742	78,887,742
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Town Funds (Various)	5,262,369			
ENDING FUND BALANCE	64,558,898	59,559,140	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	113,871,347	86,087,032	78,887,742	78,887,742

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

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REVENUES ACTUAL PRIOR YEAR ENDING OC/30/2012 YEAR ENDING OC/30/2013 TENTATIVE OCURRENT TENTATIVE OCURR		(1)	(2)	(3)	(4)
REVENUES YEAR ENDING 06/30/2012 APPROVED APPROV			i i	T T	
Default Defa		ACTUAL PRIOR	CURRENT		
Intergovernmental Revenues	<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Other Local Government Grants Inter-Local Cooperative Agreements 41,760,063 34,473,908 130,716,656 130,716,656 Charges for Services Public Works Other 31,667 5,000 11,000		06/30/2012	06/30/2013	APPROVED	APPROVED
Inter-Local Cooperative Agreements	=				
Charges for Services					
Public Works Other	Inter-Local Cooperative Agreements	41,760,063	34,473,908	130,716,656	130,716,656
Other 31,667 5,000 Miscellaneous Interest Earnings Other 56,690 41 11,000 11,000 11,000 Other 41 56,731 11,000 11,000 11,000 Subtotal Subtotal Revenues 41,848,461 34,489,908 130,727,656 130,727,656 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 809,578 693,328 708,596 708,596 Prior Period Adjustments Residual Equity Transfers 809,578 693,328 708,596 708,596 TOTAL BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL ERGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL AVAILABLE RESOURCES 42,658,039 35,183,236 131,436,252 131,436,252 Public Works Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 Capital Outlay 38,302,087 31,866,080 130,135,522 130,135,522 OTHER USES Contingency (not to exceed 3% of Total Expenditures) 706,084 1,300,730 1,300,730 Capital	Charges for Services				
Miscellaneous Interest Earnings 56,690	Public Works				
Interest Earnings	Other	31,667	5,000		
Subtotal Subtotal Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Revenues Subtotal Revenues Subtotal Selection Subtotal Revenues Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Subtotal Selection Selection Subtotal Selection Subtotal Selection Selection Subtotal Selection Selection Selection Subtotal Selection Selection Selection Selection Selection Selection Subtotal Selection Se	Miscellaneous				
Subtotal Subtotal Subtotal Subtotal Revenues	Interest Earnings	56,690	11,000	11,000	11,000
Subtotal Revenues	Other	41			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL AVAILABLE RESOURCES 42,658,039 35,183,236 131,436,252 131,436,252 EXPENDITURES Public Works Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 Capital Outlay 38,302,087 31,866,080 130,135,522 130,135,522 Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND	Subtotal	56,731	11,000	11,000	11,000
Degrating Transfers In (Schedule T) BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596	Subtotal Revenues	41,848,461	34,489,908	130,727,656	130,727,656
Degrating Transfers In (Schedule T) BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596	OTHER FINANCING SOURCES (specify)				
BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 Prior Period Adjustments Residual Equity Transfers TOTAL BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL AVAILABLE RESOURCES 42,658,039 35,183,236 131,436,252 131,436,252 EXPENDITURES Public Works 3,662,624 2,608,560 1,300,730 1,300,730 Capital Outlay 38,302,087 31,866,080 130,135,522 130,135,522 Subtotal Expenditures 41,964,711 34,474,640 131,436,252 131,436,252 OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND OTHER USES O	• • • • • • • • • • • • • • • • • • • •				
Prior Period Adjustments Residual Equity Transfers B09,578 693,328 708,596 708,596 TOTAL BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL AVAILABLE RESOURCES 42,658,039 35,183,236 131,436,252 131,436,252	operating transfer in (concedure 1)				
Residual Equity Transfers	BEGINNING FUND BALANCE	809,578	693,328	708,596	708,596
TOTAL BEGINNING FUND BALANCE 809,578 693,328 708,596 708,596 TOTAL AVAILABLE RESOURCES 42,658,039 35,183,236 131,436,252 131,436,252	Prior Period Adjustments				
EXPENDITURES 42,658,039 35,183,236 131,436,252 131,436,252	Residual Equity Transfers				
EXPENDITURES Public Works Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 38,302,087 31,866,080 130,135,522 130,135,522 38,302,087 31,866,080 130,135,522 130,135,522 330	TOTAL BEGINNING FUND BALANCE			-	708,596
Public Works Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 38,302,087 31,866,080 130,135,522 130,135,522 131,436,252 13	TOTAL AVAILABLE RESOURCES	42,658,039	35,183,236	131,436,252	131,436,252
Public Works Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 38,302,087 31,866,080 130,135,522 130,135,522 131,436,252 13					
Service & Supplies 3,662,624 2,608,560 1,300,730 1,300,730 38,302,087 31,866,080 130,135,522 130,135,522 131,436,252 131	· · · · · · · · · · · · · · · · · · ·				
Subtotal Expenditures 38,302,087 31,866,080 130,135,522 130,135,522 141,964,711 34,474,640 131,436,252 131,436		0.000.004	0.000.500	4 200 720	4 200 720
Subtotal Expenditures	• •				
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND					
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND	Subiolal Experiolities	41,964,711	34,474,040	131,430,232	131,430,232
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND	OTHER USES				
Total Expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND					
Operating Transfers Out (Schedule T) ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND					
ENDING FUND BALANCE 693,328 708,596 0 0 TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	operating transfer out (confedence ty				
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND					
TOTAL FUND COMMITMENTS AND	ENDING FUND BALANCE	693.328	708.596	0	0
		333,320	. 22,230		
		42,658,039	35,183,236	131,436,252	131,436,252

SCHEDULE B

Fund 4990
Public Works Regional Improvements

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	,			
	(1)	(2)	(3)	(4)
	AOTUAL SSICS	ESTIMATED	BUDGET YEAR E	:NDING 06/30/14
DEVENUE O	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATI\/E	FINAL
REVENUES	YEAR ENDING 06/30/2012	06/30/2013	TENTATIVE APPROVED	APPROVED
Licenses & Permits	00/30/2012	00/30/2013	AFFROVED	AFFROVED
Business Licenses & Permits				
Business Licenses	22,897,904	21,641,596	19,583,000	19,583,000
	,		,	,,
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	19,088,124	12,620,466	11,730,173	11,730,173
Other	437,330	400,000	400,000	400,000
State Shared Revenues	•			
Other*	5,692,534	15,879,962	37,685,982	37,685,982
Subtotal	25,217,988	28,900,428	49,816,155	49,816,155
Charges for Services				
Health & Welfare				
Other	7,688,397	6,465,151	7,135,452	7,135,452
· ·	7,000,007	0,400,101	7,100,402	7,100,402
Miscellaneous				
Interest Earnings	477,086	350,000	200,000	200,000
Contributions & Donations from Private Sources	13,157	8,678	11,000	11,000
Other	14,594	9,735	10,500	10,500
Subtotal	504,837	368,413	221,500	221,500
Subtotal Revenues	56,309,126	57,375,588	76,756,107	76,756,107
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	·		The games of	
			·	
BEGINNING FUND BALANCE	28,332,469	13,382,077	6,765,386	6,765,386
Prior Period Adjustments	1,717,608			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,050,077	13,382,077	6,765,386	6,765,386
TOTAL AVAILABLE RESOURCES	86,359,203	70,757,665	83,521,493	83,521,493

^{*} Final determination of the litigated amount owed has yet to be resolved. Budgets reflect the entity's estimate of the final award.

SCHEDULE B

Fund 7050 Southern Nevada Health District

		·		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT	TC T T / C	EINIAI
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
11 11	06/30/2012	06/30/2013	APPROVED	APPROVED
Health				
Health District	05.040.047	00 400 040	00.045.000	00.045.000
Salaries & Wages	35,612,917	33,490,848	36,845,098	36,845,098
Employee Benefits	13,007,678	12,623,067	13,667,140	13,667,140
Services & Supplies	19,603,471	16,744,535	15,410,840	15,410,840
Capital Outlay	4-1 00 004 000	00.050.450	CE 022 070	05.000.070
Subto	otal 68,224,066	62,858,450	65,923,078	65,923,078
0.14.4.1.5	00.004.000	00.050.450	05 000 070	05.000.070
Subtotal Expenditu	res 68,224,066	62,858,450	65,923,078	65,923,078
OTHER HOLD				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	0.504.045			
To Fund 7060 (SNHD Capital Improv)	3,534,845	4 400 000	2 462 042	0.462.040
To Fund 7070 (SNHD Bond Reserve)	406,444	1,133,829	2,463,012	2,463,012
To Fund 7620/7700 (SNHD Prop Fund)	811,771	4 400 000	0.400.040	0.400.040
Subto	otal 4,753,060	1,133,829	2,463,012	2,463,012
		·		
ENDING FUND BALANCE	13,382,077	6,765,386	15,135,403	15,135,403
TOTAL FUND COMMITMENTS AND	10,002,011	0,700,000	10, 100, 400	10, 100, 700
FUND BALANCE	86,359,203	70,757,665	83,521,493	83,521,493
I UND DALANCE	1 00,308,203	10,101,000	00,021,480	05,521,485

SCHEDULE B

Fund 7050 Southern Nevada Health District

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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
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous	.,			•
Interest Earnings	78,150	62,000	62,000	62,000
Contributions & Donations from Private Sources	26,560			
Subtotal Revenues	104,710	62,000	62,000	62,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)	3,534,845			
BEGINNING FUND BALANCE	4,641,199	7,526,560	6,738,560	6,738,560
Prior Period Adjustments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,641,199	7,526,560	6,738,560	6,738,560
TOTAL AVAILABLE RESOURCES	8,280,754	7,588,560	6,800,560	6,800,560
EXPENDITURES				
Health				
Health District				
Capital Outlay	754,194	850,000	629,000	629,000
Subtotal Expenditures	754,194	850,000	629,000	629,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,526,560	6,738,560	6,171,560	6,171,560
TOTAL FUND COMMITMENTS AND	7,020,000	3,730,000	3, 1,000	5,,555
FUND BALANCE	8,280,754	7,588,560	6,800,560	6,800,560
I OND DALANOL	1 5,200,704	1,000,000	2,000,000	2,200,000

SCHEDULE B

Fund 7060 Southern Nevada Health District Capital Improvement

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	50502.12/4(1	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Constitution and a section of the se	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				<u> </u>
Interest Earnings	187,038	165,000	96,000	96,000
Subtotal Revenues	187,038	165,000	96,000	96,000
OTHER SIMANOMO COMPOSO (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	406 444	1 122 920	2.462.012	2 462 042
From Fund 7050 (So NV Health District)	406,444	1,133,829	2,463,012	2,463,012
BEGINNING FUND BALANCE	10,627,219	11,220,701	12,519,530	12,519,530
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	10,627,219	11,220,701	12,519,530	12,519,530
TOTAL AVAILABLE RESOURCES	11,220,701	12,519,530	15,078,542	15,078,542
EVDENDITUDES				
<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 DALANGE	44 000 704	40.540.500	45 070 540	45.070.540
ENDING FUND BALANCE	11,220,701	12,519,530	15,078,542	15,078,542
TOTAL FUND COMMITMENTS AND	11 220 704	12 510 520	15 079 542	15 079 549
FUND BALANCE	11,220,701	12,519,530	15,078,542	15,078,542

SCHEDULE B

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

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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
CONTROL CONTROL OF THE CONTROL OF TH	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Taxes	9,011,836	7,796,942	7,708,904	7,708,904
Property Taxes - Net Proceeds of Mines	555	283	393	393
Subtotal	9,012,391	7,797,225	7,709,297	7,709,297
Subtotal Revenues	9,012,391	7,797,225	7,709,297	7,709,297
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	511,900	511,900	0	0
Prior Period Adjustments				
Residual Equity Transfer	514.000	544.000		
TOTAL BEGINNING FUND BALANCE	511,900	511,900	0	0
TOTAL AVAILABLE RESOURCES	9,524,291	8,309,125	7,709,297	7,709,297
EXPENDITURES				
Welfare				
Direct Assistance		. 50		
Services & Supplies	2	50 9 300 075	7 700 207	7 700 207
Transmittal to State	9,012,389 9,012,391	8,309,075 8,309,125	7,709,297 7,709,297	7,709,297 7,709,297
Subtotal Expenditures	9,012,391	6,309,125	7,709,297	7,709,297
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			İ	
Operating Transiers Out (Schedule 1)				
ENDING FUND BALANCE	511,900	0	0	0
TOTAL FUND COMMITMENTS AND	5,550			
FUND BALANCE	9,524,291	8,309,125	7,709,297	7,709,297
NOTE: During EV 2009 00, this fund was	3,02 1,201	5,555,.25	.,	.,,

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

Clark County (Local Government)

SCHEDULE B

Fund 7490 State Indigent

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	359,825	287,464	287,464	287,464
Subtotal Revenues	359,825	287,464	287,464	287,464
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL AVAILABLE RESOURCES	29,106,257	29,033,896	29,033,896	29,033,896
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	6,004	10,000	10,000	10,000
Transfers to Fund 3170 (L-T Co Bond Debt Service)	353,821	277,464	277,464	277,464
Subtotal	359,825	287,464	287,464	287,464
Subtotal				
ENDING FUND BALANCE	28,746,432	28,746,432	28,746,432	28,746,432
TOTAL COMMITMENTS AND				
FUND BALANCE	29,106,257	29,033,896	29,033,896	29,033,896

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

SCHEDULE C

Fund 3120 Revenue Stabilization

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		=:
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	430,143	44,202	35,000	35,000
Other	505,065	504,984	1,504,984	1,504,984
Subtotal	935,208	549,186	1,539,984	1,539,984
Subtotal Revenues	935,208	549,186	1,539,984	1,539,984
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer III (Concaale 1)				
				•
	· ·			
BEGINNING FUND BALANCE	37,937,743	33,445,207	31,058,268	31,058,268
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,937,743	33,445,207	31,058,268	31,058,268
TOTAL AVAILABLE RESOURCES	38,872,951	33,994,393	32,598,252	32,598,252
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	4,665,000	2,360,000	3,430,000	3,430,000
Interest	754,375	565,875	494,025	494,025
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	8,369	10,250	10,250	10,250
Subtotal	5,427,744	2,936,125	3,934,275	3,934,275
ENDING FUND BALANCE	33,445,207	31,058,268	28,663,977	28,663,977
TOTAL COMMITMENTS AND		· · · · · · · · · · · · · · · · · · ·		
FUND BALANCE	38,872,951	33,994,393	32,598,252	32,598,252

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

NOTE: Estimated principal and interest for FY 2014-15 is \$3,925,000.

Clark County
(Local Government)

SCHEDULE C

Fund 3160 Medium-Term Financing Debt Service

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

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	7,253,656	6,705,370	6,629,658	6,629,658
Property Tax - Net Proceeds of Mines	477	244	338	338
Subtotal	7,254,133	6,705,614	6,629,996	6,629,996
Intergovernmental Revenues				
Federal Shared Revenues				
Other	1,165,996	1,138,305	1,100,000	1,100,000
Other Local Government Grants		-		
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,990,834	1,997,090	1,994,040	1,994,040
City of Las Vegas (Public Safety)	671,533	663,390	658,235	658,235
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	443,712	443,712	443,712	443,712
SNWA (Bond Bank)	78,071,557	99,034,532	97,376,626	59,348,232
Other Local Government Shared Revenues				
Other - Clark County Redevelopment				· ·
Subtotal	82,344,215	103,277,612	101,573,196	63,544,802
Miscellaneous				
Interest Earnings	1,615,623	300,000	150,000	150,000
Subtotal Revenues	91,213,971	110,283,226	108,353,192	70,324,798
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,951,345	8,257,125	5,539,147	5,539,147
From Fund 2120 (Master Transp Plan)	51,323,945	53,417,257	53,338,012	53,338,012
From Fund 2190 (Justice Court Adm Assess)	2,076,531	2,121,575	2,161,275	2,161,275
From Fund 3120 (Revenue Stabilization)	353,821	277,464	277,464	277,464
From Fund 6840 (RJC Maintenance & Ops)	2,109,132			
Subtotal	66,814,774	64,073,421	61,315,898	61,315,898
Proceeds from Long-Term Debt	87,049,243			
BEGINNING FUND BALANCE	97,491,274	97,902,096	90,686,779	90,686,779
Prior Period Adjustments				
Residual Equity Transfers			22 222 5	
TOTAL BEGINNING FUND BALANCE	97,491,274	97,902,096	90,686,779	90,686,779
TOTAL AVAILABLE RESOURCES	342,569,262	272,258,743	260,355,869	222,327,475

SCHEDULE C

Fund 3170 Long-Term County Bonds Debt Service

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

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
TYPE: General Obligation Bonds				
Principal	65,880,000	89,625,000	94,075,000	58,785,000
Interest	91,671,727	91,846,964	86,157,095	79,825,170
Fiscal Agent Charges		-		
Reserves - Increase or (Decrease)				
Other (specify) Services**	87,115,439	100,000	4,000,000	4,000,000
Subtot	al 244,667,166	181,571,964	184,232,095	142,610,170
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges		•		
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtot	tal 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				•
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtot	tal 0	0	0	0
TOTAL RESERVED (MEMO ONLY)			·	No. Control of Control
TO THE PROPERTY (MEMO OTTER)				
ENDING FUND BALANCE	97,902,096	90,686,779	76,123,774	79,717,305
TOTAL COMMITMENTS AND	37,002,000	23,000,770	75,125,774	,, ,
FUND BALANCE	342,569,262	272,258,743	260,355,869	222,327,475
I OIND DUTUIOF	J-12,JUB,202	212,200,140	1 200,000,000	222,021,710

^{**}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 2014-15 is \$135,257,526.

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 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	1,357,356	1,005,550	950,000	950,000
Contributions from Reg Transp Comm*	64,452,653	64,856,081	64,066,543	64,066,543
Other (Rebate - Build America Bonds)	3,549,031	3,549,032	3,229,617	3,229,617
Other	231,202			
Subtotal	69,590,242	69,410,663	68,246,160	68,246,160
0.11.1.10	200 500 040	00.440.000	00 040 400	00.040.400
Subtotal Revenues	69,590,242	69,410,663	68,246,160	68,246,160
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
Proceeds from Long-Term Debt	135,489,785			
BEGINNING FUND BALANCE	115,605,245	118,613,294	117,536,562	117,536,562
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,605,245	118,613,294	117,536,562	117,536,562
TOTAL AVAILABLE RESOURCES	320,685,272	188,023,957	185,782,722	185,782,722

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

SCHEDULE C

Fund 3180/3190 RTC Debt Service

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXI ENDITORES AND RESERVES	06/30/2012	06/30/2013	APPROVED	APPROVED
TYPE: Revenue Bonds				
Principal	29,290,000	32,845,000	32,080,000	32,080,000
Interest	35,845,399	37,622,444	35,579,301	35,579,301
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	136,936,579	19,951	10,000	10,000
Subtot	al 202,071,978	70,487,395	67,669,301	67,669,301
	54 500 070	40,000,504	40,400,447	40 420 447
Reserves-Bond Covenants (318)	51,500,370	49,602,591	49,439,447	49,439,447
Reserves-Bond Covenants (319)	67,112,924	67,933,971	68,673,974	68,673,974
TOTAL RESERVED (MEMO ONLY)	118,613,294	117,536,562	118,113,421	118,113,421
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Subtot	al 0	0	0	0
Subtot	ai			
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtot	al 0	0	0	0
TOTAL RESERVED (MEMO ONLY)				·
· ·				
ENDING FUND BALANCE	118,613,294	117,536,562	118,113,421	118,113,421
TOTAL COMMITMENTS AND				
FUND BALANCE	320,685,272	188,023,957	185,782,722	185,782,722

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190 RTC Debt Service

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

NOTE: Estimated principal and interest

for FY 2014-15 is \$67,064,038.

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	143,355	130,000	133,000	133,000
Subtotal Revenues	143,355	130,000	133,000	133,000
OTHER FINANCING SOURCES (specify)	·			
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	30,301,009	33,142,451	35,914,075	35,914,075
BEGINNING FUND BALANCE	13,976,994	11,452,668	11,773,606	11,773,606
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,976,994	11,452,668	11,773,606	11,773,606
TOTAL AVAILABLE RESOURCES	44,421,358	44,725,119	47,820,681	47,820,681
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds	10,775,000	11,240,000	11,730,000	11,730,000
Principal Interest	22,156,451	21,661,513	21,124,138	21,124,138
Interest Interest - Other Bonds and Notes (Proposed)	22,130,431	21,001,010	2,800,000	2,800,000
Fiscal Agent Charges			2,000,000	_,000,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	37,239	50,000	910,000	910,000
Subtotal	32,968,690	32,951,513	36,564,138	36,564,138
ENDING FUND BALANCE	11,452,668	11,773,606	11,256,543	11,256,543
TOTAL COMMITMENTS AND	11,402,000	11,770,000	,200,0 10	,200,010
FUND BALANCE	44,421,358	44,725,119	47,820,681	47,820,681

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

NOTE: Estimated principal and interest for FY 2014-15 is \$38,299,147.

Clark County
(Local Government)

SCHEDULE C

Flood Control Debt Service

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/14
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2012	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
100				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND				
FUND BALANCE	0	0	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380 Moapa Valley Water District Debt Service

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	52,660	10,000	5,000	5,000
Subtotal Revenues	52,660	10,000	5,000	5,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3990 (Special Assess Debt Service)	222,243		1,000,000	1,000,000
BEGINNING FUND BALANCE	4,042,221	4,316,266	4,124,266	4,124,266
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,042,221	4,316,266	4,124,266	4,124,266
TOTAL AVAILABLE RESOURCES	4,317,124	4,326,266	5,129,266	5,129,266
EXPENDITURES AND RESERVES TYPE: Special Assessment Bonds Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other (specify) Services* Transfers to Fund 3990 (Special Assess Debt Svc)	858	2,000 200,000	1,000,000	1,000,000
Subtotal	858	202,000	1,000,000	1,000,000
		,	, ,	. ,
ENDING FUND BALANCE	4,316,266	4,124,266	4,129,266	4,129,266
TOTAL COMMITMENTS AND	.,010,200	., 12 1,200	., 120,200	., 120,200
FUND BALANCE	4,317,124	4,326,266	5,129,266	5,129,266
	,,	, ,	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,

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

SCHEDULE C

Fund 3680 Special Assessment Surplus and Deficiency

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGETTEARE	NDING 00/30/14
<u>REVENUES</u>	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment	00,00,2012	00/00/2010	7	
Capital Improvement	33,988,855	27,850,000	24,225,000	23,799,816
Miscellaneous				
Interest Earnings	541,919	270,000	135,000	135,000
Other	7	500,000	250,000	250,000
Subtotal	541,926	770,000	385,000	385,000
Subtotal Revenues	34,530,781	28,620,000	24,610,000	24,184,816
	0 1,000,70		_ 1,0 10,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) From Fund 3680 (Special Assess Surp & Def)		200,000	1,000,000	1,000,000
From Fund 4450 (Summerlin Capital Construction)		198,566	1,000,000	1,000,000
From Fund 4480 (Special Assess Cap Const)	365,925	100,000	17,500,000	17,500,000
Subtotal	365,925	398,566	18,500,000	18,500,000
		50.007.000		
Proceeds from Long-Term Debt		59,987,000		
	·			
BEGINNING FUND BALANCE	89,680,244	90,341,088	73,335,873	73,335,873
Prior Period Adjustments				
Residual Equity Transfers	00.000.011	00.044.000	70.005.070	70.005.070
TOTAL AVAILABLE DESCURDES	89,680,244	90,341,088	73,335,873	73,335,873
TOTAL AVAILABLE RESOURCES	124,576,950	179,346,654	116,445,873	116,020,689

SCHEDULE C

Fund 3990 Special Assessment Debt Service

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

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/20/14
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	NDING 00/30/14
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	06/30/2012	06/30/2013	APPROVED	APPROVED
TYPE: Special Assessment Bonds	00/00/2012		7.11.11.01.	
Principal	19,205,000	17,345,000	15,160,001	14,815,001
Interest	12,924,916	10,879,190	8,671,435	8,984,815
Fiscal Agent Charges	·			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,663,665	77,763,167	6,000,000	6,000,000
Transfer to Fund 3680 (Special Assess Sur & Def)	222,243	, ,	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	220,038	23,424	8,000	8,000
Subtotal	34,235,862	106,010,781	30,839,436	30,807,816
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
0.1444				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)			•	
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
0.11.11				
Subtotal	0	0	0	0
ENDING FUND BALANCE	90,341,088	73,335,873	85,606,437	85,212,873
TOTAL COMMITMENTS AND				
FUND BALANCE	124,576,950	179,346,654	116,445,873	116,020,689

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

NOTE: Estimated principal and interest for FY 2014-15 is \$23,400,887.

Clark County
(Local Government)

SCHEDULE C

Fund 3990 Special Assessment Debt Service

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

PROPRIETARY FUNDS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	·			
Landing Fees	38,460,275	54,051,000	53,479,000	56,241,000
Other Aircraft Fees	6,458,738	5,783,000	5,835,000	5,841,700
Building Rental	130,078,395	243,030,000	243,929,000	241,952,400
Rental Car Fees	29,847,640	30,093,000	30,271,000	30,333,700
Land Rental	18,816,557	20,087,000	21,471,000	20,324,200
Transportation Concessions	13,523,712	14,877,000	14,629,000	15,415,000
Slot Concessions	25,718,680	24,630,000	25,350,000	25,350,000
Terminal Concessions	56,549,508	59,612,000	60,747,000	60,316,100
Parking	28,778,011	30,750,000	33,753,000	33,291,900
Other Total Operating Revenue	7,177,437 355,408,953	6,484,000	6,088,000 495,552,000	6,488,200 495,554,200
Total Operating Revenue OPERATING EXPENSE	300,400,903	489,397,000	495,552,000	495,554,200
Airports				
Salaries & Wages	72,295,685	77,777,000	82,387,000	83,764,440
Employee Benefits	38,899,065	41,880,000	44,824,000	44,005,860
Contracted & Professional Services	51,130,157	55,071,000	60,719,000	56,459,040
Utilities & Communications	20,969,894	24,007,000	27,498,000	27,028,980
Repairs & Maintenance	21,423,606	21,624,000	22,086,000	23,295,780
Materials & Supplies	12,806,328	12,548,000	28,069,000	28,233,440
Administrative Expenses	7,631,054	5,227,000	5,619,000	5,979,240
Depreciation/Amortization	134,232,068	196,378,498	200,000,000	200,000,000
Total Operating Expense	359,387,857	434,512,498	471,202,000	468,766,780
Operating Income or (Loss)	(3,978,904)	54,884,502	24,350,000	26,787,420
NONOPERATING REVENUES				
Interest Earnings	9,715,906	11,486,000	10,500,000	10,500,000
Passenger Facility Charge	79,647,998	79,470,000	79,798,000	79,798,000
Capital Contributions	36,755,085	19,148,000	18,981,000	18,981,000
Gain / (Loss) on Investment	(68,988,324)	14,055,045	(16,500,000)	(16,500,000)
Total Nonoperating Revenues	57,130,665	124,159,045	92,779,000	92,779,000
NONOPERATING EXPENSES	`			
Interest Expense*	160,446,494	235,964,000	241,773,092	241,773,092
Loss on Disposal of Property & Equipment	33,000,245	1,906,000	4,500,000	4,500,000
Total Nonoperating Expenses	193,446,739	237,870,000	246,273,092	246,273,092
Net Income (Loss) before	(4.40.004.0=3)	(50,000,450)	(400 444 000)	(400 700 070)
Operating Transfers	(140,294,978)	(58,826,453)	(129,144,092)	(126,706,672)
Operating Transfers (Schedule T)	7 405 040	11 500 000	14 574 000	11 571 000
In From Fund 2120 (MTP) - Jet "A" Fuel**	7,425,240	11,502,000	11,571,000	11,571,000
Out Not Operating Transfers	7 405 040	11 502 000	11 571 000	11 571 000
Net Operating Transfers	7,425,240	11,502,000	11,571,000	11,571,000
NET INCOME (LOSS)	(132,869,738)	(47,324,453)	(117,573,092)	(115,135,672)

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

Schedule C-1 on cash basis. Clark County

**Jet "A" Fuel Tax revenues are recorded

in the CAFR as Transfers In.

(Local Government)

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

Department of Aviation

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	·····	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	411,491,953	489,397,000	495,552,000	495,554,200
Cash paid to employees & benefits	(103,151,837)	(119,657,000)	(127,211,000)	(127,770,300)
Cash paid for services & supplies	(107,988,967)	(118,477,000)	(143,991,000)	(140,996,480)
a. Net cash provided by (or used for)				
operating activities	200,351,149	251,263,000	224,350,000	226,787,420
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	7,425,240	11,502,000	11,571,000	11,571,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	7,425,240	11,502,000	11,571,000	11,571,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Passenger facility charges	79,075,276	79,470,000	79,798,000	79,798,000
Proceeds from bonds & loans	200,000,000	495,797,000	300,000,000	300,000,000
Payment to bond refunding agent		(203,690,000)		
Debt issuance costs	(859,212)	(2,382,000)	(1,000,000)	(1,000,000)
Cash provided from federal grants	21,535,856	19,148,000	18,981,000	18,981,000
Acquisition, construction or				
improvement of capital assets	(337,278,800)	(106,737,000)	(42,350,000)	(103,314,250)
Principal	(391,265,000)	(305,535,000)	(362,910,000)	(362,910,000)
Interest	(160,543,831)	(235,964,000)	(241,773,092)	(241,773,092)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(589,335,711)	(259,893,000)	(249,254,092)	(310,218,342)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Proceeds of maturities of investments	900,086,347	317,528,000	180,000,000	180,000,000
Purchase of investments	(494,254,366)	(418,135,000)	(174,000,000)	(174,000,000)
Interest earnings	8,010,873	11,486,000	11,486,000	10,500,000
d. Net cash provided by (or used in)				
investing activities	413,842,854	(89,121,000)	17,486,000	16,500,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	32,283,532	(86,249,000)	4,152,908	(55,359,922)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	697,406,926	729,690,458	643,441,458	643,441,458
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	729,690,458	643,441,458	647,594,366	588,081,536

NOTE: \$625,866,853 previously reported as cash

with fiscal agent has been reclassified as

investments with fiscal agent.

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5000-5080/5100-5320

Department of Aviation

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,219,813	2,811,496	2,750,000	2,750,000
T.10 # D	2 2 4 2 2 4 2	0.044.400		
Total Operating Revenue	3,219,813	2,811,496	2,750,000	2,750,000
OPERATING EXPENSE				
Judicial	007.000	004.040	700 445	700 445
Salaries & Wages	687,223	604,318	703,145	703,145
Employee Benefits	368,394	439,975	442,907	442,907
Services & Supplies	3,151,811	2,626,501	3,646,440	3,646,440
Depreciation/Amortization	181,965	122,420	122,400	122,400
Total Operating Expense	4,389,393	3,793,214	4,914,892	4,914,892
Operating Income or (Loss)	(1,169,580)	(981,718)	(2,164,892)	(2,164,892)
NONOPERATING REVENUES				
Interest Earnings	47,547	4,728	2,364	2,364
Total Nonoperating Revenues	47,547	4,728	2,364	2,364
NONOPERATING EXPENSES				
Interest Expense	848			
Total Nonoperating Expenses	848	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,122,881)	(976,990)	(2,162,528)	(2,162,528)
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,122,881)	(976,990)	(2,162,528)	(2,162,528)

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	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	3,219,518	2,811,496	2,750,000	2,750,000
Cash paid to employees & benefits	(1,081,400)	(1,044,293)	(1,146,052)	(1,146,052)
Cash paid for services & supplies	(3,085,539)	(2,626,501)	(3,646,440)	(3,646,440)
a. Net cash provided by (or used for)	(0.47.40.0)	(050,000)	(0.040.400)	(2.040.400)
operating activities	(947,421)	(859,298)	(2,042,492)	(2,042,492)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		·		
FINANCING ACTIVITIES.				
b. Net cash provided by (or used for)				
noncapital financing				0
activities C. CASH FLOWS FROM CAPITAL	0	0	. 0	0
AND RELATED FINANCING				
ACTIVITIES:				
ACTIVITIES.				
c. Net cash provided by (or used for)				
capital and related			_	_
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	45 570	4 700	0.004	0.064
Interest earnings	45,572	4,728	2,364	2,364
d. Net cash provided by (or used in)				
investing activities	45,572	4,728	2,364	2,364
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(901,849)	(854,570)	(2,040,128)	(2,040,128)
CASH AND CASH EQUIVALENTS AT				0.00= 46=
JULY 1, 20xx	4,693,914	3,792,065	2,937,495	2,937,495
CASH AND CASH EQUIVALENTS AT	2 702 005	2 027 405	007 267	907 267
JUNE 30, 20xx	3,792,065	2,937,495	897,367	897,367

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330 Las Vegas Constable

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	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	50502112/4(2	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	10,473,423	10,000,000	9,500,000	9,500,000
Charges for Services				
Engineering Charges	10,500,219	9,271,285	8,758,000	8,758,000
Miscellaneous				
Other	977,517	852,756	817,400	817,400
Total Quanting Bases	04.054.450	00.404.044	10.075.400	40.075.400
Total Operating Revenue OPERATING EXPENSE	21,951,159	20,124,041	19,075,400	19,075,400
Public Safety				
Salaries & Wages	15,984,423	15,731,642	16,540,403	16,540,403
Employee Benefits	7,310,903	7,530,762	7,878,088	7,878,088
Services & Supplies	3,815,713	4,663,197	3,957,693	3,957,693
ocivices a dapplies	0,010,710	4,000,107	0,007,000	,0,007,000
Depreciation/Amortization	1,293,622	700,000	700,000	700,000
Total Operating Expense	28,404,661	28,625,601	29,076,184	29,076,184
Operating Income or (Loss)	(6,453,502)	(8,501,560)	(10,000,784)	(10,000,784)
NONOPERATING REVENUES				
Interest Earnings	377,932	30,000	17,000	17,000
Gain on Sale of Property & Equipment	63,228	57,287		
Total Nonoperating Revenues	441,160	87,287	17,000	17,000
NONOPERATING EXPENSES				
Interest Expense	6,086			
Total Nonoperating Expenses	6,086	0	0	0
Net Income (Loss) before	(0.010.100)	(0.444.073)	(0.000.70.1)	(0.000.70.0
Operating Transfers	(6,018,428)	(8,414,273)	(9,983,784)	(9,983,784)
Operating Transfers (Schedule T)		00.070		
In From Fund 5350 (Major Projects Review Fund)		33,976		
Out Net Operating Transfers	0	33,976	0	0
NET INCOME (LOSS)	(6,018,428)	(8,380,297)	(9,983,784)	(9,983,784)
INL I INCOINE (LUGG)	(0,010,428)	(0,300,297)	(5,503,704)]	(3,303,704)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGLITLANI	1101110 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2012	00/30/2013	ATTROVED	ATTROVED
ACTIVITIES:				
Cash received from customers	21,774,245	19,271,285	18,258,000	18,258,000
Cash paid to employees & benefits	(24,447,452)	(23,262,404)	(24,418,491)	(24,418,491)
Cash paid for services & supplies	(4,155,012)	(4,663,197)	(3,957,693)	(3,957,693)
Other operating receipts	977,517	852,756	817,400	817,400
Carlot operating recorpto	077,017	002,100	011,100	011,100
a. Net cash provided by (or used for)				
operating activities	(5,850,702)	(7,801,560)	(9,300,784)	(9,300,784)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		33,976		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	33,976	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(58,384)	(60,000)	(2,500,000)	(2,500,000)
Sale of capital assets	9,256,606			
c. Net cash provided by (or used for)				
capital and related		,		
financing activities	9,198,222	(60,000)	(2,500,000)	(2,500,000)
D. CASH FLOWS FROM INVESTING	0,100,222	(00,000)	(2,000,000)	(2,000,000)
ACTIVITIES:				
Interest earnings	392,810	30,000	17,000	17,000
microst sammigs	002,010	00,000	,555	,000
d. Net cash provided by (or used in)				
investing activities	392,810	30,000	17,000	17,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	3,740,330	(7,797,584)	(11,783,784)	(11,783,784)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	25,974,668	29,714,998	21,917,414	21,917,414
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	29,714,998	21,917,414	10,133,630	10,133,630

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	41,222			
		·		
Total Operating Revenue	41,222	0		
OPERATING EXPENSE	1			
General Government				
Salaries & Wages	45,660			
Employee Benefits	28,990			
Services & Supplies	16,931			
••				
Depreciation/Amortization		·		
Total Operating Expense	91,581	0		
Operating Income or (Loss)	(50,359)	0		
NONOPERATING REVENUES				
Interest Earnings	3,799			
	0.700			
Total Nonoperating Revenues	3,799	0		
NONOPERATING EXPENSES	20			
Interest Expense	20			
Total Nonoperating Expenses	20	0		
Net Income (Loss) before			1.	
Operating Transfers	(46,580)	0		
Operating Transfers (Schedule T)				
In				
Out To Fund 5340 (Building)		33,976		
Net Operating Transfers	0	33,976		
NET INCOME (LOSS)	(46,580)	33,976		

NOTE: Effective FY 2011-12, this

fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
•	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	54,397			
Cash paid to employees & benefits	(122,452)			
Cash paid for services & supplies	(789,031)			
a. Net cash provided by (or used for)				
operating activities	(857,086)	0		
B. CASH FLOWS FROM NONCAPITAL	(===,===)	-		
Transfer to other funds		(33,976)		
		, ,		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	(33,976)		
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,457			
d. Net cash provided by (or used in)				
investing activities	1,457	0		
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(855,629)	(33,976)		
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	889,605	33,976		
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	33,976	0		

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFRIETARTTONE	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	329,559	358,120	360,000	360,000
Missellanseus				
Miscellaneous Other	96			
Other	96			
Total Operating Revenue	329,655	358,120	360,000	360,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	164,999	160,277	176,000	176,000
Depreciation/Amortization	361,391	420,000	460,000	460,000
Total Operating Expense	526,390	580,277	636,000	636,000
Operating Income or (Loss)	(196,735)	(222,157)	(276,000)	(276,000)
NONOPERATING REVENUES				
Property Tax	266			
Federal and State Grants	164,207			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,367	250	125	125
County Option 1/4 Percent Sales				
and Use Tax (Water Infrastructure)	36,427	38,960	39,000	39,000
Total Nonoperating Revenues	212,613	49,556	49,471	49,471
NONOPERATING EXPENSES				
Interest Expense*	22			
Total Nonoperating Expenses	22	0	0	0
Net Income (Loss) before				
Operating Transfers	15,856	(172,601)	(226,529)	(226,529)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0 (200, 500)
NET INCOME (LOSS)	15,856	(172,601)	(226,529)	(226,529)

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360 Kyle Canyon Water District

	(1)	(2)	(3)	(4)
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	318,817	358,120	360,000	360,000
Cash paid for services & supplies	(286,620)	(160,277)	(176,000)	(176,000)
Other operating receipts	96			
a. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
operating activities	32,293	197,843	184,000	184,000
B. CASH FLOWS FROM NONCAPITAL	02,200	,		,
FINANCING ACTIVITIES:				
Cash provided by property tax	327			
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
Federal and state grants	164,473			
b. Net cash provided by (or used for)				
noncapital financing				
activities	175,146	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:			·	
Acquisition, construction or				
improvement of capital assets	(235,433)			
County option 1/4 percent sales &				
use tax (Water Infrastructure)	36,427	38,960	39,000	39,000
c. Net cash provided by (or used for)				
capital and related	,			
financing activities	(199,006)	38,960	39,000	39,000
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,412	250	125	125
d. Net cash provided by (or used in)				
investing activities	1,412	250	125	125
NET INCREASE (DECREASE) in cash	0.045	0.47.000	000 474	000 474
and cash equivalents (a+b+c+d)	9,845	247,399	233,471	233,471
CASH AND CASH EQUIVALENTS AT	400 450	440.007	357 600	257 606
JULY 1, 20xx	100,452	110,297	357,696	357,696
CASH AND CASH EQUIVALENTS AT	140 207	257 606	501 167	501 167
JUNE 30, 20xx	110,297	357,696	591,167	591,167

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	1,052,292	956,845	654,948	654,948
Miscellaneous				
Other	4,163	5,255	4,000	4,000
	·			
Total Operating Revenue	1,056,455	962,100	658,948	658,948
OPERATING EXPENSE				
General Government				
Salaries & Wages	95,146	135,972	191,970	191,970
Employee Benefits	54,000	98,560	132,973	132,973
Services & Supplies	230,632	225,545	1,071,934	1,071,934
			:	
Depreciation/Amortization	183,779	186,288	186,288	186,288
Total Operating Expense	563,557	646,365	1,583,165	1,583,165
Operating Income or (Loss)	492,898	315,735	(924,217)	(924,217)
NONOPERATING REVENUES				
Interest Earnings	13,889	13,445	6,722	6,722
Total Nonoperating Revenues	13,889	13,445	6,722	6,722
NONOPERATING EXPENSES				
Interest Expense	191	·		
Total Nonoperating Expenses	191	0	0	0
Net Income (Loss) before				
Operating Transfers	506,596	329,180	(917,495)	(917,495)
Operating Transfers (Schedule T)				
In				
Out		,		
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	506,596	329,180	(917,495)	(917,495)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

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	(4)	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/44
	ACTUAL PRIOR	ESTIMATED	BUDGET TEAR E	
DDODDIETA DV EUND		CURRENT	TENITATI\/E	CINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2012	YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	00/30/2012	00/30/2013	APPROVED	APPROVED
ACTIVITIES: Cash received from customers	1 040 420	050 045	654.040	CE4 049
	1,048,120	956,845	654,948	654,948
Cash paid to employees & benefits Cash paid for services & supplies	(151,042)	(234,532)	(324,943)	(324,943)
• • • • • • • • • • • • • • • • • • • •	(251,320)	(225,545)	(1,071,934)	(1,071,934)
Other operating receipts	4,163	5,255	4,000	4,000
a. Net cash provided by (or used for)				
operating activities	649,921	502,023	(737,929)	(737,929)
B. CASH FLOWS FROM NONCAPITAL	0.10,02.1	002,020	(101,020)	(101,020)
FINANCING ACTIVITIES:				
THOUSE NOTIVITIES.				
b. Net cash provided by (or used for)				
noncapital financing				
activities	l o	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(29,969)			
·				
c. Net cash provided by (or used for)				
capital and related				
financing activities	(29,969)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	15,864	13,445	6,722	6,722
d. Net cash provided by (or used in)				
investing activities	15,864	13,445	6,722	6,722
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	635,816	515,468	(731,207)	(731,207)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	848,985	1,484,801	2,000,269	2,000,269
CASH AND CASH EQUIVALENTS AT		İ		
JUNE 30, 20xx	1,484,801	2,000,269	1,269,062	1,269,062

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	7,845,272	7,029,292	8,044,420	8,044,420
Miscellaneous				
Other	3,602	163,099	163,099	163,099
Total Operating Revenue	7,848,874	7,192,391	8,207,519	8,207,519
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	5,169,660	5,688,931	5,870,342	5,870,342
Employee Benefits	240,816	276,077	287,790	287,790
Services & Supplies	3,169,725	3,884,433	3,774,592	3,774,592
		•		
		ŕ		
Denue ciation /A montination	47.766	66,000	66,000	66,000
Depreciation/Amortization	47,766 8,627,967	9,915,441	9,998,724	9,998,724
Total Operating Expense Operating Income or (Loss)	(779,093)	(2,723,050)	(1,791,205)	(1,791,205)
NONOPERATING REVENUES	(119,093)	(2,723,030)	(1,731,200)	(1,701,200)
Interest Earnings	105,821	7,436	3,718	3,718
Federal and State Grants	137,054	46,000	46,000	46,000
rederar and State Grants	107,004	40,000	40,000	40,000
Total Nonoperating Revenues	242,875	53,436	49,718	49,718
NONOPERATING EXPENSES				
Interest Expense	1,868			
Total Nonoperating Expenses	1,868	0	0	0
Net Income (Loss) before				
Operating Transfers	(538,086)	(2,669,614)	(1,741,487)	(1,741,487)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(538,086)	(2,669,614)	(1,741,487)	(1,741,487)

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 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		•		
ACTIVITIES:				
Cash received from customers	7,839,765	7,029,292	8,044,420	8,044,420
Cash paid to employees & benefits	(5,541,007)	(5,965,008)	(6,158,132)	(6,158,132)
Cash paid for services & supplies	(2,981,654)	(3,884,433)	(3,774,592)	(3,774,592)
Other operating receipts	3,602	163,099	163,099	163,099
a. Net cash provided by (or used for)				
operating activities	(679,294)	(2,657,050)	(1,725,205)	. (1,725,205)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants	137,054	46,000	46,000	46,000
b. Net cash provided by (or used for)				
noncapital financing		40.000	40.000	40.000
activities	137,054	46,000	46,000	46,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(127,666)	(772,270)	(109,200)	(109,200)
improvement of capital assets	(127,000)	(112,210)	(109,200)	(109,200)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(127,666)	(772,270)	(109,200)	(109,200)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	105,778	7,436	3,718	3,718
d. Net cash provided by (or used in)				,
investing activities	105,778	7,436	3,718	3,718
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(564,128)	(3,375,884)	(1,784,687)	(1,784,687)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	9,834,172	9,270,044	5,894,160	5,894,160
CASH AND CASH EQUIVALENTS AT		_		
JUNE 30, 20xx	9,270,044	5,894,160	4,109,473	4,109,473

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenues			·	
Grants	7,919,163	7,927,611	8,114,605	8,114,605
Charges for Services				
Total Patient Revenue	338,634,671	353,577,933	364,045,611	364,045,611
Upper Payment Limit (UPL)	39,423,464	39,423,464	39,423,464	39,423,464
Upper Payment Limit (UPL) - Supplemental	45,598,712	45,276,569	51,450,721	43,897,802
Upper Payment Limit (UPL) - Retro	27,283,055	44,831,409		
Disproportionate Share (DSH)	73,320,000	70,998,603	66,795,790	66,795,790
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	22,256,298	17,784,813	17,425,121	17,425,121
Total Operating Revenue	555,435,363	580,820,402	548,255,312	540,702,393
OPERATING EXPENSE				
Hospital				
Salaries & Wages	223,667,033	232,221,464	234,030,850	234,030,850
Employee Benefits	87,825,623	89,691,330	96,867,139	96,867,139
Services & Supplies	99,966,885	100,437,277	103,042,557	103,042,557
Professional Fees	37,457,948	36,633,409	36,294,979	36,294,979
Purchased Services	65,486,397	68,377,912	72,477,240	72,477,240
Other	13,565,495	15,082,573	16,259,725	16,259,725
Rent	9,838,944	9,331,900	9,461,779	9,461,779
Depreciation/Amortization	11,987,132	10,488,643	15,999,177	15,999,177
Total Operating Expense	549,795,457	562,264,508	584,433,446	584,433,446
Operating Income or (Loss)	5,639,906	18,555,894	(36,178,134)	(43,731,053)
NONOPERATING REVENUES				
Interest Earnings	708,277	780,214	780,214	780,214
Contributions from Clark County	31,000,000	31,000,000	31,000,000	31,000,000
Other	945,147	1,147,914	895,439	895,439
Total Nonoperating Revenues	32,653,424	32,928,128	32,675,653	32,675,653
NONOPERATING EXPENSES				
Interest Expense*	3,815,043	3,576,780	3,265,065	3,265,065
GASB 45 Benefit Adjustment	24,491,570	24,407,344	23,154,636	23,154,636
Loss on Disposal of Property and Equipment	16,800			
Other				
Total Nonoperating Expenses	28,323,413	27,984,124	26,419,701	26,419,701
Net Income (Loss) before				
Operating Transfers	9,969,917	23,499,898	(29,922,182)	(37,475,101)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	1,500,000			
Out				
Net Operating Transfers	1,500,000	0	0	0
NET INCOME (LOSS)	11,469,917	23,499,898	(29,922,182)	(37,475,101)

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

Schedule C-1 on cash basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	498,263,583	554,107,978	521,715,586	514,162,667
Cash paid to employees & benefits	(319,287,384)	(321,912,794)	(330,897,989)	(330,897,989)
Cash paid for services & supplies	(194,820,451)	(229,863,071)	(237,536,280)	(237,536,280)
Other operating receipts	30,924,129	26,712,424	26,539,726	26,539,726
a. Net cash provided by (or used for)				All All All All All All All All All All
operating activities	15,079,877	29,044,537	(20,178,957)	(27,731,876)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		04 000 000	04 000 000	04 000 000
Contributions from Clark County	31,000,000	31,000,000	31,000,000	31,000,000
Transfers from other funds	1,500,000			
b. Net cash provided by (or used for)				
noncapital financing				
activities	32,500,000	31,000,000	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	(04.494.069)	(26.204.024)	(10.246.400)	(F 202 000)
improvement of capital assets	(21,484,068)	(26,394,931)	(10,246,409) 895,439	(5,292,000) 895,439
Other	928,347	1,147,914 (5,730,000)	(5,995,000)	(5,995,000)
Principal	(5,475,001) (3,797,039)	(3,531,909)	(3,265,065)	(3,265,065)
c. Net cash provided by (or used for)	(3,797,039)	(3,331,303)	(3,203,003)	(3,203,003)
capital and related				
financing activities	(29,827,761)	(34,508,926)	(18,611,035)	(13,656,626)
D. CASH FLOWS FROM INVESTING	(20,021,101)	(04,000,020)	(10,011,000)	(10,000,020)
ACTIVITIES:				
Interest earnings	782,642	780,214	780,214	780,214
d. Net cash provided by (or used in)	,			
investing activities	782,642	780,214	780,214	780,214
NET INCREASE (DECREASE) in cash			- interest in the second of th	
and cash equivalents (a+b+c+d)	18,534,758	26,315,825	(7,009,778)	(9,608,288)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	33,055,948	51,590,706	85,033,474	77,906,531
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	51,590,706	77,906,531	78,023,696	68,298,243

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,261,203	1,346,355	2,363,345	2,363,345
Miscellaneous				
Other	54,843	29,913	68,263	68,263
Total Operating Revenue	1,316,046	1,376,268	2,431,608	2,431,608
OPERATING EXPENSE	1,310,040	1,370,200	2,431,000	۷,451,000
Culture & Recreation				
Salaries & Wages	1,023,074	1,136,000	1,063,810	1,063,810
Employee Benefits	218,238	237,085	251,751	251,751
Services & Supplies	434,195	1,140,662	1,359,999	1,359,999
Depreciation/Amortization	6,642	8,000	8,000	8,000
Total Operating Expense	1,682,149	2,521,747	2,683,560	2,683,560
Operating Income or (Loss)	(366,103)	(1,145,479)	(251,952)	(251,952)
NONOPERATING REVENUES				
Interest Earnings	16,447	93	47	47
Total Nonoperating Revenues	16,447	93	47	47
NONOPERATING EXPENSES				
Interest Expense	182			
Total Nonoperating Expenses	182	0	0	0
Net Income (Loss) before				
Operating Transfers	(349,838)	(1,145,386)	(251,905)	(251,905)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	500,000	250,000		
Out				
Net Operating Transfers	500,000	250,000	0	0
NET INCOME (LOSS)	150,162	(895,386)	(251,905)	(251,905)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Complex

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	(1)	(2)	(3)	(4)
	` `	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,165,093	1,376,268	2,431,608	2,431,608
Cash paid to employees & benefits	(1,266,976)	(1,373,085)	(1,315,561)	(1,315,561)
Cash paid for services & supplies	(489,563)	(1,140,662)	(1,359,999)	(1,359,999)
Other operating receipts	54,843			
a. Net cash provided by (or used for)				
operating activities	(536,603)	(1,137,479)	(243,952)	(243,952)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000	250,000		
b. Net cash provided by (or used for)				
noncapital financing				_
activities	1,500,000	250,000	0	0
C. CASH FLOWS FROM CAPITAL	·			
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or	(0.4.705)	(00.700)		
improvement of capital assets	(24,795)	(96,780)		
Not and the first of the first				
c. Net cash provided by (or used for)				
capital and related	(24.705)	(06.790)	۱	0
financing activities D. CASH FLOWS FROM INVESTING	(24,795)	(96,780)	0	0
ACTIVITIES:				
Interest earnings	19,376	93	47	47
merest earnings	19,376	93	47	47
d. Net cash provided by (or used in)		MI		
investing activities	19,376	93	47	47
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	957,978	(984,166)	(243,905)	(243,905)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	413,876	1,371,854	387,688	387,688
CASH AND CASH EQUIVALENTS AT			1	
JUNE 30, 20xx	1,371,854	387,688	143,783	143,783

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Complex

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	7 7	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
	*			
T.10				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health	4 400 007	4 007 007	4 400 700	4 400 700
Salaries & Wages	1,162,237	1,267,267	1,400,708	1,400,708
Employee Benefits	528,311	461,548	513,649	513,649 1,589,730
Services & Supplies	1,148,092	1,255,538	1,589,730	1,569,730
				,
Depreciation/Amortization	182,828	183,000	183,000	183,000
Total Operating Expense	3,021,468	3,167,353	3,687,087	3,687,087
Operating Income or (Loss)	(3,021,468)	(3,167,353)	(3,687,087)	(3,687,087)
NONOPERATING REVENUES				
Interest Earnings	106,785	58,400	76,400	76,400
Federal and State Grants	1,160,177	1,377,500	1,375,546	1,375,546
Loss on Sale of Property & Equipment	(2,678)			
Total Nonoperating Revenues	1,264,284	1,435,900	1,451,946	1,451,946
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,757,184)	(1,731,453)	(2,235,141)	(2,235,141)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	811,771			
Out				
Net Operating Transfers	811,771	0	0	0
NET INCOME (LOSS)	(945,413)	(1,731,453)	(2,235,141)	(2,235,141)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700 Southern Nevada Health District - Proprietary Fund

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid to employees & benefits	(1,158,886)	(1,728,815)	(1,914,357)	(1,914,357)
Cash paid for services & supplies	(1,103,057)	(1,255,538)	(1,589,730)	(1,589,730)
a. Net cash provided by (or used for)				
operating activities	(2,261,943)	(2,984,353)	(3,504,087)	(3,504,087)
B. CASH FLOWS FROM NONCAPITAL	(2,201,010)	(2,001,000)	(0,001,007)	(0,001,001)
FINANCING ACTIVITIES:				
Federal and state grants	1,159,162	1,377,500	1,375,546	1,375,546
Transfers from other funds	811,771			
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,970,933	1,377,500	1,375,546	1,375,546
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(81,765)		(75,000)	(75,000)
improvement of supriar assets	(01,700)		(10,000)	(10,000)
c. Net cash provided by (or used for)	(0.10-)		(== 000)	
financing activities	(81,765)	0	(75,000)	(75,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	106,785	58,400	76,400	76,400
d. Net cash provided by (or used in)				
investing activities	106,785	58,400	76,400	76,400
NET INCREASE (DECREASE) in cash	,	34,133		
and cash equivalents (a+b+c+d)	(265,990)	(1,548,453)	(2,127,141)	(2,127,141)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	6,263,968	5,997,978	4,449,525	4,449,525
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	5,997,978	4,449,525	2,322,384	2,322,384

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODOLI ILANCE	1101110 00/00/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE	00/30/2012	00/00/2010	70 TROVED	711110120
Charges for Services				
Sewer Charges	133,122,260	144,454,850	140,327,700	140,327,700
Effluent Sales	2,274,004	2,302,115	2,322,750	2,322,750
Pretreatment Fees	400,313	401,150	403,000	403,000
Septage Fees	263,948	265,200	265,200	265,200
Miscellaneous	200,010			
Other	290,893	291,350	293,000	293,000
	200,000			
Total Operating Revenue	136,351,418	147,714,665	143,611,650	143,611,650
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	20,967,989	21,349,500	23,225,607	23,225,607
Employee Benefits	10,581,699	10,740,225	12,143,652	12,143,652
Services & Supplies	29,297,667	32,227,435	41,881,100	41,881,100
Depreciation/Amortization	71,292,101	76,500,000	81,150,000	81,150,000
Total Operating Expense	132,139,456	140,817,160	158,400,359	158,400,359
Operating Income or (Loss)	4,211,962	6,897,505	(14,788,709)	(14,788,709)
NONOPERATING REVENUES				
Interest Earnings	5,708,943	6,025,600	6,250,400	6,250,400
County Option 1/4 Percent Sales and				
Use Tax (Waste Water Infrastructure)	14,055,242	14,547,175	15,050,100	15,050,100
Connection Fees**	10,549,916	12,835,000	16,060,000	16,060,000
Capital Contributions**	9,987,987	10,050,000	10,750,000	10,750,000
Federal and State Grants	86,448	170,100	65,063	65,063
Total Name and artists Devention	40 200 526	42 627 975	48,175,563	48,175,563
Total Nonoperating Revenues NONOPERATING EXPENSES	40,388,536	43,627,875	40,175,505	46,175,505
	2 707	23,298,630	24,082,497	24,082,497
Interest Expense*	3,707 3,519,218	23,290,030	24,002,497	24,002,497
Other Total Nonoperating Expenses	3,522,925	23,298,630	24,082,497	24,082,497
Net Income (Loss) before	3,322,923	23,290,030	24,002,497	24,002,437
Operating Transfers	41,077,573	27,226,750	9,304,357	9,304,357
Operating Transfers (Schedule T)	7 41,077,075	21,220,700	0,004,007	0,001,001
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	41,077,573	27,226,750	9,304,357	9,304,357
* Cabadula E 4 on full accrued basis	1 41,077,070			(Sewer) for Actual

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

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	151,403,414	147,714,665	143,611,650	143,611,650
Cash paid to employees & benefits	(29,612,899)	(32,089,725)	(35,369,259)	(35,369,259)
Cash paid for services & supplies	(28,169,652)	(32,227,435)	(41,881,100)	(41,881,100)
Other operating receipts	(892,373)			
 a. Net cash provided by (or used for) 				
operating activities	92,728,490	83,397,505	66,361,291	66,361,291
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Financing Opt-Out Arrangement	(3,496,025)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(3,496,025)	0	0	0
C. CASH FLOWS FROM CAPITAL				
& RELATED FINANCING ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(28,756,236)	(96,076,369)	(118,565,817)	(97,175,855)
Federal and state grants	86,448	170,100	65,063	65,063
County option 1/4 percent sales & use tax	12,733,818	14,547,175	15,050,100	15,050,100
Contributed Capital (Connection Fees)	10,318,666	12,835,000	16,060,000	16,060,000
Principal	(7,045,529)	(7,470,529)	(8,535,529)	(8,535,529)
Interest	(23,285,073)	(23,298,630)	(24,082,497)	(24,082,497)
Proceeds from capital debt	11,804,752			
Loan to Clark County			(7,000,000)	(7,000,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(24,143,154)	(99,293,253)	(127,008,680)	(105,618,718)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	6,499,680	6,025,600	6,250,400	6,250,400
Purchase of investments	(219,203,613)	(224,855,164)	(221,675,825)	(221,675,825)
Proceeds from sales of investments	144,072,930	191,985,335	276,860,457	276,860,457
d. Net cash provided by (or used in)				
investing activities	(68,631,003)	(26,844,229)	61,435,032	61,435,032
NET INCREASE (DECREASE) in cash	*			
and cash equivalents (a+b+c+d)	(3,541,692)	(42,739,977)	787,643	22,177,605
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	67,632,485	64,090,793	21,350,816	21,350,816
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	64,090,793	21,350,816	22,138,459	43,528,421

NOTE: \$31,069,290 previously reported as investments has been reclassified as cash and cash equivalents.

Clark County (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	:			
Billings to Departments	75,833,661	81,038,000	83,625,000	83,625,000
Miscellaneous				
Other	3,059,376	1,620,000	1,323,000	1,323,000
Total Operating Devenue	70 000 007	92.650.000	94.049.000	94 040 000
Total Operating Revenue OPERATING EXPENSE	78,893,037	82,658,000	84,948,000	84,948,000
General Government				
Services & Supplies	79,052,977	82,569,000	92,508,000	92,508,000
Services & Supplies	19,052,977	62,569,000	92,506,000	92,500,000
			·	
Depreciation/Amortization				
Total Operating Expense	79,052,977	82,569,000	92,508,000	92,508,000
Operating Income or (Loss)	(159,940)	89,000	(7,560,000)	(7,560,000)
NONOPERATING REVENUES				
Interest Earnings	540,275	189,000	107,000	107,000
Federal and State Grants	8,134			
Total Nonoperating Revenues	548,409	189,000	107,000	107,000
NONOPERATING EXPENSES				
Interest Expense	8,154			
T-4-1N	0.454	0		
Total Nonoperating Expenses	8,154	0	0	0
Net Income (Loss) before Operating Transfers	200 245	279 000	(7 452 000)	(7 452 000)
Operating Transfers Operating Transfers (Schedule T)	380,315	278,000	(7,453,000)	(7,453,000)
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	380,315	278,000	(7,453,000)	(7,453,000)
112. 11001112 (2000)	1 300,010	270,000	(1,400,000)]	(1,400,000)

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	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	76,387,518	81,038,000	83,625,000	83,625,000
Cash paid to employees & benefits	1,194			
Cash paid for services & supplies	(67,963,094)	(82,569,000)	(92,508,000)	(92,508,000)
Other operating receipts	3,059,376	1,620,000	1,323,000	1,323,000
a. Net cash provided by (or used for)		·		
operating activities	11,484,994	89,000	(7,560,000)	(7,560,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Federal and state grants	8,134			
b. Net cash provided by (or used for)				
noncapital financing				
activities	8,134	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	580,843	189,000	107,000	107,000
d. Net cash provided by (or used in)				
investing activities	580,843	189,000	107,000	107,000
NET INCREASE (DECREASE) in cash			/= 455 5551	/B 450 005
and cash equivalents (a+b+c+d)	12,073,971	278,000	(7,453,000)	(7,453,000)
CASH AND CASH EQUIVALENTS AT		40 100 001	40 = 44 05 4	40.744.004
JULY 1, 20xx	31,392,060	43,466,031	43,744,031	43,744,031
CASH AND CASH EQUIVALENTS AT	40,466,004	42 744 024	36 204 024	36 201 021
JUNE 30, 20xx	43,466,031	43,744,031	36,291,031	36,291,031

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

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	1 (4)	(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	INDING 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE	00/00/2012	00/00/2010	711110725	711110725
Charges for Services				
Billings to Departments	10,452,730	9,219,786	9,322,667	9,322,667
go toopaniconto	10,102,100	0,210,100	-,-=,	_,,
Miscellaneous				
Other	32,347,765	1,544,700	500,000	500,000
	, ,	, .	ŕ	·
			·	
Total Operating Revenue	42,800,495	10,764,486	9,822,667	9,822,667
OPERATING EXPENSE				
General Government				
Salaries & Wages	723,773	409,046	423,358	423,358
Employee Benefits	203,619	203,771	212,279	212,279
Services & Supplies	12,643,149	12,913,485	16,054,090	16,054,090
		40.000	40.000	40.000
Depreciation/Amortization	48,033	42,600	42,600	42,600
Total Operating Expense	13,618,574	13,568,902	16,732,327	16,732,327
Operating Income or (Loss)	29,181,921	(2,804,416)	(6,909,660)	(6,909,660)
NONOPERATING REVENUES	4 020 E40	697 200	502 700	502 700
Interest Earnings	1,038,548	687,200	503,700	503,700
Loss on Sale of Property & Equipment	(3,612)		·	
Total Nonoperating Revenues	1,034,936	687,200	503,700	503,700
NONOPERATING EXPENSES	1,004,900	007,200	303,700	303,700
Interest Expense	17,298			
interest Expense	17,200			
Total Nonoperating Expenses	17,298	0	0	0
Net Income (Loss) before				
Operating Transfers	30,199,559	(2,117,216)	(6,405,960)	(6,405,960)
Operating Transfers (Schedule T)			· · · · · · · · · · · · · · · · · · ·	•
ln .				
Out To Fund 1010 (General Fund)		(22,000,000)		
Out To Fund 6590 (Detention Self-Funded Ind Ins)	(8,000,000)	·		
Net Operating Transfers	(8,000,000)	(22,000,000)	0	0
NET INCOME (LOSS)	22,199,559	(24,117,216)	(6,405,960)	(6,405,960)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	9,998,960	9,219,786	9,322,667	9,322,667
Cash paid to employees & benefits	(986,443)	(612,817)	(635,637)	(635,637)
Cash paid for services & supplies	(43,478,025)	(12,913,485)	(16,054,090)	(16,054,090)
Other operating receipts	32,347,765	1,544,700	500,000	500,000
a. Net cash provided by (or used for)				
operating activities	(2,117,743)	(2,761,816)	(6,867,060)	(6,867,060)
B. CASH FLOWS FROM NONCAPITAL		b.		
FINANCING ACTIVITIES:				
Transfer to other funds		(30,000,000)		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	(30,000,000)	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING		4		
ACTIVITIES:				
•				
		·		
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	1,048,604	687,200	503,700	503,700
d. Net cash provided by (or used in)				······
investing activities	1,048,604	687,200	503,700	503,700
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,069,139)	(32,074,616)	(6,363,360)	(6,363,360)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	84,468,526	83,399,387	73,324,771	51,324,771
CASH AND CASH EQUIVALENTS AT	00 000 00=	F4 65 (== :	00.004.444	44.004.444
JUNE 30, 20xx	83,399,387	51,324,771	66,961,411	44,961,411

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR E	
•	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,037,414	467,900	560,000	560,000
Total Operating Revenue	1,037,414	467,900	560,000	560,000
OPERATING EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	
General Government				
Salaries & Wages	352,973	613,200	3,000,000	3,000,000
Employee Benefits	13,001	21,100	100,000	100,000
Services & Supplies	2,830,561	2,907,100	4,000,000	4,000,000
Depreciation/Amortization	0.400.505	0.544.400	7.400.000	7.400.000
Total Operating Expense	3,196,535	3,541,400	7,100,000	7,100,000
Operating Income or (Loss)	(2,159,121)	(3,073,500)	(6,540,000)	(6,540,000)
NONOPERATING REVENUES	0.40.700	400,000	424 200	124 200
Interest Earnings	240,786	126,200	134,200	134,200
Total Nonoperating Revenues	240,786	126,200	134,200	134,200
NONOPERATING EXPENSES				
Interest Expense	2,705		·	
•				
Total Nonoperating Expenses	2,705	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,921,040)	(2,947,300)	(6,405,800)	(6,405,800)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000	2,000,000	2,000,000	2,000,000
Out				
Net Operating Transfers	2,000,000	2,000,000	2,000,000	2,000,000
NET INCOME (LOSS)	78,960	(947,300)	(4,405,800)	(4,405,800)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	5,476,064	467,900	560,000	560,000
Cash paid to employees & benefits	(709,460)	(634,300)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(2,829,836)	(2,907,100)	(4,000,000)	(4,000,000)
a. Net cash provided by (or used for)				
operating activities	1,936,768	(3,073,500)	(6,540,000)	(6,540,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000	2,000,000	2,000,000	2,000,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,000,000	2,000,000	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	254,848	126,200	134,200	134,200
d. Net cash provided by (or used in)				
investing activities	254,848	126,200	134,200	134,200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	4,191,616	(947,300)	(4,405,800)	(4,405,800)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	10,490,123	14,681,739	13,734,439	13,734,439
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	14,681,739	13,734,439	9,328,639	9,328,639

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

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		(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR E	INDING 00/30/14
	ACTUAL PRIOR	CURRENT	TENTATI\ /E	FINIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	05 005 054	67 000 000	75 530 000	75 520 000
Billings to Departments	65,325,654	67,000,000	75,530,000	75,530,000
Total Operating Revenue	65,325,654	67,000,000	75,530,000	75,530,000
OPERATING EXPENSE				
General Government				
Employee Benefits	69,067,839	67,000,000	75,530,000	75,530,000
Services & Supplies		89,000	1,000,000	1,000,000
			·	
•				
Depreciation/Amortization	5,410,594	5,410,600	5,410,600	5,410,600
Total Operating Expense	74,478,433	72,499,600	81,940,600	81,940,600
Operating Income or (Loss)	(9,152,779)	(5,499,600)	(6,410,600)	(6,410,600)
NONOPERATING REVENUES	(0,102,770)	(0,100,000)	(0,110,000)	(0,110,000)
Interest Earnings	2,170,502	1,861,300	1,900,000	1,900,000
Rent	12,319,791	12,566,187	12,817,512	12,817,512
·		1_,111,111	,,.	, , ,
Total Nonoperating Revenues	14,490,293	14,427,487	14,717,512	14,717,512
NONOPERATING EXPENSES				
Interest Expense	11,686,602	11,596,506	11,518,491	11,518,491
Total Nonoperating Expenses	11,686,602	11,596,506	11,518,491	11,518,491
Net Income (Loss) before				
Operating Transfers	(6,349,088)	(2,668,619)	(3,211,579)	(3,211,579)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,349,088)	(2,668,619)	(3,211,579)	(3,211,579)

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)	(3)	(4)
	(''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTMETANTIONS	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	26,715,962	67,000,000	75,530,000	75,530,000
Cash paid to employees & benefits		(67,000,000)	(75,530,000)	(75,530,000)
Cash paid for services & supplies		(89,000)	(1,000,000)	(1,000,000)
			·	
a. Net cash provided by (or used for)				
operating activities	26,715,962	(89,000)	(1,000,000)	(1,000,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:		40 -00 40-	40.047.540	40.047.540
Rent	12,319,791	12,566,187	12,817,512	12,817,512
Principal*	(667,208)	(969,681)		(1,299,021)
Interest*	(11,652,583)	(11,596,506)	(11,518,491)	(11,518,491)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	o	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,285,209	1,861,300	1,900,000	1,900,000
d. Net cash provided by (or used in)				
investing activities	2,285,209	1,861,300	1,900,000	1,900,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	29,001,171	1,772,300	900,000	900,000
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	162,711,002	191,712,173	193,484,473	193,484,473
CASH AND CASH EQUIVALENTS AT			404.504.55	404.004.4=
JUNE 30, 20xx	191,712,173	193,484,473	194,384,473	194,384,473

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/20/14
	ACTUAL DRIOR	ESTIMATED	BUDGET YEAR E	INDING 06/30/14
DRODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENITATIVE	EINIAI
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
OPERATING REVENUE	06/30/2012	06/30/2013	APPROVED	APPROVED
Charges for Services		2,291,089	7 424 997	7 026 757
Billings to Departments		2,291,069	7,421,887	7,036,757
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas		2,561,490		
Miscellaneous				
Other	292,307	1,054,875	190,650	190,650
	,	.,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Total Operating Revenue	292,307	5,907,454	7,612,537	7,227,407
OPERATING EXPENSE				
Public Safety				
Services & Supplies	9,995,837	5,782,748	6,568,668	6,568,668
Depreciation/Amortization			.]	
Total Operating Expense	9,995,837	5,782,748	6,568,668	6,568,668
Operating Income or (Loss)	(9,703,530)	124,706	1,043,869	658,739
NONOPERATING REVENUES	(3,703,330)	124,700	1,040,000	000,700
Interest Earnings	84,841	110,000	100,000	100,000
interest Earnings	04,041	110,000	100,000	100,000
Total Nonoperating Revenues	84,841	110,000	100,000	100,000
NONOPERATING EXPENSES				
Interest Expense	1,980			
Total Nonoperating Expenses	1,980	0	0	0
Net Income (Loss) before	.,000			<u> </u>
Operating Transfers	(9,620,669)	234,706	1,143,869	758,739
Operating Transfers (Schedule T)	(=,===,===)		.,,	
In From Fund 6580 Detention Self-Funded Liab Ins)	1,560,000			
In From Fund 6600 (CC Liability & Risk Mgt Admin)		6,496,322		
Out		, , ,		
Net Operating Transfers	1,560,000	6,496,322	0	0
NET INCOME (LOSS)	(8,060,669)	6,731,028	1,143,869	758,739

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/20/14
	ACTUAL PRIOR	CURRENT	BUDGET TEAR E	- INDING 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROPRIETART FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2012	00/00/2010	711110725	711110125
ACTIVITIES:				
Cash received from customers	66,603	4,852,579	7,421,887	7,036,757
Cash paid for services & supplies	(9,148,213)	(5,782,748)		(6,568,668)
Other operating receipts	292,307	1,054,875	190,650	190,650
	,	,,== ,,== =	, , , , , , , , , , , , , , , , , , , ,	,
a. Net cash provided by (or used for)				
operating activities	(8,789,303)	124,706	1,043,869	658,739
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,560,000	6,496,322		
 b. Net cash provided by (or used for) 				
noncapital financing			·	
activities	1,560,000	6,496,322	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:			·	
Not each and the forward for				
c. Net cash provided by (or used for)				
capital and related	0	0	o	0
financing activities D. CASH FLOWS FROM INVESTING	0	U	U	
ACTIVITIES:				
Interest earnings	66,128	110,000	100,000	100,000
interest earnings	00,120	110,000	100,000	100,000
d. Net cash provided by (or used in)				
investing activities	66,128	110,000	100,000	100,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(7,163,175)	6,731,028	1,143,869	758,739
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	14,948,467	7,785,292	14,537,236	14,516,320
CASH AND CASH EQUIVALENTS AT			, <u> </u>	
JUNE 30, 20xx	7,785,292	14,516,320	15,681,105	15,275,059

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

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100	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,950,554	5,786,355	14,444,830	14,276,966
Intergovernmental Revenue				
Other Local Government Shared Revenues				
Other - Contributions from City of Las Vegas		2,271,510		
Miscellaneous				
Other	513,680	550,000	490,000	490,000
Total Operating Revenue	6,464,234	8,607,865	14,934,830	14,766,966
OPERATING EXPENSE				
Public Safety				
Services & Supplies	19,672,732	17,133,884	14,835,451	14,835,451
Depreciation/Amortization				
Total Operating Expense	19,672,732	17,133,884	14,835,451	14,835,451
Operating Income or (Loss)	(13,208,498)	(8,526,019)	99,379	(68,485)
NONOPERATING REVENUES				· · · · · · · · · · · · · · · · · · ·
Interest Earnings	630,468	400,000	400,000	400,000
Total Nonoperating Revenues	630,468	400,000	400,000	400,000
NONOPERATING EXPENSES	030,400	400,000	400,000	400,000
Interest Expense	10,726			
interest Expense	10,720			
Total Nonoperating Expenses	10,726	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,588,756)	(8,126,019)	499,379	331,515
Operating Transfers (Schedule T)				
In From Fund 6590 (CCDC Self Funded Indust. Ins.)	7,837,176			
Out				
Net Operating Transfers	7,837,176	0	0	0
NET INCOME (LOSS)	(4,751,580)	(8,126,019)	499,379	331,515

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	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	5,988,327	8,057,865	14,444,830	14,276,966
Cash paid for services & supplies	(20,896,738)	(13,634,384)	(14,835,451)	(14,835,451)
Other operating receipts	513,680	550,000	490,000	490,000
a. Net cash provided by (or used for)			3	
operating activities	(14,394,731)	(5,026,519)	99,379	(68,485)
B. CASH FLOWS FROM NONCAPITAL	(11,001,701)	(0,020,010)	00,070	(55, 155)
FINANCING ACTIVITIES:	·			
Transfers from other funds	7,837,176			
Transfer from outer funds				
b. Net cash provided by (or used for)				
noncapital financing				
activities	7,837,176	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	621,370	400,000	400,000	400,000
d. Net cash provided by (or used in)				
investing activities	621,370	400,000	400,000	400,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(5,936,185)	(4,626,519)	499,379	331,515
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	59,867,342	53,931,157	45,740,138	49,304,638
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	53,931,157	49,304,638	46,239,517	49,636,153

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570

LVMPD Self-Funded Industrial Insurance

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	(1)	(2)	(3)	(4)
	• •	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
	,			
			·	
7.10				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				•
Public Safety	204 070	204 597	420,222	420.222
Services & Supplies	381,979	394,587	420,222	420,222
				•
Depreciation/Amortization		·		
Total Operating Expense	381,979	394,587	420,222	420,222
Operating Income or (Loss)	(381,979)	(394,587)	(420,222)	(420,222)
NONOPERATING REVENUES				
Interest Earnings		27,000	27,000	27,000
Total Nonoperating Revenues	0	27,000	27,000	27,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before	(004.070)	(007.507)	(000,000)	(000,000)
Operating Transfers	(381,979)	(367,587)	(393,222)	(393,222)
Operating Transfers (Schedule T)	0.055.550			
In From Fund 6600 (CC Liab & Risk Management)	3,055,556			
Out To Fund 6560 (LVMPD Self-Funded Insurance)*	·			
Net Operating Transfers	1,495,556	(207.507)	(202, 222)	(202 222)
NET INCOME (LOSS)	1,113,577	(367,587)	(393,222)	(393,222)

^{*} Transfer Out is non-cash. Movement of liability.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580

Detention Self-Funded Liability Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid for services & supplies		(394,587)	(420,222)	(420,222)
		-		
a. Net cash provided by (or used for)				
operating activities	0	(394,587)	(420,222)	(420,222)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds		3,055,556		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	3,055,556	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:		07.000	07.000	07.000
Interest earnings		27,000	27,000	27,000
d. Net cash provided by (or used in)				
investing activities	0	27,000	27,000	27,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	0	2,687,969	(393,222)	(393,222)
CASH AND CASH EQUIVALENTS AT			4 407 000	0.007.000
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	0	0	1,127,969	2,687,969
JUNE 30, 20xx	0	2,687,969	734,747	2 204 747
JUNE JU, ZUXX	1 0	2,001,809	134,141	2,294,747

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580

Detention Self-Funded Liability Insurance

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		1,147,793	3,606,530	3,606,530
Miscellaneous				
Other		68,666		
Total Operating Revenue	0	1,216,459	3,606,530	3,606,530
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,096,007	2,343,571	2,558,785	2,558,785
D				
Depreciation/Amortization	4 000 007	0.040.574	0.550.705	0.550.705
Total Operating Expense	1,096,007	2,343,571	2,558,785	2,558,785
Operating Income or (Loss) NONOPERATING REVENUES	(1,096,007)	(1,127,112)	1,047,745	1,047,745
Interest Earnings		60,000	60,000	60,000
interest Earnings		80,000	00,000	60,000
Total Nonoperating Revenues	0	60,000	60,000	60,000
NONOPERATING EXPENSES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interest Expense				
·				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,096,007)	(1,067,112)	1,107,745	1,107,745
Operating Transfers (Schedule T)				
In From Fund 6530 (CC Workers' Compensation)	8,000,000			
Out To Fund 6570 (LVMPD Self-Funded Ind Ins)*	(7,837,176)			
Net Operating Transfers	162,824	0	0	0
NET INCOME (LOSS)	(933,183)	(1,067,112)	1,107,745	1,107,745

^{*}Transfer Out is non-cash. Movement of liability.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers		1,147,793	3,606,530	3,606,530
Cash paid for services & supplies		(2,343,571)	(2,558,785)	(2,558,785)
Other operating receipts		68,666		
a. Net cash provided by (or used for)				
operating activities	0	(1,127,112)	1,047,745	1,047,745
B. CASH FLOWS FROM NONCAPITAL		(1,1-1,11-)	.,0 ,0	.,,,,,,,
FINANCING ACTIVITIES:				
Transfers from other funds		8,000,000		
		2,222,233		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	8,000,000	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings		60,000	60,000	60,000
d. Net cash provided by (or used in)				
investing activities	0	60,000	60,000	60,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	0	6,932,888	1,107,745	1,107,745
CASH AND CASH EQUIVALENTS AT	_	_		0.000.00
JULY 1, 20xx	0	0	933,183	6,932,888
CASH AND CASH EQUIVALENTS AT	_	6 022 000	2 040 020	8 UAU 833
JUNE 30, 20xx	0	6,932,888	2,040,928	8,040,633

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2)	(3)	(4)
	. ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,461,808	1,985,415	1,986,110	1,986,110
Total Operating Revenue	2,461,808	1,985,415	1,986,110	1,986,110
OPERATING EXPENSE				
General Government				
Salaries & Wages	520,861	529,278	612,616	612,616
Employee Benefits	308,331	283,516	333,542	333,542
Services & Supplies	948,581	767,176	2,643,385	2,643,385
Depreciation/Amortization				
Total Operating Expense	1,777,773	1,579,970	3,589,543	3,589,543
Operating Income or (Loss)	684,035	405,445	(1,603,433)	(1,603,433)
NONOPERATING REVENUES		,	(1,000,100)	(1,000,100)
Interest Earnings	270,189	156,600	73,800	73,800
•	·			
				V-14-2-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Total Nonoperating Revenues	270,189	156,600	73,800	73,800
NONOPERATING EXPENSES				
Interest Expense	4,502			
Total Nonoperating Expenses	4,502	0	0	0
Net Income (Loss) before				
Operating Transfers	949,722	562,045	(1,529,633)	(1,529,633)
Operating Transfers (Schedule T)				
In _				
Out To Fund 6560 (LVMPD Self-Funded Insurance)		(6,496,322)		
Out To Fund 6580 (Detention Self-Funded Liab Ins)	(3,055,556)			
Net Operating Transfers	(3,055,556)	(6,496,322)	0	0
NET INCOME (LOSS)	(2,105,834)	(5,934,277)	(1,529,633)	(1,529,633)

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	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	2,461,808	1,985,415	1,986,110	1,986,110
Cash paid to employees & benefits	(952,898)	(812,794)	(946,158)	(946,158)
Cash paid for services & supplies	(937,269)	(767,176)	(2,643,385)	(2,643,385)
a. Net cash provided by (or used for)				
operating activities	571,641	405,445	(1,603,433)	(1,603,433)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds		(9,551,878)		
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	(9,551,878)	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	276,121	156,600	73,800	73,800
d. Net cash provided by (or used in)				
investing activities	276,121	156,600	73,800	73,800
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	847,762	(8,989,833)	(1,529,633)	(1,529,633)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	21,524,513	22,372,275	13,382,442	13,382,442
CASH AND CASH EQUIVALENTS AT	00.070.07	40.000.4:0	44 050 000	44 050 000
JUNE 30, 20xx	22,372,275	13,382,442	11,852,809	11,852,809

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	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,625,254	4,277,674	4,279,100	4,279,100
Miscellaneous				
Other	10,008	10,000		
Total Operating Revenue	4,635,262	4,287,674	4,279,100	4,279,100
OPERATING EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
General Government				
Services & Supplies	3,646,438	4,396,793	6,826,133	6,826,133
Depreciation/Amortization				
Total Operating Expense	3,646,438	4,396,793	6,826,133	6,826,133
Operating Income or (Loss)	988,824	(109,119)	(2,547,033)	(2,547,033)
NONOPERATING REVENUES	333,02	(100,110)	(=,0,000)	(=,0 11,000)
Interest Earnings	132,794	99,600	25,300	25,300
Total Nonoperating Revenues	132,794	99,600	25,300	25,300
NONOPERATING EXPENSES				
Interest Expense	2,309			
Total Nonoperating Expenses	2,309	0	0	0
Net Income (Loss) before				
Operating Transfers	1,119,309	(9,519)	(2,521,733)	(2,521,733)
Operating Transfers (Schedule T)				
In				
Out				1.00
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,119,309	(9,519)	(2,521,733)	(2,521,733)

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	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	4,630,892	4,277,674	4,279,100	4,279,100
Cash paid for services & supplies	(3,809,322)	(4,396,793)	(6,826,133)	(6,826,133)
Other operating receipts	10,008	10,000		
a. Net cash provided by (or used for)				· · · · · · · · · · · · · · · · · · ·
operating activities	831,578	(109,119)	(2,547,033)	(2,547,033)
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	137,481	99,600	25,300	25,300
d. Net cash provided by (or used in)			·	
investing activities	137,481	99,600	25,300	25,300
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	969,059	(9,519)	(2,521,733)	(2,521,733)
CASH AND CASH EQUIVALENTS AT		-		
JULY 1, 20xx	11,017,573	11,986,632	11,977,113	11,977,113
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	11,986,632	11,977,113	9,455,380	9,455,380

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) FNDING 06/30/14
	ACTUAL PRIOR	CURRENT	565621.127.111	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROPINEDANTIONS	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE	00.00.2012		7 7	
Charges for Services				
Billings to Departments	696,391	1,206,069	1,113,472	1,113,472
·	, ,	, ,	, ,	
Total Operating Revenue	696,391	1,206,069	1,113,472	1,113,472
OPERATING EXPENSE				
General Government				
Salaries & Wages	362,862	376,537	439,725	439,725
Employee Benefits	172,275	188,118	220,040	220,040
Services & Supplies	773,290	853,112	1,188,920	1,188,920
			i	
Depreciation/Amortization				
Total Operating Expense	1,308,427	1,417,767	1,848,685	1,848,685
Operating Income or (Loss)	(612,036)	(211,698)	(735,213)	(735,213)
NONOPERATING REVENUES				
Interest Earnings	37,934	2,400	1,200	1,200
T-t-I Nti D	27.024	0.400	4 200	4 200
Total Nonoperating Revenues	37,934	2,400	1,200	1,200
NONOPERATING EXPENSES	000			
Interest Expense	206			
Total Nonoperating Expenses	206	0	0	0
Net Income (Loss) before	200			
Operating Transfers	(574,308)	(209,298)	(734,013)	(734,013)
Operating Transfers (Schedule T)	(6, 1,550)	(200,200)	(101,010)	(101,010)
In From Fund 4480 (Sp Assess Cap Construction)			1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	(574,308)	(209,298)	(734,013)	(734,013)
112. 11.00ME (E000)	(077,000)	(200,200)	(10-1,010)]	(704,010)

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	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	693,348	1,206,069	1,113,472	1,113,472
Cash paid to employees & benefits	(547,875)	(564,655)	(659,765)	(659,765)
Cash paid for services & supplies	(743,147)	(853,112)	(1,188,920)	(1,188,920)
a. Net cash provided by (or used for)				
operating activities	(597,674)	(211,698)	(735,213)	(735,213)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	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	36,315	2,400	1,200	1,200
d. Net cash provided by (or used in)				
investing activities	36,315	2,400	1,200	1,200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(561,359)	(209,298)	(734,013)	(734,013)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,504,670	943,311	734,013	734,013
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	943,311	734,013	0	0

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	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,558,921	1,514,000	1,514,000	1,514,000
State of Nevada	296,000	277,000	277,000	277,000
Charges for Services				
Billings to Departments ,	7,309,574	8,028,000	8,028,000	8,028,000
Parking Fees	153,433	107,000	250,000	250,000
Other	174,201	149,139	121,300	121,300
	0 100 100	40.075.400	40.400.000	40 400 000
Total Operating Revenue	9,492,129	10,075,139	10,190,300	10,190,300
OPERATING EXPENSE				
General Government	2 007 444	2 264 042	2 405 444	2 405 144
Salaries & Wages	3,097,441	3,264,042	3,485,144 2,037,911	3,485,144 2,037,911
Employee Benefits	1,776,729	1,826,359 4,326,942	5,389,082	5,389,082
Services & Supplies	4,792,484	4,320,942	5,369,062	5,369,062
Depreciation/Amortization	5,730	20,000	30,000	30,000
Total Operating Expense	9,672,384	9,437,343	10,942,137	10,942,137
Operating Income or (Loss)	(180,255)	637,796	(751,837)	(751,837)
NONOPERATING REVENUES				
Interest Earnings	19,325	30,500	45,000	45,000
Total Nonoperating Revenues	19,325	30,500	45,000	45,000
NONOPERATING EXPENSES				
Interest Expense	702			
Total Nonoperating Expenses	702	0	0	. 0
Net Income (Loss) before				
Operating Transfers	(161,632)	668,296	(706,837)	(706,837)
Operating Transfers (Schedule T)				
ln	, <u> </u>			
Out to Fund 2030 (County Grants)	(5,000)			
Out To Fund 3170 (L-T County Bonds Debt Service)	(2,109,132)			
Net Operating Transfers	(2,114,132)	0	(706.937)	(706.937)
NET INCOME (LOSS)	(2,275,764)	668,296	(706,837)	(706,837)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

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	1 745	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/14
	ACTUAL PRIOR	CURRENT		=15.14.1
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	7,048,867	9,819,000	9,819,000	9,819,000
Cash paid to employees & benefits	(5,035,555)	(5,090,401)	(5,523,055)	(5,523,055)
Cash paid for services & supplies	(4,336,523)	(4,326,942)	(5,389,082)	(5,389,082)
Other operating receipts	2,029,122	256,139	371,300	371,300
a. Net cash provided by (or used for)			-	
operating activities	(294,089)	657,796	(721,837)	(721,837)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds	(2,114,132)			
b. Net cash provided by (or used for)				
noncapital financing			_	_
activities	(2,114,132)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING			•	4
ACTIVITIES:				
Acquisition, construction, or			•	
improvement of capital assets	(55,981)	(65,900)	(500,000)	(500,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(55,981)	(65,900)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	13,680	30,500	45,000	45,000
d. Net cash provided by (or used in)		<u> </u>		
investing activities	13,680	30,500	45,000	45,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(2,450,522)	622,396	(1,176,837)	(1,176,837)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	6,967,518	4,516,996	5,139,392	5,139,392
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	4,516,996	5,139,392	3,962,555	3,962,555

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	NDING 06/30/14
·	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,976,386	14,725,000	16,077,500	16,077,500
Miscellaneous				
Other	79,317	48,532	50,000	50,000
		,	'	•
Total Operating Revenue	16,055,703	14,773,532	16,127,500	16,127,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,171,124	3,044,573	3,322,111	3,322,111
Employee Benefits	1,546,822	1,699,568	1,779,665	1,779,665
Services & Supplies	11,586,491	13,134,938	13,440,216	13,440,216
Depreciation/Amortization	178,806	200,000	225,000	225,000
Total Operating Expense	16,483,243	18,079,079	18,766,992	18,766,992
Operating Income or (Loss)	(427,540)	(3,305,547)	(2,639,492)	(2,639,492)
NONOPERATING REVENUES				
Interest Earnings	185,628	16,214	8,100	8,100
Gain on Sale of Property & Equipment	323,070			
Total Nonoperating Revenues	508,698	16,214	8,100	8,100
NONOPERATING EXPENSES				
Interest Expense	3,071			
Total Nonoperating Expenses	3,071	0	0	0
Net Income (Loss) before				
Operating Transfers	78,087	(3,289,333)	(2,631,392)	(2,631,392)
Operating Transfers (Schedule T)				
In	1			
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	78,087	(3,289,333)	(2,631,392)	(2,631,392)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 Automotive and Central Services

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	INDING 00/30/14
DDODDIETADY EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2012	00/00/2010	ATTROVED	711 NOVED
ACTIVITIES:				
Cash received from customers	17,256,268	14,725,000	16,077,500	16,077,500
Cash paid to employees & benefits	(4,552,383)	(4,744,141)	· · ·	(5,101,776)
Cash paid for services & supplies	(11,101,258)	(13,134,938)	(13,440,216)	(13,440,216)
Other operating receipts	79,317	48,532	50,000	50,000
Carlot operating recorpte	10,011	.0,002	33,000	55,555
a. Net cash provided by (or used for)			Transaction .	
operating activities	1,681,944	(3,105,547)	(2,414,492)	(2,414,492)
B. CASH FLOWS FROM NONCAPITAL				3.00
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		(,,=====)	(=======	(707.000)
improvement of capital assets	(13,911)	(187,000)	(765,000)	(765,000)
Proceeds (loss) from the sale of				
capital assets	221,823			
c. Net cash provided by (or used for)				
capital and related		·		
financing activities	207,912	(187,000)	(765,000)	(765,000)
D. CASH FLOWS FROM INVESTING	201,512	(107,000)	(100,000)	(100,000)
ACTIVITIES:				
Interest earnings	194,134	16,214	8,100	8,100
interest earnings	104,104	10,214	0,100	0,100
d. Net cash provided by (or used in)				
investing activities	194,134	16,214	8,100	8,100
NET INCREASE (DECREASE) in cash			,	
and cash equivalents (a+b+c+d)	2,083,990	(3,276,333)	(3,171,392)	(3,171,392)
CASH AND CASH EQUIVALENTS AT			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
JULY 1, 20xx	14,139,270	16,223,260	12,946,927	12,946,927
CASH AND CASH EQUIVALENTS AT		-		
JUNE 30, 20xx	16,223,260	12,946,927	9,775,535	9,775,535

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/14
	ACTUAL PRIOR	CURRENT	DODOLI TEAR E	110110 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,730,939	1,506,280	1,931,580	1,931,580
Miscellaneous			·	
Other	3,911	1,586	1,700	1,700
Total Operating Develope	4 724 050	4 507 966	4 022 200	1 022 200
Total Operating Revenue OPERATING EXPENSE	1,734,850	1,507,866	1,933,280	1,933,280
General Government				
Salaries & Wages	2,426,976	2,323,291	2,738,118	2,738,118
Employee Benefits	1,083,460	1,037,119	1,285,076	1,285,076
Services & Supplies	729,100	820,997	943,937	943,937
Depreciation/Amortization	8,792	10,000	10,000	10,000
Total Operating Expense	4,248,328	4,191,407	4,977,131	4,977,131
Operating Income or (Loss)	(2,513,478)	(2,683,541)	(3,043,851)	(3,043,851)
NONOPERATING REVENUES				
Interest Earnings	35,045	22,728	22,728	22,728
Total Nonoperating Revenues	35,045	22,728	22,728	22,728
NONOPERATING EXPENSES				
Interest Expense	291			
Total Nonoperating Expenses	291	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,478,724)	(2,660,813)	(3,021,123)	(3,021,123)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	21,276	(160,813)	(521,123)	(521,123)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

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	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODOLI ILAKE	1101110 00/30/14
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROPRIETARY FUND	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2012	00/30/2013	AITROVED	AITROVED
ACTIVITIES:				
Cash received from customers	4,192,492	1,506,280	1,931,580	1,931,580
Cash paid to employees & benefits	(3,576,110)		(4,023,194)	(4,023,194)
Cash paid for services & supplies	(430,802)	(820,997)	(943,937)	(943,937)
Other operating receipts	3,911	1,586	1,700	1,700
Other operating receipts	0,511	1,000	1,700	1,700
a. Net cash provided by (or used for)				
operating activities	189,491	(2,673,541)	(3,033,851)	(3,033,851)
B. CASH FLOWS FROM NONCAPITAL		•		,
FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
	·			
b. Net cash provided by (or used for)				
noncapital financing				
activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	o	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	43,434	22,728	22,728	22,728
microst earnings	40,404	22,720	22,120	22,720
d. Net cash provided by (or used in)				
investing activities	43,434	22,728	22,728	22,728
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,732,925	(150,813)	(511,123)	(511,123)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	636,135	3,369,060	3,218,247	3,218,247
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	3,369,060	3,218,247	2,707,124	2,707,124

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
		·		
		·		
Total On costing Days and				
Total Operating Revenue	0			
OPERATING EXPENSE				
General Government				
			·	
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Interest Earnings		·		
,				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0			
Net Income (Loss) before				
Operating Transfers	0			
Operating Transfers (Schedule T)				
ln .				
Out				
Net Operating Transfers	0			
NET INCOME (LOSS)	0			

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

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870 Central Services

	(1)	(2)	(3)	(4)
	()	ESTIMATED	· ·	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	3,263			
Cash paid to employees & benefits	(244,033)			
Cash paid for services & supplies	(543,743)			
a. Net cash provided by (or used for)				
operating activities	(784,513)			
B. CASH FLOWS FROM NONCAPITAL	(704,515)			
FINANCING ACTIVITIES:				
THOUSE AGINTHES.				
b. Net cash provided by (or used for)				
noncapital financing		•		
activities	0			
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Proceeds (loss) from the sale of				
capital assets	101,247			
c. Net cash provided by (or used for)				
capital and related				
financing activities	101,247			
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(1,868)			
d. Net cash provided by (or used in)				the state of the s
investing activities	(1,868)			
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(685,134)			
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	685,134			
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	0			

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870 Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	47,480,295	48,800,723	48,178,270	48,178,270
Map Fees		195,621	216,000	216,000
Miscellaneous				
Other	2,477,277	2,260,317	300,000	300,000
Total Operating Revenue	49,957,572	51,256,661	48,694,270	48,694,270
OPERATING EXPENSE	40,001,012	31,230,001	40,004,270	40,004,270
General Government				
Salaries & Wages	17,258,025	17,159,073	17,565,969	17,565,969
Employee Benefits	7,549,999	7,749,405	8,389,976	8,389,976
Services & Supplies	24,918,651	30,746,555	32,940,666	32,940,666
остина от отрине		00,1. 10,000	0_,0 10,000	0=,0 .0,000
Depreciation/Amortization	394,430	492,428	505,097	505,097
Total Operating Expense	50,121,105	56,147,461	59,401,708	59,401,708
Operating Income or (Loss)	(163,533)	(4,890,800)	(10,707,438)	(10,707,438)
NONOPERATING REVENUES				
Interest Earnings	582,315	350,087	350,087	350,087
Total Nonoperating Revenues	582,315	350,087	350,087	350,087
NONOPERATING EXPENSES	362,313	350,067	350,067	350,067
Interest Expense	9,654			
interest Expense	9,054			
Total Nonoperating Expenses	9,654	0	0	0
Net Income (Loss) before				- 44
Operating Transfers	409,128	(4,540,713)	(10,357,351)	(10,357,351)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	409,128	(4,540,713)	(10,357,351)	(10,357,351)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

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	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		*
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	47,560,923	48,996,344	48,394,270	48,394,270
Cash paid to employees & benefits	(25,524,571)	(24,908,478)	(25,955,945)	(25,955,945)
Cash paid for services & supplies	(23,453,599)	(30,746,555)	(32,940,666)	(32,940,666)
Other operating receipts	2,477,277	2,260,317	300,000	300,000
a. Net cash provided by (or used for)	4 000 000	(4.000.070)	(40.000.044)	(40,000,044)
operating activities	1,060,030	(4,398,372)	(10,202,341)	(10,202,341)
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	(833,083)	(376,611)	(22,603,908)	(22,603,908)
a Net each provided by (arrand for)				
c. Net cash provided by (or used for)				
capital and related	(022 002)	(276 611)	(22,603,908)	(22 602 000)
financing activities D. CASH FLOWS FROM INVESTING	(833,083)	(376,611)	(22,003,906)	(22,603,908)
ACTIVITIES:				
Interest earnings	591,084	350,087	350,087	350,087
interest carnings	001,001	000,007	000,007	000,001
d. Net cash provided by (or used in)				/
investing activities	591,084	350,087	350,087	350,087
NET INCREASE (DECREASE) in cash				,
and cash equivalents (a+b+c+d)	818,031	(4,424,896)	(32,456,162)	(32,456,162)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	43,783,782	44,601,813	40,176,917	40,176,917
CASH AND CASH EQUIVALENTS AT	.,			
JUNE 30, 20xx	44,601,813	40,176,917	7,720,755	7,720,755

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

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DEBT SCHEDULE

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12,630,241 12,630,241 (9)+(10)TOTAL Ξ 6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases PRINCIPAL PAYABLE 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type) (9) (10)
REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14 12,630,241 12,630,241 INTEREST PAYABLE 190,555,515 190,555,515 BEGINNING OUTSTANDING BALANCE 07/01/2013 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium -Term Financing 1 - General Obligation Bonds INTEREST RATE 7.35 6 FINAL PAYMT DATE 8/15/39 9 08/10/09 ISSUE DATE 9 182,619,483 182,619,483 ORIGINAL AMOUNT OF ISSUE € 30 yrs TERM 3 7 Low Level Offender Facility / N. Valley Complex (2470.000) ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Satellite Detention Center Ξ TOTAL - ALL DEBT SERVICE

Satellite Detention Center (2470) (Local Government) SCHEDULE C-1 - INDEBTEDNESS

Clark County Bu

Budget Fiscal Year 2013-2014

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

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

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

(11)	(9)+(10)		TOTAL	1012	2,924,025	1,000,000	3,924,025	
(10) EOB EISCAI	06/30/14		PRINCIPAL PAYARI E	LAIMBLE	2,430,000	1,000,000	3,430,000	
(9) (10) (10) EQUIPMENTS FOR FISCAL	YEAR ENDING 06/30/14		INTEREST PAYARI F	LAIMBLE	494,025		494,025	
(8)	BEGINNING	OUTSTANDING	BALANCE 07/01/2013	01/01/2013	15,820,000	7,000,000	22,820,000	
(2)			INTEREST	2	3.00/	2.00		6
(9)		FINAL	PAYMT	מאוני	11/1/18	7/1/22		4 Coming (346)
(2)			ISSUE	DAIE.	03/10/09	03/03/13		Modium Torne Einensteine Dable Ostine (946)
(4)		ORIGINAL	AMOUNT OF	ISSUE	24,750,000	7,000,000	31,750,000	Modium T
(3)			TERM	MINI	10 yrs	10 yrs		
(2)			*	1	2	10	 <u> </u>	
(1)			NAME OF BOND OR LOAN	LIST AILU SUDICIAI DY FUITO	FUND: Medium-1 erm Financing Debt Service Public Facilities (3160.003)	Sloan Channel (3160.005)	TOTAL - ALL DEBT SERVICE	NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

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	igation Bonds ue Supported Il Assessment onds m Financing	Bonds	6 - Medium -Term Financing - L 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	chase
(1)	(2)	(3)	(4)	(2)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	FOR FISCAL 06/30/14	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	-		AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	T T
List and Subtotal By Fund	•	EKM	ISSUE	DAIE	DAIE	KA IT	07/07/2013	PAYABLE	PAYABLE	IOIAL
FUND: Long-Term County Bond Debt Service						5.30/				
Master Transportation Series A (3170.002)	7	25 yrs	136,855,000	06/01/92	06/01/17	8.00	11,675,000	758,875		758,875
Master Transportation Series B (3170.003)	7	25 yrs	103,810,000	06/01/92	06/01/17	8.00	9,370,000	090'609		09'090
Master Transportation Series C (3170 004)	^	25 vrs	9.335.000	06/01/92	06/01/17	8.00	755 000	49 075		49 075
	1	216	00000			2.00/				
Government Center Refunding (3170.032)	7	20 yrs	7,910,000	04/01/04	01/01/14	5.00	3,120,000	156,000	3,120,000	3,276,000
Public Safety Refunding A (3170.028)	-	12 yrs	75,610,000	04/01/04	06/01/17	5.00	31,835,000	1,553,000	7,375,000	8,928,000
Transportation Refunding 2004A (3170.029)	7	15 yrs	41,685,000	12/30/04	12/01/19	3.00/	31,750,000	1,439,125	5,935,000	7,374,125
Transportation Refunding 2004B (3170.030)	7	15 yrs	33,210,000	12/30/04	12/01/19	3.00/	26,090,000	1,160,963	4,570,000	5,730,963
Park/RJC Refunding Series 2004 C (3170.031)	7	13 yrs	48,935,000	12/30/04	11/01/17	3.00/	30,940,000	1,380,500	000'099'9	8,040,500
Park/RJC Refunding Series 2005 B (3170.034)	7	20 yrs	32,310,000	90/90/20	11/01/24	4.125/ 5.00	32,310,000	1,586,319		1,586,319
Transportation Imp. A Refunding (3170.035)	7	10 yrs	64,240,000	03/07/06	06/01/16	5.00	30,230,000	1,511,500	000'065'6	11,101,500
								·		
			-							
TOTAL ALL	\bot									
DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "Issue Date".				Out County Bonds Dott Conjust (2170)	t Conico (317)					

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

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

Budget Fiscal Year 2013-2014

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	ligation Bonds tue Supported al Assessment onds rm Financing	Bonds Bonds	6 - Medium -Term Financing - L 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	chase
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	S FOR FISCAL 5 06/30/14	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	•	i i	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	H
List and Subtotal By Fund	1	E Y	ISSUE	DAIE	DAIE	KAIE	07/01/2013	PAYABLE	PAYABLE	IOIAL
FUND: Long-Term County Bond Debt Service										
Transportation Imp. B Refunding (3170.036)	7	10 yrs	51,345,000	03/07/06	06/01/16	5.00	24,160,000	1,208,000	7,665,000	8,873,000
Bank Bond Series 2006 (3170.037)	7	24 yrs	242,880,000	06/13/06	06/01/30	4.75	210,210,000	9,806,469		9,806,469
Bank Bond SNWA Series 2006 (3170.038)	7	30 yrs	604,140,000	11/02/06	11/01/36	5.00	533,020,000	23,702,163		23,702,163
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,655,000	106,200	375,000	481,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00	5,800,000	258,675	815,000	1,073,675
Public Facilities Refunding C (3170.041)	7	17 yrs	13,870,000	05/24/07	06/01/24	4.30	12,740,000	524,761	945,000	1,469,761
Master Transportation Refunding Series A (3170.043)	7	11 yrs	64,625,000	03/13/08	06/01/19	3.46	38,220,000	1,322,412	5,845,000	7,167,412
Master Transportation Refunding Series C (3170.044)	7	11 yrs	6,420,000	03/13/08	06/01/19	3.46	3,245,000	112,277	855,000	967,277
Bank Bond SNWA Series 2008 (3170.042)	7	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		18,107,750
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583		583
Public Facilities Refunding A (3170.046)	7	10 yrs	10,985,000	05/14/09	06/01/19	7.00 7.00 7.00 7.00	000'006	32,260	130,000	162,260
Public Facilities Refunding B (3170.047)	7	10 yrs	5,820,000	05/14/09	06/01/19	4.00	2,135,000	76,599	305,000	381,599
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by "Issue Date".			2) meT-200 l	ong-Term County Bonds Daht Service (3170)	ht Septice (317	6				

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

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

Budget Fiscal Year 2013-2014

Clark County

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395,775 138,610,170 4,761,519 524,279 5,549,441 4,276,000 3,455,600 (9)+(10)TOTAL Ξ 6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 2,395,000 340,000 1,865,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds 10 - Other (Specify Type) 11 - Proposed (Specify Type) **YEAR ENDING 06/30/14** 184,279 3,154,441 2,411,000 4,761,519 395,775 3,455,600 INTEREST PAYABLE 9 - Mortgages BEGINNING
OUTSTANDING
BALANCE
07/01/2013 4,540,000 50,820,000 48,220,000 108,645,000 85,015,000 10,865,000 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds I - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 3.00/ 4.75 2.69/ 7.05 5.00 2.00/ 5.00 1.00/ 4.00/ 5.00 6 4 - Revenue Bonds FINAL PAYMT 06/01/29 12/01/19 06/01/24 06/01/30 12/01/29 06/01/32 DATE (9) 12/08/09 05/14/09 06/20/12 06/23/09 11/10/09 12/08/09 ISSUE DATE (2) 8,060,000 50,000,000 111,605,000 85,015,000 60,000,000 12,860,000 2,289,990,000 ORIGINAL AMOUNT OF ISSUE € 20 yrs 20 yrs 20 yrs 10 yrs 20 yrs TERM 15 yrs ල 3 7 7 7 7 7 7 Master Transportation Refunding Series B-3 (3170.054) GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS Master Transportation Refunding Series A (3170.053) FUND: Long-Term County Bond Debt Service Transportation Build America Bonds (3170.051) NAME OF BOND OR LOAN List and Subtotal By Fund Bond Bank SNWA Refunding (3170.052) Public Facilities Refunding C (3170.048) Bank Bond Series 2012 (3170.055) Ξ ALL EXISTING OR PROPOSED DEBT SERVICE TOTAL - ALL

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

58,785,000

79,825,170

1,711,430,000

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

Clark County

NOTE: Bonds are sorted by "Issue Date"

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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	ligation Bonds rue Supported al Assessment onds em Financing		6 - Medium -Term Financing - L 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)	(2)	(9)	(7)	(8)	(6)	(10)	(11)
			11					REQUIREMENTS FOR FISCAL	S FOR FISCAL	
			ORIGINAL		FINAL		OUTSTANDING	YEAK ENDING 06/30/14	5 06/30/14	(oL)+(e)
NAME OF BOND OR LOAN	*	i i	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	i i
FUND: RTC Debt Service	Ţ	A L	IDOSCI IDOSCI	ם ה	חואם	1	01/01/2013	PATABLE	LATABLE	2
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	80/60/60	07/02/13	4.50/	000'068'6	246,488	000'068'6	9,636,488
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/	250,225,000	10,925,875	11,655,000	22,580,875
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/	62,140,000	2,714,850	2,550,000	5,264,850
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	3.00/	78,815,000	3,197,750	8,485,000	11,682,750
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	115,905,000	5,795,250		5,795,250
TOTAL - ALL DEBT SERVICE			1,006,870,000				740,810,000	35,579,301	32,080,000	67.659.301

DEBT SERVICE.
NOTE: Bonds are sorted by "Issue Date".
* Other - Commercial Paper

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

Clark County

Budget Fiscal Year 2013-2014

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 Obligatic 2 - G.O. Revenue S 3 - G.O. Special Ass 4 - Revenue Bonds 5 - Medium - Term F	* - 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 Bonds	6 - Medium -Term Financing - L 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium -Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	chase
(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	S FOR FISCAL 5 06/30/14	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE 07/01/2013	INTEREST PAYABI F	PRINCIPAL PAYARI F	TOTAL
FUND: Department of Aviation	┞-									
2005A Bonds	4	35	000 062 69	09/14/05	07/01/40	4 50 / 5 00	69 590 000	3 349 850		3 349 850
2008E Bonds	4	} ი	61,430,000	05/28/08	07/01/17	4.00 / 5.00	27,835,000	1,180,875	8.285.000	9,465,875
2009B Build America Bonds	4	33	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	4	32	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds	4	4	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,455,040	.,	6,455,040
Subordinate Lien Revenue Bonds:										
2004A1 Bonds	4	20	128,430,000	09/01/04	07/01/24	5.00 / 5.50	121,180,000	6,373,463	7.630.000	14.003.463
2004A2 Bonds	4	32	232,725,000	09/01/04	07/01/36	5.00 / 5.13	232,725,000	11,697,044	-	11,697,044
2006A Bonds	4	34	100,000,000	09/21/06	07/01/40	4.00 / 5.00	32,185,000	1,445,375	415,000	1,860,375
2008A2 Bonds	4	4	20,000,000	06/26/08	07/01/22	VAR.	20,000,000	2,152,850		2,152,850
2008B2 Bonds	4 .	4 8	50,000,000	06/26/08	07/01/22	VAR.	20,000,000	2,152,850		2,152,850
2007 A 1 Bonds	4 .	2 2	150,400,000	05/16/07	07/01/27	2.00	134,320,000	6,293,875	16,885,000	23,178,875
200/ Az Bonds 2008C1 Bonds	4 4	333	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250		2,811,250
. 2008C2 Bonds	۲ ۷	2 2	71 550 000	03/19/08	07/01/40	×	122,900,000	5,929,000		5,929,000
2008C3 Bonds	4	2 7	71.550.000	03/19/08	07/01/29	VAR.	71,450,000	2,858,000	100 000	2,858,000
2008D1 Bonds	4	78	58,920,000	03/19/08	07/01/36	VAR	58,920,000	2.946,000		2,936,000
2008D2 Bonds	4	32	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	10,492,211		10,492,211
2008D3 Bonds	4	21	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	6,912,385		6,912,385
2009C Bonds	4	17	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
	-									
TOTAL - ALL	L									
DEBT SERVICE (continued)	_									
NOTE: Schedule F-1 on full accrual basis.										
Schedule C-1 on cash basis.			ď		000	ŝ				

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

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

Budget Fiscal Year 2013-2014

Clark County

NOTE: Bonds are sorted by "Issue Date".

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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 3- G.O. Special Assessment 4- Revenue Bonds 5- Medium -Term Financing	Bonds Bonds	6 - Medium -Term Financing - L 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)	(2)	(9)	(2)	(8)	(9) (10) REQUIREMENTS FOR FISCAL	(10) S FOR FISCAL	(11)
							BEGINNING	YEAR ENDING 06/30/14	3 06/30/14	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE	FINAL PAYMT DATE	INTEREST	OUTSTANDING BALANCE 07/01/2013	INTEREST	PRINCIPAL PAYABLE	TOTAL
FUND: Department of Aviation 2011B1 Bonds 2011B2 Bonds	4 4	± =	100,000,000	08/03/11 08/03/11	07/01/22 07/01/22	VAR. VAR.	100,000,000	4,305,700		4,305,700 4,305,700
Jet A Revenue Bonds: 2013A Bonds	4	16	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
Revenue Bond Anticipation Notes: 2012A1 Bond Anticipation Notes 2012A2 Bond Anticipation Notes		~ ~	180,000,000	06/19/12	07/01/13	2.00	180,000,000	11,095,926 7,397,284	180,000,000	191,095,926 127,397,284
General Obligation Bonds: 2008A General Obligation Bonds 2013B General Obligation Bonds	0.0	19	43,105,000	02/26/08 04/02/13	07/01/27	VAR. 5.00	43,105,000 32,915,000	2,103,955		2,103,955 1,645,750
PFC Revenue Bonds:	-									
2002 PFC Bonds 2007A1 PFC Bonds	4 4	19	34,490,000	10/01/02	07/01/13	4.00 / 5.25	880,000	19,800	880,000	899,800
2007A2 PFC Bonds	4	50	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750	000,666,1	5.273.750
2008A PFC Bonds	4	9	115,845,000	06/26/08	07/01/18	5.00 / 5.25	92,300,000	4,386,150	12,580,000	16,966,150
2010A PFC Bonds	4 .	42	450,000,000	02/03/10	07/01/42	3.00 / 5.25	450,000,000	23,256,188	490,000	23,746,188
2010F1 FFC Boilds 2010F2 PFC Bonds	4 4	- 5	104,160,000	11/04/10	07/01/17	2.00 / 5.00	76,115,000	3,377,050	14,290,000	17,667,050
2012B PFC Bonds	4	21	64,360,000	06/05/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
TOTAL - ALL DEBT SERVICE			4,686,275,000				4,473,605.000	241.773.092	362.910.000	604.683.092
NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis.					44 m					
			Department c	f Aviation (5000	<u>Department of Aviation (5000-5080/5100-5320)</u>	(0)				

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

NOTE: Bonds are sorted by "Issue Date".

Clark County

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6,656,750 903,938 875,100 9,260,065 824,277 (9)+(10)TOTAL (11) 6 - Medium -Term Financing - Lease Purchase 4,725,000 75,000 705,000 5,995,000 490,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 7 - Capital Leases 8 - Special Assessment Bonds 10 - Other (Specify Type) 11 - Proposed (Specify Type) **YEAR ENDING 06/30/14** 170,100 3,265,065 413,938 1,931,750 749,277 9 - Mortgages INTEREST PAYABLE 8,585,000 70,740,000 BEGINNING OUTSTANDING BALANCE 07/01/2013 38,635,000 17,920,000 5,600,000 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds I - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 2.25/ 5.00 4.00/ 5.00 4.19 3.00/ 3.50 6 4 - Revenue Bonds FINAL PAYMT DATE 09/01/23 03/01/20 11/01/17 09/01/23 9 05/22/07 11/01/03 03/10/09 07/28/05 ISSUE DATE (2) 36,765,000 18,095,000 6,950,000 48,390,000 110,200,000 ORIGINAL AMOUNT OF ISSUE 4 20 yrs 15 yrs 16 yrs TERM 8 yrs ල <u>8</u> 7 2 7 2 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS NAME OF BOND OR LOAN List and Subtotal By Fund Hospital Improvement & Refunding - 2003 NOTE: Schedule F-1 on full accrual basis. Schedule C-1 on cash basis. Hospital Medium-Term Series - 2009 FUND: University Medical Center (1) Hospital Refunding - Series 2005 Hospital Refunding - Series 2007 ALL EXISTING OR PROPOSED DEBT SERVICE

University Medical Center (5420-5440) (Local Government) SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

Clark County

NOTE: Bonds are sorted by "Issue Date".

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32,618,026

8,535,529

24,082,497

481,751,304

(9)+(10)TOTAL 6 - Medium -Term Financing - Lease Purchase 1,225,000 2,425,000 2,250,000 2,325,000 310,529 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) Proposed (Specify Type) **YEAR ENDING 06/30/14** 7 - Capital Leases 278,602 6,353,344 6,950,588 6,822,175 2,402,788 1,275,000 INTEREST PAYABLE 54,900,000 115,825,000 135,000,000 125,000,000 40,000,000 OUTSTANDING BALANCE 07/01/2013 5,902,581 5,123,723 BEGINNING (8) 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds I - General Obligation Bonds 5 - Medium -Term Financing INTEREST RATE 4.00/ 4.75 4.00/ 6.00 4.00/ 5.25 5.75 0.00 3.19 2.36 (7) 4 - Revenue Bonds 07/01/38 FINAL PAYMT 07/01/38 07/01/38 07/01/29 07/01/32 07/01/37 01/01/31 DATE (9) 04/01/09 11/20/08 07/13/12 04/01/09 10/16/09 03/25/11 ISSUE DATE 11/13/07 (2) 55,000,000 30,000,000 135,000,000 5,744,780 40,000,000 115,825,000 125,000,000 ORIGINAL AMOUNT OF ISSUE (4) 20 yrs 30 yrs 30 yrs 20 yrs 20 yrs 30 yrs 30 yrs TERM <u>ල</u> 2 7 7 7 * 7 7 7 GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS State Revolving Loan Bond - Series 2011 (3270.009) State Revolving Loan Bond - Series 2012 (3270.010) State Revolving Loan Bond - ARRA (3270.008) General Obligation - Series 2009A (3270.006) General Obligation - Series 2009B (3270.007) NAME OF BOND OR LOAN General Obligation - Series 2007 (3270.004) General Obligation - Series 2008 (3270.005) List and Subtotal By Fund FUND: CC Water Reclamation District Ξ ALL EXISTING OR PROPOSED

310,529

3,627,788 8,778,344 9,200,588 9,147,175

Ξ

278,602

1,275,000

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

DEBT SERVICE

NOTE: Bonds are sorted by "Issue Date"

Clark County Water Reclamation District (Local Government)

506,569,780

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2013-2014

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4,406,013 468,680 741,211 6,947 5,288 1,379,065 (9)+(10)TOTAL (11) 6 - Medium -Term Financing - Lease Purchase 420,000 1,176,813 6,672 5,109 597,185 1,455,000 PRINCIPAL PAYABLE (9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14 8 - Special Assessment Bonds 11 - Proposed (Specify Type) 10 - Other (Specify Type) 7 - Capital Leases 202,252 48,680 2,951,013 275 179 144,026 INTEREST PAYABLE 9 - Mortgages 6,672 5,109 1,350,000 4,988,037 64,310,000 BEGINNING OUTSTANDING 2,591,958 07/01/2013 BALANCE 8 2 - G.O. Revenue Supported Bonds 3 - G.O. Special Assessment Bonds 1 - General Obligation Bonds 5 - Medium -Term Financing INTEREST 2.00/ 3.70 2.25/ 4.50 3.30/ 5.70 5.00 3.50/ 3.50/ 3.50/ 3.50/ 3.50/ 3.50/ RATE (2 4 - Revenue Bonds 02/01/2014 02/01/17 FINAL PAYMT 03/01/16 02/01/17 08/01/37 03/01/14 DATE (9) 12/23/03 12/23/03 06/29/04 06/01/03 05/13/08 06/01/03 ISSUE DATE (2) 277,000 6,970,000 8,375,273 17,335,569 70,000,000 322,424 ORIGINAL AMOUNT OF ISSUE € 20 yrs 20 yrs 20 yrs 30 yrs 10 yrs 10 yrs TERM 3 (2) 8 œ က က က œ ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS Summerlin South Sub. Notes #108B (3990.059) Summerlin South Sr Notes #108A (3990.058) NAME OF BOND OR LOAN LV Blvd Beautification #97A Ref. (3990.057) List and Subtotal By Fund FUND: Special Assessment Debt Service Flamingo Underground #112 (3990.089) NOTE: Bonds are sorted by SID number Ξ Mountain Vista #113 (3990.068) Durango Drive #117 (3990.060) DEBT SERVICE (continued)

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

(Continued on next page)

Budget Fiscal Year 2013-2014

Budget Fiscal Year 2013

Clark County

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

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	5 FOR FISCAL 06/30/14	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	i i		
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNI OF	DATE	DATE	RATE	BALANCE 07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service	-									
(000 0000) A1014 Abadiacii ati	•	7.0	000 000	901.401.00	04,400,440	3.75/	4000000	7.7	000	0 0 4 0 4 0 4
Southern Fightands #121A (SSSO.GOZ)	0	siy cı	000,020,00	90/15/60	81/10/21	3.00	000,001,61	024,437	000,080,1	7,349,437
Southern Highlands #121B (3990.083)	ω	24 yrs	13,515,000	05/31/06	12/01/29	5.30	9,655,000	489,243	475,000	964,243
Summerlin-Garden Senior #124 (3990.061)		16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	1,856,963	79,118	238,187	317,305
Summerlin-Garden Subord. #124 (3990.062)		16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	863,042	49,379	102,815	152,194
Jones Boulevard #125 (3990.063)	ო	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	30,000	1,050	30,000	31,050
Boulder Hwy Beautification #126A (3990.064)	က	20 yrs	2,119,000	06/01/03	03/01/23	2.00/	840,000	32,900	80,000	112,900
Russell Road #127 (3990.080)	က	10 yrs	1,522,000	05/23/06	02/01/16	4.50	275,801	12,411	93,673	106,084
Summerlin Centre Fixed Rate #128A (3990.048)		20 yrs	10,000,000	11/03/03	02/01/21	3.50/	5,520,000	337,858	260,000	897,858
Summerlin Centre #128B (3990.049)	- ∞	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	3,245,000	216,629	325,000	541,629
Summerlin Centre #128-2021 (3990.091)	- ∞	14 yrs	480,000	05/01/07	02/01/21	3.95/	315,000	15,388	35,000	50,388
Summerlin Centre #128-2031 (3990.090)	- ∞	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	9,125,000	454,438	325,000	779,438
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.			- cicco	(cooc)	(0000)					

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2013-2014

Clark County

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

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
							BEGINNING	RECUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	3 06/30/14	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL	ш	FINAL	TODECT	OUTSTANDING	TODOTIN	o o	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service						350/				
Silverado Ranch Blvd. #130 (3990.069)	ო	10 yrs	1,747,504	06/29/04	02/01/15	4.30	213,050	8,980	103,756	112,736
Fort Apache #131 (3990.087)	ო	10 yrs	462,000	05/02/07	02/01/17	4.25	158,487	6,340	41,584	47,924
Summerlin South Area #132 (3990.096)	∞	9 yrs	8,925,000	08/01/12	02/01/21	5.00	7,805,000	355,600	845,000	1,200,600
Stewart Avenue #133 (3990.070)	က	10 yrs	205,850	06/29/04	02/01/15	4.30	18,067	762	8,413	9,175
Robindale Road #134 (3990.078)	က	10 yrs	21,000	05/23/06	02/01/16	4.50	5,875	265	2,120	2,385
Industrial Road - Warm Springs #135 (3990.094)	က	10 yrs	431,459	11/10/09	08/01/18	4.00	282,507	9,001	47,984	56,985
Tenaya #136 (3990.065)	က	10 yrs	300,000	06/01/03	03/01/14	3.50	22,609	791	52,609	23,400
Pebble Road #138 (3990.071)	က	10 yrs	808,817	06/29/04	02/01/15	3.50/ 4.30	142,478	6,001	71,993	77,994
Buffalo Drive Red. #139 (3990.066)	က	10 yrs	527,000	06/01/03	03/01/14	3.50	22,283	780	22,283	23,063
Commercial Center/Maryland Pwk #140 (3990.076)	က	10 yrs	000'602	05/23/06	02/01/16	4.50	173,353	7,801	71,586	79,387
Buffalo Drive #141 (3990.072)	ო	10 yrs	64,569	06/29/04	02/01/15	3.50/ 4.30	5,077	214	2,344	2,558
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/	48,470,000	1,851,550	3,710,000	5,561,550
TOTAL - ALL DEBT SERVICE (continued)										
NOTE: Bonds are sorted by SID number.					(0000)		-			

Special Assessment Debt Service (3990) (Local Government)

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

Budget Fiscal Year 2013-2014

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)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	KEQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14	S FOR FISCAL 3 06/30/14	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOLINT OF	<u>п</u>	FINAL	TOHBELL	OUTSTANDING RAI ANCE	INTEDECT	PBINCIBAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment Debt Service										
Alta Bridge over C.C. 215 #143 (3990.073)	က	10 yrs	1,807,964	06/29/04	02/01/14	3.50/	223.913	9.649	233.913	243.562
Durango #144A (3990 086)	۳.		000 288	05/02/07	02/04/47	4.00/	130 070	2 2 2	40.020	1 00
				107000	1110720	3.50/	670,665	200,0	0,00	560,04
Durango Drive #144B (3990.074)	ო	10 yrs	816,871	06/29/04	02/01/15	4.30	150,743	6,354	72,909	79,263
Durango Drive #144C (3990.088)	က	10 yrs	5,213,541	11/10/09	08/01/19	4.00	3,557,493	115,849	552,016	667,865
Tenaya Way #145 (3990.081)		10 yrs	125,000	05/23/06	02/01/16	4.50	14,971	674	7,621	8,295
Alexander #146 (3990.084)	ო	10 yrs	448,000	05/02/07	02/01/17	4.00/	86,264	3,451	32,365	35,816
Craig Rd #148 (3990.077)	<u> </u>	10 yrs	495,000	05/02/07	02/01/17	4.00/	111,170	4,446	31,021	35,467
Summerlin - Mesa #151 (3990.079)		20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	18,780,000	901,448	1,075,000	1,976,448
		-								
TOTAL - ALL DEBT SERVICE	-		287,378,000				200 540 001	8 984 815	14 815 001	23 799 816
NOTE: Bonds are sorted by SID number.										

Special Assessment Debt Service (3990) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

Clark County

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

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

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

(1)	(2)	(6)	(4)	(2)	(9)	(2)	(8)	(10) (9) (10) PEOLISEAENTS FOR FISCAL	(10) S EOB EISCAI	(11)
							BEGINNING	YEAR ENDING 06/30/14	3 06/30/14	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM		DATE	DATE	RATE	07/01/2013	PAYABLE	PAYABLE	TOTAL
FUND: Other Post-Employment Benefits Reserve										
Metro Headquarters Facility (6550.000)	7	30 yrs	s 167,400,000	7/1/2011	7/1/2041	6.97	165,763,114	11,518,491	1,299,021	12,817,512
		·								
TOTAL - ALL DEBT SERVICE	\parallel		167,400,000				165,763,114	11,518,491	1,299,021	12,817,512

Other Post-Employment Benefits Reserve (6550) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2013-2014

Clark County

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			RANSFE	RSIN			TRANSFERSOUT	SOUT	
FUND	FUND I YPE	FUND	SOM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver County Licensing Applications	91 9	100,000	2030	County Grants Detention Services	9 9	10,438,593
		2510	Justice Court Bail	9 6	235,000	2080	LVMPD	£ 3	196,228,209
		2930	Clark County Fire Septice District	9 4	104 200 000	2180	Citizen Peview Board Adm	5 6	558,000
		Various	Town Funds	9	174,533,375	2200	Specialty Courts	9 6	100,000
						2210	D.A. Family Support	33	9,243,543
				-		2470	Satellite Detention Center	5 6	2,296,000
						2900	Mt. Charleston Fire District		200,000
						3170	Long-Term Co Bnds Dbt Svc	31	5,539,147
						4370	County Capital Projects	<u>ج</u> ج	22,000,000
						4380 6540	II Capital Projects Employee Benefits	<u>ب</u> ب	2,500,000
	Subtotal				279 892 400				415 748 251
2010	SPECIAL REVENUE FUNDS HITD and State Housing Greats								
200	חסט מונט סומנפ חסטטוונן פומונט					43/0	County Capital Projects	eg 8	4,566,367
2020	Road	4180	Mstr Trans Rm Tax Imp	8	1,013,779				
2030	County Grants	1010	General Fund Entitlements	38	10,438,593				
2050	LVMPD Forfeitures	2330	LVMPD Shrd State Forfeitures	40	289 882				
0000		,							
7060	Detention Services	1010	General Fund	4	156,000,000				
2080	LVMPD	1010 2430 2640	General Fund LVMPD Seized Funds Laughlin Town	4 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	196,228,209 100,000 2,262,000				
2100	General Purpose	1010	General Fund Special AV Capital Project	45	558,000 775,000				
2110	Subdivision Park Fees					4110	Rec Capital Improvement	47	21,923,844
2120	Master Transportation Plan					3170 4120 4180 5240	Long-Term Co Bnds Dbt Svc MTP Capital Mstr Trans Rm Tax Imp Dept. of Aviation	0 4 4 4 0 0 0 0	53,338,012 19,989,988 23,500,000 11,571,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	20	7,464,897
2180	Citizen Review Board Admin	1010	General Fund	99	144,759				
2190	Justice Court Admin Assess					3170	Long-Term Co Bnds Dbt Svc	25	2,161,275
2200	Specialty Courts	1010	General Fund	28	100,000				
2210	D.A. Family Support	1010	General Fund	09	9,243,543				
2290	Technology Fees	1010	General Fund	02	2,296,000				
2300	Entitlements					2030	County Grants	72	307,183
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	73	59,705,900
				1					

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

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Transfer Schedule for Fiscal Year 2013-2014

CIALL	TOVE ON I		TRANSFERSIN	RSIN			TRANSFERSOUT	3 S O U T	
GNOL	SPECIAL REVENUE FUNDS	LOND		PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2320	(Con't) LVMPD Sales Tax	2310	Police Sales Tax Distribution	74	59,705,900				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	75	289,882
2340	Fort Mohave Valley Development			-		4340	Ft Mohave Val Dev Cap Imp	9/	10,984,910
2400	Tax Receiver					1010	General Fund	82	100,000
2420	Fire Prevention Bureau	2930	CC Fire Service District	82	5,800,000				
2430	LVMPD Seized Funds					2080	LVMPD	88	100,000
2460	County Licensing Applications					1010	General Fund	87	110,000
2470	Satellite Detention Center	1010	General Fund	88	8,000,000				
2510	Justice Court Bail					1010	General Fund	95	235,000
2800	In-Transit					1010	General Fund	98	714,025
2820	American Recovery & Reinvestment Act					4370	County Capital Projects	26	3,159,154
2860	Regional Flood Control District	4430	Regional Fld Control Dist Const Regional Fld Control Dist Cap Imp	6 6 6 6	1,600,000	2870 3300 4430	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	9 6 6	9,000,000 35,914,075 34,700,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	101	000'000'6		-		
2550	Bunkerville Town					1010	General Fund	229	581,251
2930	CC Fire Service District	4300	Fire Service Capital	231	10,000,000	1010	General Fund Fire Prevention Bureau	231	104,200,000 5,800,000
2710	Enterprise Town					1010	General Fund	233	14,500,000
2660	Indian Springs Town					1010	General Fund	235	15,084
2640	Laughlin Town					2080	LVMPD	238	2,262,000
2690	Moapa Town			· · · · ·		1010	General Fund Moapa Town Capital Construction	241	16,024 26,987
2570	Moapa Valley Town					1010	General Fund	244	860,659
2650	Mt. Charleston Town					1010	General Fund	248	10,362
2900	Mt. Charleston Fire District	1010	General Fund	250	700,000				
2600	Paradise Town					1010	General Fund	252	93,150,000
2610	Searchlight Town				•	1010	General Fund	254	417,554
2680	Spring Valley Town					1010	General Fund	257	28,500,000
2700	Summerlin Town					1010	General Fund	259	4,000,000

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

Transfer Schedule for Fiscal Year 2013-2014

	TONE CIVILIA		TRANSFE	RSIN		3	RANSFER	SOUT	
G G	SPECIAL REVENUE FLINDS	LOND	FROM FUND	PAGE	AMOON	FUND	IOFUND	PAGE	AMOUNT
	(Con't)								
2620	Sunrise Manor Town					1010	General Fund	261	14,000,000
2560	Whitney Town					1010	General Fund	263	1,782,441
2630	Winchester Town					1010	General Fund	265	16,700,000
	Subtotal				475,562,848				586,657,874
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	102	21,923,844				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	103	19,989,988				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	106	7,464,897	2100	General Purpose	106	775,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	108	23,500,000	2020	Road	108	1,013,779
4300	Fire Service Capital					2930	CC Fire Service District	110	10,000,000
4340	Ft Mohave Valley Dev Cap Improvement	2340	Ft Mohave Valley Dev	11	10,984,910				
4370	County Capital Projects	1010 2010 2820	General Fund HUD & State Housing Grants ARRA	112	22,000,000 4,566,367 3,159,154	0889	Construction Management	113	2,500,000
4380	IT Capital Projects	1010	General Fund	114	2,500,000				-
4400	Moapa Town Capital Construction	2690	Moapa Town	242	26,987				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	116	34,700,000	2860	Regional Flood Control District	116	1,600,000
4440	Regional Fld Cntrl Dist Capital Improv					2860	Regional Flood Control District	117	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service CC Invest Pool & Spec Imp Dist	121	8,000	3990	Special Assess Debt Srv CC Invest Pool & Spec Imp Dist	121	17,500,000
	Subtotal				151,824,147				35,388,779
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7070	SNHD Bond Reserve	127	2,463,012
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	129	2,463,012				
	Subtotal				2,463,012				2,463,012
3120	DEB SERVICE FUNDS Revenue Stabilization					3170	LT Co Bond Debt Service	131	277,464
3170	LT County Bonds Debt Service	1010 2120 2190 3120	General Fund Master Transportation Plan Justice Court Adm Assess Revenue Stabilization	133 133 133	5,539,147 53,338,012 2,161,275 277,464				-
3300	Flood Control Debt Service	2860	Regional Flood Control District	137	35,914,075				
3680	Special Assess Surplus & Def	3990	Special Assess Debt Service	139	1,000,000	3990	Special Assess Debt Service	139	1,000,000
	Subtotal				98,229,973				1,277,464

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

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Transfer Schedule for Fiscal Year 2013-2014

	70.02 GM17	9	TRANSFERSIN	RSIN	1		TRANSFERSOUT	RS OUT	
FUND	FUND LYPE	LOND LOND	FROM FUND	PAGE	AMOONI	FUND	IO FOND	PAGE	1
3990	EN LEKFRISE FUNDS Special Assessment Debt Service	3680	Sp Assess Surp & Def Sp Assess Cap Const	140	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Con	14 t 14 t	1,000,000
5000-5080/ 5100-5320	Dept of Aviation	2120	Master Transportation Plan	142	11,571,000				
	Subtotal				30,071,000				1,008,000
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	168	2,000,000				
0029	CC Investment Pool & SID Loan Reserve	4480	Sp Assess Cap Const	184	1,000,000	4480	Sp Assess Cap Co	184	1,000,000
0989	Construction Management	4370	County Capital Projects	190	2,500,000				
	Subtotal				5,500,000				1,000,000
	RESIDUAL IRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	TOTAL TRANSFERS				1,043,543,380				1,043,543,380

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

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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

8472838

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2013 to 05/10/2013, on the following days:

05/10/2013

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 20, 2013, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the TENTATIVE CLARK COUNTY, UNINCORPORATED TOWN AND SPECIAL DISTRICT BUDGETS.

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

DIANA ALBA, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners Clark County, Nevada PUB: May 10, 2013 LV Review-Journal

signed: Chacy M.C

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

126

of

, 2013.

No.

MARY A. LEE Notary Public State of Nevada No. 09-8941-1 My Appt. Exp. Nov. 13, 2016

Notary Public

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

Computation of Common Levy

Unincorporated Town	Fiscal Year 2013-14 Allowable Property Tax Revenue	Fis	cal Year 2013-14 Assessed Valuation
Enterprise	17,077,782	\$	5,016,974,976
Paradise	105,566,396		12,129,885,719
Spring Valley	16,624,994		4,532,441,009
Summerlin	5,417,118		1,690,735,875
Sunrise Manor	13,810,675		2,052,106,266
Whitney	1,830,567		504,705,576
Winchester	18,641,455		973,901,840
	\$ 178,968,987	\$	26,900,751,261
\$178,968,987 \$269,007,513	TOTAL ALLOWABLE PROF		
\$0.6653	ALLOWABLE TAX RATE PI		• •

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:

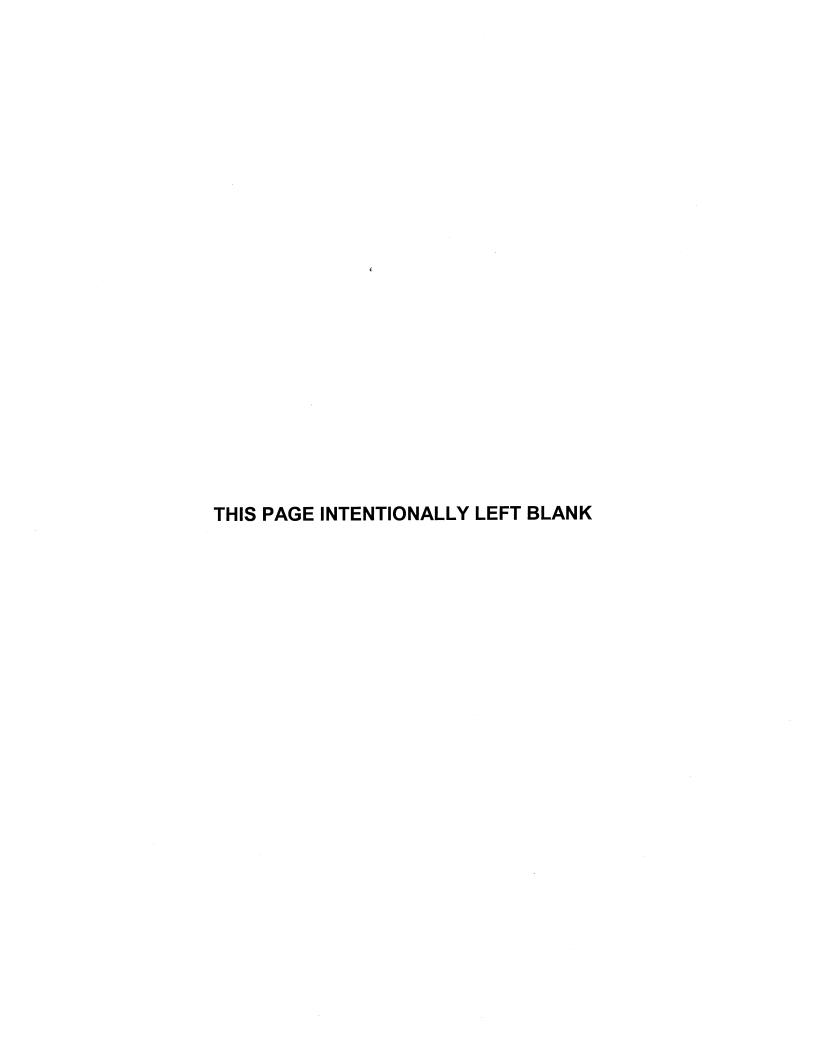
Clark County:	
Clark County	\$ 14,568,933
Paradise	400,631
Spring Valley	106,578
Sunrise Manor	116,191
Whitney	12,842
Winchester	132,723
	\$ 15,337,898

\$0.2064

FY 2013-14 PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

			PRO	ALLOWED PROPERTY TAX			PR	TOTAL PROPERTY TAX REVENUE			F.	BUDGETED PROPERTY TAX REVENUE
	Ā	ALLOWED	ш <u>Z</u>	REVENUE INCLUDING	¥	ACTUAL	_ Ä	INCLUDING NET PROCEEDS	⋖	AD VALOREM TAX	Z	INCLUDING NET PROCEEDS
ENTITY	[]	TAX RATE	Ä	NET PROCEEDS	₹	TAX RATE		WITH NO CAP		ABATEMENT		WITH CAP
CLARK COUNTY OPERATING	G	0.7800	↔	430,720,974	₩	0.4470	↔	246,836,250	↔	17,099,192	↔	229,737,058
FAMILY COURT	↔	0.0192	↔	10,602,362	↔	0.0192	₩	10,602,362	↔	734,462	↔	9,867,900
COOPERATIVE EXTENSION	↔	0.0100	↔	5,522,064	ઝ	0.0100	↔	5,522,064	↔	382,532	↔	5,139,532
COMBINED CLARK COUNTY BONDS DEBT	↔	0.0129	₩	7,123,462	₩.	0.0129	↔	7,123,462	↔	493,466	↔	6,629,996
MEDICAL ASSISTANCE TO INDIGENT PERSONS	↔	0.1000	↔	55,220,638	↔	0.1000	↔	55,220,638	↔	3,825,323	₩	51,395,315
CLARK COUNTY CAPITAL	↔	0.0500	₩	27,610,319	↔	0.0500	↔	27,610,319	↔	1,912,661	↔	25,697,658
ACCIDENT INDIGENT	↔	0.0150	₩	8,283,096	↔	0.0150	↔	8,283,096	↔	573,799	↔	7,709,297
BUNKERVILLE TOWN	↔	1.2015	↔	316,017	ઝ	0.0200	↔	5,260	↔	268	₩	4,692
CLARK COUNTY FIRE SERVICE DISTRICT	↔	0.4536	₩	127,245,974	↔	0.2197	↔	61,631,263	₩	4,659,164	↔	56,972,099
ENTERPRISE TOWN	↔	0.3404	₩	17,077,782	↔	0.2064	69	10,355,036	↔	452,834	↔	9,902,202
INDIAN SPRINGS TOWN	↔	1.0484	↔	124,914	↔	0.0200	↔	2,383	69	407	₩	1,976
LAUGHLIN TOWN	↔	5.4265	↔	18,357,947	↔	0.8416	↔	2,847,148	↔	303,199	↔	2,543,949
MOAPA TOWN	↔	1.1329	₩	953,407	↔	0.1094	↔	92,067	↔	28,984	₩	63,083
MOAPA VALLEY TOWN	↔	0.3608	₩	523,511	↔	0.0200	↔	29,019	ઝ	1,870	↔	27,149
MOAPA VALLEY FIRE DISTRICT	↔	0.0610	↔	95,959	↔		↔	•	↔	•	↔	•
MT. CHARLESTON TOWN	↔	0.3100	₩	120,429	↔	0.0200	↔	7,770	₩	627	↔	7,143
MT. CHARLESTON FIRE DISTRICT	↔	1.5737	₩	617,137	ઝ	0.8813	છ	345,608	↔	28,399	↔	317,209
PARADISE TOWN	↔	0.8703	↔	105,566,396	↔	0.2064	↔	25,036,084	↔	2,824,630	↔	22,211,454
SEARCHLIGHT TOWN	↔	1.2933	69	337,292	↔	0.0200	↔	5,216	↔	551	↔	4,665
SPRING VALLEY TOWN	ઝ	0.3668	↔	16,624,994	ઝ	0.2064	↔	9,354,958	↔	324,205	↔	9,030,753
SUMMERLIN TOWN	↔	0.3204	↔	5,417,118	ઝ	0.2064	↔	3,489,679	↔	327,288	↔	3,162,391
SUNRISE MANOR TOWN	↔	0.6730	69	13,810,675	↔	0.2064	↔	4,235,547	↔	297,164	↔	3,938,383
WHITNEY TOWN	↔	0.3627	₩	1,830,567	↔	0.2064	₩	1,041,712	↔	71,146	↔	92'026
WINCHESTER TOWN	↔	1.9141	69	18,641,455	↔	0.2064	₩	2,010,133	↔	(157,403)	↔	2,167,536
LVMPD EMERGENCY 9-1-1	↔	0.0050	↔	2,071,163	↔	0.0050	↔	2,071,163	↔	146,901	↔	1,924,262
LVMPD MANPOWER SUPPLEMENT (County)	↔	0.2800	69	78,198,464	↔	0.2800	₩	78,198,464	ઝ	5,257,737	ઝ	72,940,727
LVMPD MANPOWER SUPPLEMENT (City)	₩	0.2800	⇔	38,193,007	↔	0.2800	₩	38,193,007	↔	2,567,938	↔	35,625,070
MOAPA VALLEY WATER DISTRICT DEBT	↔		↔		↔		↔		↔		↔	•
TOTALS			s	991,207,123			₩	600,149,708	₩	42,157,644	φ.	557,992,065

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.



TOWN& SPECIAL DISTRICTS

Office of the County Manager

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

Donald G. Burnette, County Manager

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

May 30, 2013

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2013-14.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$111,325,250.

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 \$17,320,466 and no proprietary funds with estimated expenses of \$ 0.

Nevada Department of Taxation May 30, 2013 Page Two

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

CERTIFICATION:	APPROVED BY THE GOVERNING BOARD: (Signatures not required for Tentative Budget)
I,Donald G. Burnette	Chairman
County Manager	Shurence Brun
certify that all applicable funds and financial operations of this Local Government are listed herein and are self-balancing.	Vice Chairman
	Jon Tunchighami
•	Duso Broger
	Laurence Weekly
	Many Beth Scor
Signed: Ineld of Jomes	
Date: May 30, 2013	

Schedule of Notice of Public Hearing

Date and Time: Monday, May 20, 2013, 10 a.m.

Publication Date: May 10, 2013

Place: Clark County Government Center

Commission Chambers

500 S. Grand Central Parkway

Las Vegas, NV 89155

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

Towns and Special Districts

Budget Summary For

(Local Government)

Budget for Fiscal Year Ending June 30, 2014

XXXXXXXX 340,244,404 15,481,118 16,295,605 78,521 4,330,520 1,439,929 106,381,260 259,353 16,167,375 19,169,912 119,256,178 15,084 873,441 446,972 860,659 10,362 417,554 31,211,688 5,185,181 1,782,441 340,244,404 581,251 XXXXXXX XXXXXXX XXXXXX 8 TRANSFERS IN 26,987 10,000,000 700,000 10,726,987 10,726,987 XXXXXXXX **OPERATING** XXXXXXX XXXXXXXX 0 OTHER THAN **TRANSFERS** FINANCING XXXXXX XXXXXXX XXXXXXX SOURCES XXXXXX OTHER z 9 1,325 203,000 3,000 7,435 22,000 64,000 12,768,370 12,000 4,000 2,000 200 621,000 1,134,082 578 ,050,000 8,459,000 428,000 12,768,370 756,000 REVENUES XXXXXXX XXXXXXXX XXXXXXX XXXXXXXX OTHER (2) 0.8813 0.2197 0.2064 0.0200 0.8416 0.1094 0.0200 0.0200 0.2064 0.0200 0.2064 0.2064 0.2064 0.2064 0.2064 3.5968 3.5968 RATE Ϋ́ 2,167,536 1,976 63,083 27,149 7,143 56,972,099 111,325,250 9,902,202 2,543,949 317,209 4,665 3,938,383 970,566 111,325,250 22,211,454 9,030,753 3,162,391 PROPERTY REQUIRED <u>ල</u> CONSOLIDATED 724,535 52,345,344 41,555,320 3,935,965 6,336,978 137,818 59,052,812 151,157 152,345,344 TAX REVENUE 802,706 358,505 8,343,604 735,696 561,400 6,855,447 12,793,401 <u>N</u> XXXXXXXX 53,078,453 284,324 11,438 418,660 27,804 32,384 10,728,759 1,108 6,280,596 872,691 1.219 259,153 5,122,488 53,078,453 15,159 886,951 3,598,550 16,657,994 1,443,633 2,835,388 12.179 BEGINNING **BALANCES** XXXXXXX XXXXXXX XXXXXXX FUND SUBTOTAL PROPRIETARY FUNDS TOTAL ALL FUNDS Subtotal Governmental Fund Types, Moapa Town Capital Construction Clark County Fire Service District **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 Indian Springs Town Mt. Charleston 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

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Towns and Special Districts (Local Government)

				SERVICES		CONTINGENCIES			FINAL
GOVERNMENTAL FUNDS AND				SUPPLIES, AND OTHER	CAPITAL	AND USES OTHER THAN	OPERATING	ENDING	
EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE	CHARGES	OUTLAY ***	OPERATING TRANSEEDS OF IT	TRANSFERS	FUND	ATOL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	<u>\$</u> @	(7)	1 8
Bunkerville Town	Ж						581,251		581,251
Clark County Fire Service District	œ						110,000,000	9,256,178	119,256,178
Enterprise Town	œ						14,500,000	981,118	15,481,118
Indian Springs Town	ď						15,084		15,084
Laughlin Town	ď	5,503,321	2,936,378	3,790,185			2,262,000	1,803,721	16,295,605
Laughlin Capital Acquisition	ပ			873,441					873,441
Moapa Town	œ	20,000	510	15,000			43,011		78,521
Moapa Town Capital Construction	ပ			446,972					446,972
Moapa Valley Town	œ						860,659		860,659
Moapa Valley Fire District	œ	100,150	20,000	2,105,003				2,075,367	4,330,520
Mt. Charleston Town	ď	-					10,362		10.362
Mt. Charleston Fire District	ድ			1,220,153				219.776	1,439,929
Paradise Town	ď		-				93,150,000	13.231.260	106,381,260
Searchlight Town	œ						417,554		417.554
Searchlight Capital Construction	ပ			259,353					259.353
Spring Valley Town	ፚ						28 500 000	2 711 688	31 211 688
Summerlin Town	œ						4 000 000	1 185 181	5 185 181
Sunrise Manor Town	α						000,000,	1,100,101	0,100,101
Whitney Town	۵ ک						14,000,000	2,167,375	16,167,375
William Cy Town	۱ ک						1,782,441		1,782,441
Winchester Lown	r						16,700,000	2,469,912	19,169,912
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS		5,623,471	2,986,888	8,710,107	0	0	286,822,362	36,101,576	340,244,404
*FUND TYPES: R - Special Revenue	e)								

C - Capital Projects D - Debt Service T - Expendable Trust

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

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

1 - General Obligation Bonds * - TYPE

2 - G.O. Revenue Supported Bonds

3 - 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)

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_	(10)		٦			0
(11)	+ (6)		TOTAL			
		+				0
(10)	ISCAL 14	PRINCIPAL	PAYABLE			
)	FOR F 06/30/	PRIN	PA≺			
	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		ш			0
(6)	UIREN :AR EN	INTEREST	PAYABLE			
	- REG	Z	9			
	NG CNC		213			٥
(8)	BEGINNING	BALANCE	07/01/2013			
	<u> </u>					
(7)		INTEREST	RATE			
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(9)	FINA	PAYMENT	DATE			
	ū	PAY	۵			
(2)		ISSUE	DATE			
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(2)			*			
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		F BON	Subtot	Towns	ALL	RVIC
		NAME OF BOND OR LOAN	List and Subtotal By Fund		TOTAL - ALL	DEBT SERVICE
		ž	<u>ا</u> ت	<u> </u>		ןמ

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

Budget Fiscal Year 2013-2014 Clark County

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TOWNS & SPECIAL DISTRICTS FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/12	ESTIMATED CURRENT YEAR ENDING 06/30/13	BUDGET YEAR ENDING 06/30/14
General Government			
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	37	37	37
Utilities			
Hospitals			
Transit Systems			
Airports		•	
Other			
TOTAL	37	37	37

Towns and Special Districts (Local Government)

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

TOWNS & SPECIAL DISTRICTS POPULATION (AS OF JULY 1)

		TUAL R YEAR 06/30/12	CURREI	MATED NT YEAR 06/30/13		ET YEAR 06/30/14
Source of Population Estimate:	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning	State of Nevada	C.C. Dept. of Comp. Planning
Town/Special District Name:						
Bunkerville Town	1,084		·	1,197		1,198
CC Fire Service District		865,857		877,279		899,807
Enterprise Town	162,872			166,827		172,211
Indian Springs Town		1,203		1,210		1,223
Laughlin Town	8,414			8,459		9,104
Moapa Town		1,416		1,446		1,470
Moapa Valley Town	6,868			7,414		7,539
Moapa Valley Fire District		8,346		8,860		9,009
Mt. Charleston Town		652		665	·	679
Mt. Charleston Fire District		652		665		679
Paradise Town	184,745			185,653		189,171
Searchlight Town	395	·	· /·	407	· · · · · · · · · · · · · · · · · · ·	415
Spring Valley Town	184,910			185,435		190,291
Summerlin Town	25,260			29,512		30,076
Sunrise Manor Town	196,570	or		206,258		214,832
Whitney Town	38,910			38,866		37,743
Winchester Town	31,634			30,456		31,057

Towns and Special Districts
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA POPULATION

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

		ACTUAL PRIOR YEAR		Oi	ESTIMATED CURRENT YEAR			BUDGET YEAR	
		NDING 00/30/1	7	13	ENDING 06/30/13		Ŧ	ENDING 06/30/14	
	•	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	27,657,312		27,657,312	24,877,099		24,877,099	26,301,913		26,301,913
CC Fire Service District	29,107,672,725	2,000	29,107,674,725	27,738,534,697	2,000	27,738,536,697	28,052,460,374	3,000	28,052,463,374
Enterprise Town	5,209,640,855		5,209,640,855	4,818,159,201		4,818,159,201	5,016,974,976		5,016,974,976
Indian Springs Town	13,143,010		13,143,010	12,634,454		12,634,454	11,914,735		11,914,735
Laughlin Town	389,604,258		389,604,258	336,413,337		336,413,337	338,301,788		338,301,788
Moapa Town	85,891,533		85,891,533	92,783,841		92,783,841	84,156,288		84,156,288
Moapa Valley Town	165,563,494	1,639,632	167,203,126	146,027,657	1,889,972	147,917,629	142,477,099	2,620,000	145,097,099
Moapa Valley Fire District	190,888,660	1,169,000	192,057,660	162,530,985	1,347,000	163,877,985	155,443,383	1,868,000	157,311,383
Mt. Charleston Town	49,500,566		49,500,566	41,464,940		41,464,940	38,847,966		38,847,966
Mt. Charleston Fire District	49,738,943		49,738,943	41,826,681		41,826,681	39,215,689		39,215,689
Paradise Town	12,421,302,087		12,421,302,087	12,218,071,199		12,218,071,199	12,129,885,719		12,129,885,719
Searchlight Town	27,334,259		27,334,259	25,953,349		25,953,349	26,079,928		26,079,928
Spring Valley Town	4,828,582,331		4,828,582,331	4,536,671,495		4,536,671,495	4,532,441,009		4,532,441,009
Summerlin Town	1,550,818,190		1,550,818,190	1,589,203,447		1,589,203,447	1,690,735,875		1,690,735,875
Sunrise Manor Town	2,232,090,252		2,232,090,252	1,988,570,347		1,988,570,347	2,052,106,266		2,052,106,266
Whitney Town	517,649,937		517,649,937	472,835,114		472,835,114	504,705,576		504,705,576
Winchester Town	1,079,707,074		1,079,707,074	1,111,504,875		1,111,504,875	973,901,840		973.901.840
* The Nevada Dent of Tavation may change the Not Brosseds of Misses	ande the Net Proceeds of	Minos							

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

Towns and Special Districts (Local Government)

SCHEDULE S-2 - STATISTICAL DATA ASSESSED VALUATION

Towns and Special Districts (Local Government) SCHEDULE S-2 - STATISTICAL DATA TAX RATES

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-14	(2)	BUDGETED AD VALOREM REVENUE WITH CAP	4,692	O	0	0	0	0	0	0	0	0	0	0	4,692	0	4,692
	(6) AD VALOREM	TAX ABATEMENT	568	O	0	0	0	0	0	0	0	0	0	0	568	0	568
NO	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	5,260	C	0	0	0	0	0	0	0	0	0	0	5,260	0	5,260
RECOINCILIA	(4)	TAX RATE LEVIED	0.0200	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0200	0.0000	0.0200
TROPERT LAX RATE AND REVENUE RECONCILIATION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	316,017	0	0	0	0	0	0	0	0	0	0	0	316,017	0	316,017
	(2)	ASSESSED VALUATION	26,301,913	0	26,301,913	=	=	=	=	=	=	=	=	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	1.2015	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2015	0.0000	1.2015
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	E. Medical Indigent - NRS 428.285	F. Capital Acquisition - NRS 354.59815	G. Youth Services Levy - NRS 62.327	H. Legislative Overrides	I. SCCRT Loss - NRS 354.59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, B, C, L	N. Debt	O. TOTAL M AND N

Bunkerville Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL
Taxes	06/30/2012	06/30/2013	APPROVED	APPROVED
Property Tax	5,266	4,612	4,692	4,692
Intergovernmental Revenues				
State Shared Revenues Consolidated Tax	E22 000	. E40.075	E64 400	E61 400
Consolidated Tax	533,860	549,875	561,400	561,400
Subtotal Revenues	539,126	554,487	566,092	566,092
OTHER FINANCING COURCES (area;f.)				
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	,			
From Fund 4550 (SNPLMA Capital Const)	9,233			
Tronit and 4000 (ON EMA Capital Const)	0,200			
	·			
BEGINNING FUND BALANCE	135,909	99,450	15,159	15,159
Prior Period Adjustments				
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	135,909	99,450	15,159	15,159
TOTAL AVAILABLE RESOURCES	684,268	653,937	581,251	581,251
TO THE TOTAL PROPERTY OF THE P	001,200	000,001	001,201	
EXPENDITURES				
·				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of			I	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	584,818	638,778	581,251	581,251
ENDING FUND BALANCE	99,450	15,159	0	0
TOTAL FUND COMMITMENTS AND	,135			
FUND BALANCE	684,268	653,937	581,251	581,251

Clark County
(Local Government)

SCHEDULE B

Fund 2550 Bunkerville Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		ון אין אין אין אין אין אין אין אין אין אי	PROPERTY TAX RATE AND REVENUE RECONCILIATION	AECOINCILIA I	2		Fiscal Year 2013-14
	(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	o c	20000		0.04.0	000	7	710 000
Reveriue Liffiliations	0.3900	20,032,460,374	109,576,910	0.10/0	40,047,009	3,341,330	100,000,051
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	3,000	12	AS ABOVE	7	0	7
VOTER APPROVED: C. Voter Approved Overrides	0.0527	28,052,463,374	14.783.648	0.0527	14.783.647	1,117,606	13.666.041
LEGISLATIVE OVERRIDES	0000			0000			
U. Accident Indigent - NKS 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	0.000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0103	,	2,889,404	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	0.0103	XXXXXXXXXX	2,889,404	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4536	XXXXXXXXXX	127,245,974	0.2197	61,631,263	4,659,164	56,972,099
N. Debt	0.000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4536	XXXXXXXXXX	127,245,974	0.2197	61,631,263	4,659,164	56,972,099

Clark County Fire Service District (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

(1) (2) (3) (4) ESTIMATED BUDGET YEAR ENDING 06/30/2012 ESTIMATED CURRENT CURRENT YEAR ENDING YEAR ENDING TENTATIVE FINAL APPROVED APPROVED Taxes Property Tax 62,146,976 57,738,161 56,972,092 56,972,000 Taxes	/14
ACTUAL PRIOR CURRENT YEAR ENDING 96/30/2012 PRIOR TENTATIVE FINAL APPROVED APPROVE Taxes Property Tax ACTUAL PRIOR CURRENT YEAR ENDING 96/30/2013 TENTATIVE APPROVED APPROVE FINAL FINA	
REVENUES YEAR ENDING 06/30/2012 YEAR ENDING 06/30/2013 TENTATIVE APPROVED FINAL APPROVE Taxes Froperty Tax 62,146,976 57,738,161 56,972,092 56,972,092	
Taxes 62,146,976 57,738,161 56,972,092 56,972,092	
Property Tax 62,146,976 57,738,161 56,972,092 56,972,	D
	,092
Property Tax - Net Proceeds of Mines 4 7	_ 7
Subtotal Revenues 62,146,976 57,738,165 56,972,099 56,972,	,099
Intergovernmental Revenues	
State Shared Revenues	
Consolidated Tax 39,969,580 41,168,667 41,555,320 41,555,	,320
Miscellaneous	
Other 4	
Subtotal Revenues 102,116,560 98,906,832 98,527,419 98,527,	,419
OTHER FINANCING SOURCES (analify)	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	
From Fund 4300 (Fire Service Capital) 15,156,476 10,000,000 10,000,	000
15,150,470 10,000,000 10,000,	,000
BEGINNING FUND BALANCE 20,592,271 6,608,931 10,728,759 10,728,	759
Prior Period Adjustments	
Residual Equity Transfers	
TOTAL BEGINNING FUND BALANCE 20,592,271 6,608,931 10,728,759 10,728,	759
TOTAL AVAILABLE RESOURCES 122,708,831 120,672,239 119,256,178 119,256,	178
<u>EXPENDITURES</u>	
Subtotal Expenditures 0 0 0	0
OTHER USES	
Contingency (not to exceed 3% of	
Total Expenditures)	
Operating Transfers Out (Schedule T)	000
To Fund 1010 (General Fund) 112,099,900 105,943,480 104,200,000 104,200,0	
To Fund 2420 (Fire Prevention Bureau) 4,000,000 4,000,000 5,800,000 5,800,00 110,000 1	
Subtotal 116,099,900 109,943,480 110,000,000 110,000,0	000
ENDING FUND BALANCE 6,608,931 10,728,759 9,256,178 9,256,178	178
TOTAL FUND COMMITMENTS AND	
FUND BALANCE 122,708,831 120,672,239 119,256,178 119,256,1	178

Clark County
(Local Government)

SCHEDULE B

Fund 2930 Clark County Fire Service District

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		i i i					Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5)	(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]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	5,016,974,976	16,576,085	0.2064	10,355,036	452,834	9,902,202
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE		0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	5,016,974,976	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	0.000	=	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	0.0100	=	501,697	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	0.0100	XXXXXXXXXX	501,697	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3404	XXXXXXXXXX	17,077,782	0.2064	10,355,036	452,834	9,902,202
N. Debt	0.000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3404	XXXXXXXXX	17,077,782	0.2064	10,355,036	452,834	9,902,202

**Allowed parity rate=\$0.6653. See Page 217.

Enterprise Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIÖR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	10,748,443	9,737,744	9,902,202	9,902,202
Licenses & Permits				
Business Licenses & Permits		•		
County Gaming Licenses	750,520	732,883	756,000	756,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,085,901	3,178,478	3,935,965	3,935,965
Subtotal Revenues	14,584,864	13,649,105	14,594,167	14,594,167
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	1,162,376			
BEGINNING FUND BALANCE	3,359,475	2,379,118	886,951	886,951
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,359,475	2,379,118	886,951	886,951
TOTAL AVAILABLE RESOURCES	19,106,715	16,028,223	15,481,118	15,481,118
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)	i			
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,727,597	15,141,272	14,500,000	14,500,000
,	, ,			
ENDING FUND BALANCE	2,379,118	886,951	981,118	981,118
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	19,106,715	16,028,223	15,481,118	15,481,118

Clark County
(Local Government)

SCHEDULE B

Fund 2710 Enterprise Town

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED		TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.0434	11,914,735	124,318	0.0200	2,383	407	1,976
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines VOTER APPROVED: C Voter Approved Overrides*	AS ABOVE	11 011 725	0 0	AS ABOVE	0	0 0	0 0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	-	0	0.000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	=	0	0.0000	0	0	0
J. Other:	0.0000	Ξ	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	1.0484	XXXXXXXXX	124,914	0.0200	2,383	407	1,976
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0484	1.0484 XXXXXXXXX	124,914	0.0200	2,383	407	1,976

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

Indian Springs Town (Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	2,313	2,235	1,976	1,976
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	9,900	11,385	12,000	12,000
Subtotal Revenues	12,213	13,620	13,976	13,976
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
	·			
BEGINNING FUND BALANCE	2,690	3,615	1,108	1,108
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,690	3,615	1,108	1,108
TOTAL AVAILABLE RESOURCES	14,903	17,235	15,084	15,084
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)	11,288	16,127	15,084	15,084
ENDING FUND DALANGE	2015	1 100		
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	3,615	1,108	0	0
FUND BALANCE	14,903	17,235	15,084	15,084

Clark County
(Local Government)

SCHEDULE B

Fund 2660 Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

		ון הייס הייס	TROTER I LAN MALE AND REVENUE RECONCILIATION				Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	5.3238	338.301.788	18.010.511	0.8416	2.847.148	303.199	2.543.949
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0050	338,301,788	16,915	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	ŧ	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0977	H	330,521	0.0000	0	0	0
J. Other:	0.0000	=	0	0.0000	0	Ö	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0977	XXXXXXXXX	330,521	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.4265	XXXXXXXXXX	18,357,947	0.8416	2,847,148	303,199	2,543,949
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N 5.4265	5.4265	5.4265 XXXXXXXXX	18,357,947	0.8416	2,847,148	303,199	2,543,949

*As of FY 1992-93, the tax levy for Emergency 9-1-1 services was accounted for in the Emergency 9-1-1 System Fund (2390).

<u>Laughlin Town</u> (Local Government) SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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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
TEVETOES.	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	3,010,419	2,642,646	2,543,949	2,543,949
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,222,170	1,100,000	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,005,711	5,976,515	6,336,978	6,336,978
Miscellaneous	400.004	00.404	40.000	19,082
Interest Earnings	132,601	38,164	19,082	•
Other	66,134	16,682	15,000 34,082	15,000 34,082
Subtota	198,735	54,846	34,002	34,002
Subtotal Revenue	s 10,437,035	9,774,007	10,015,009	10,015,009
Cubicial Novellac	10,101,000	0,111,001		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
,				
•				
BEGINNING FUND BALANCE	6,969,845	7,871,958	6,280,596	6,280,596
Prior Period Adjustments	2,223,2	,,		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,969,845	7,871,958	6,280,596	6,280,596
TOTAL AVAILABLE RESOURCES	17,406,880	17,645,965	16,295,605	16,295,605

Clark County
(Local Government)

SCHEDULE B

Fund 2640 Laughlin Town

	(4)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 06/30/14
	ACTUAL PRIOR	CURRENT	BODGET TEAK	LINDING 00/30/14
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXI ENDITORES</u>	06/30/2012	06/30/2013	APPROVED	APPROVED
General Government	00/00/2012	00/00/2010	741110125	7.1110125
Administrative Services				
Salaries & Wages		276,118	272,428	272,428
Employee Benefits		108,193	125,205	125,205
Services & Supplies	· [63,645	3,073,277	3,073,277
The state of the s			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subtota	0	447,956	3,470,910	3,470,910
Public Safety				
Fire				
Salaries & Wages	4,981,969	5,228,512	5,230,893	5,230,893
Employee Benefits	2,659,504	2,721,244	2,811,173	2,811,173
Services & Supplies	609,513	705,660	716,908	716,908
Subtota	8,250,986	8,655,416	8,758,974	8,758,974
Subtotal Expenditures	8,250,986	9,103,372	12,229,884	12,229,884
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	1,283,936	2,261,997	2,262,000	2,262,000
ENDING FUND BALANCE	7,871,958	6,280,596	1,803,721	1,803,721
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,406,880	17,645,965	16,295,605	16,295,605

Note: The Laughlin Town Admin transferred from General Fund (1010) Admin Svcs to this fund in FY 2012-13.

Clark County
(Local Government)

SCHEDULE B

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

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL DDIOD	ESTIMATED CURRENT	BUDGET YEAR E	ENUING 00/30/14
DEVENUE	ACTUAL PRIOR		TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous	10 000	1 500	750	750
Interest Earnings	12,239	1,500	750	730
Cultitatal Davianusa	12 220	1,500	750	750
Subtotal Revenues	12,239	1,500	730	730
OTHER FINANCING SOURCES (oncoity)				
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
	·			
BEGINNING FUND BALANCE	964,155	976,191	872,691	872,691
Prior Period Adjustments	904,100	370,131	072,001	012,001
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	964,155	976,191	872,691	872,691
TOTAL AVAILABLE RESOURCES	976,394	977,691	873,441	873,441
TOTAL AVAILABLE NEED CHOCK	0,0,00	,	,,,,,,,	
<u>EXPENDITURES</u>				
General Government				
Laughlin Town				
Services & Supplies	203	105,000	873,441	873,441
Oct vices & Supplies		,00,000	2.2,	,
Subtotal Expenditures	203	105,000	873,441	873,441
Oublotal Exponential of	200	,	,	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (confedure 1)				
ENDING FUND BALANCE	976,191	872,691	0	0
TOTAL FUND COMMITMENTS AND	3.3,.31			
FUND BALANCE	976,394	977,691	873,441	873,441
I SIND DI LE NIOL	070,004	0,,,001	3.3,.,,	3.3,

Clark County
(Local Government)

SCHEDULE B

Fund 4290 Laughlin Capital Acquisition

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

		THOUSE THE STATE OF THE STATE O	PROPERTY TAX KATE AND REVENUE RECONCILIATION	RECONCILIA	NOI		Fiscal Year 2013-14
	(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 I imitations	1 1279	84 156 288	040 109	0 1094	290 66	28 984	63.083
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides*	0.0050	84,156,288	4,208	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	u	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	н	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	1.1329	XXXXXXXXX	953,407	0.1094	92,067	28,984	63,083
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.1329	1.1329 XXXXXXXXX	953,407	0.1094	92,067	28,984	63,083

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

Moapa Town (Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	61,052	69,743	63,083	63,083
Licenses & Permits				
Business Licenses & Permits		:		
County Gaming Licenses	1,319	4,320	4,000	4,000
Subtotal Revenues	62,371	74,063	67,083	67,083
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
			·	
BEGINNING FUND BALANCE	17,752	24,871	11,438	11,438
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,752	24,871	11,438	11,438
TOTAL AVAILABLE RESOURCES	80,123	98,934	78,521	78,521
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	20,822	20,000	20,000	20,000
Employee Benefits	528	510	510	510
Services & Supplies	7,127	8,672	15,000	15,000
Subtotal Expenditures	28,477	29,182	35,510	35,510
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)			10.004	10.001
To Fund 1010 (General Fund)	16,173	16,717	16,024	16,024
To Fund 4400 (Moapa Town Capital Const)	10,602	41,597	26,987	26,987
Subtotal	26,775	58,314	43,011	43,011
ENDING FUND BALANCE	24,871	11,438	0	0
TOTAL FUND COMMITMENTS AND	,	,		
FUND BALANCE	80,123	98,934	78,521	78,521

SCHEDULE B

Fund 2690 Moapa Town

Miscellaneous Interest Earnings 5,420 2,650 1,325 1,3 Subtotal Revenues 5,420 2,650 1,325 1,3 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	liscellaneous Interest Earnings Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	ACTUAL PRIOR YEAR ENDING 06/30/2012 5,420	ESTIMATED CURRENT YEAR ENDING 06/30/2013	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
ACTUAL PRIOR YEAR ENDING 106/30/2012 TENTATIVE APPROVED 06/30/2013 APPROVED APPROVED 1,325 1,3. Subtotal Revenues 5,420 2,650 1,325 1,3. OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	liscellaneous Interest Earnings Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	YEAR ENDING 06/30/2012 5,420	CURRENT YEAR ENDING 06/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings 5,420 2,650 1,325 1,3	liscellaneous Interest Earnings Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	06/30/2012 5,420	06/30/2013	APPROVED	APPROVED
Miscellaneous Interest Earnings 5,420 2,650 1,325 1,3. Subtotal Revenues 5,420 2,650 1,325 1,3. OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	Interest Earnings Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	5,420			
Interest Earnings 5,420 2,650 1,325 1,3 Subtotal Revenues 5,420 2,650 1,325 1,3 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) 0 <	Interest Earnings Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)		2,650	1,325	
Subtotal Revenues 5,420 2,650 1,325 1,3 OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	Subtotal Revenues OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)		2,650	1,325	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	5,420		. 1	1,325
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)	OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)		2,650	1,325	1,325
Operating Transfers In (Schedule T)	Operating Transfers In (Schedule T)				
	· · · · · · · · · · · · · · · · · · ·				
From Fund 2690 (Moapa Town) 10,602 41,597 26,987 26,9	10000 (11 _ `				
	From Fund 2690 (Moapa Town)	10,602	41,597	26,987	26,987
				1	
BEGINNING FUND BALANCE 418,484 434,417 418,660 418,6	EGINNING FUND BALANCE	418,484	434,417	418,660	418,660
Prior Period Adjustments	Prior Period Adjustments				
Residual Equity Transfers					
					418,660
TOTAL AVAILABLE RESOURCES 434,506 478,664 446,972 446,99	OTAL AVAILABLE RESOURCES	434,506	478,664	446,972	446,972
EXPENDITURES Culture & Recreation					
Parks					
		89	175	446.972	446,972
Capital Outlay 59,829					
	· · ·	89		446,972	446,972
	•				
OTHER USES	THER USES				
Contingency (not to exceed 3% of					
Total Expenditures)	·				
Operating Transfers Out (Schedule T)	Operating Transfers Out (Schedule T)				
				İ	
ENDING FUND BALANCE 434,417 418,660 0	NDING FLIND BALANCE	434 417	418 660	0	0
TOTAL FUND COMMITMENTS AND	INDING I GIND DALANGE	707,717	110,000		
FUND BALANCE 434,506 478,664 446,972 446,97	OTAL FUND COMMITMENTS AND				

SCHEDULE B

Fund 4400 Moapa Town Capital Construction

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

							Fiscal Year 2013-14
	(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	0.3558	142,477,099	506,934	0.0200	28,495	1,870	26,625
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,620,000	9,322	SAME AS ABOVE	524	0	524
VOTER APPROVED: C. Voter Approved Overrides*	0:0020	145,097,099	7,255	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	0.000	=	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	0.0000	=	0	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	0.0000	XXXXXXXXXX	0	0.000	0	0 .	0
M. SUBTOTAL A, B, C, L	0.3608	XXXXXXXXXX	523,511	0.0200	29,019	1,870	27,149
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL MAND N	0.3608	XXXXXXXXXX	523,511	0.0200	29,019	1,870	27,149

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

Moapa Valley Town (Local Government)

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BOBOLI IL/WY	1121110 00/00/11
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	33,579	27,982	26,625	26,625
Property Tax - Net Proceeds of Mines	342	378	524	524_
Subtotal	33,921	28,360	27,149	27,149
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	5,130	2,944	3,000	3,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	720,728	742,350	802,706	802,706
Subtotal Revenues	759,779	773,654	832,855	832,855
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	32,681			
,	,		,	
BEGINNING FUND BALANCE	195,185	276,182	27,804	27,804
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	195,185	276,182	27,804	27,804
TOTAL AVAILABLE RESOURCES	987,645	1,049,836	860,659	860,659
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER HOLD				
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	711,463	1,022,032	860,659	860,659
(estisian ana)	, 11,400	1,022,002	300,000	300,000
ENDING FUND BALANCE	276,182	27,804	0	0
TOTAL FUND COMMITMENTS AND	·			
FUND BALANCE	987,645	1,049,836	860,659	860,659

SCHEDULE B

Fund 2570 Moapa Valley Town

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Fiscal Year 2013-14	(7)	BUDGETED AD VALOREM REVENUE WITH CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(6) AD VALOREM	TAX ABATEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NO	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KECONCILIA	(4)	TAX RATE LEVIED	0.0000	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PROPERTY TAX RATE AND REVENUE RECONCILIATION	(8)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	45,389	545	0	0	0	0	0	0	50,025	0 .	0	50,025	95,959	0	95,959
PROPE	(2)	ASSESSED VALUATION	155,443,383	1,868,000	157,311,383	=	=	=	=	=	=	=	=	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	0.0292	SAME AS ABOVE	0.0000	0.000	0.0000	0.0000	0.0000	0.0000	0.0318	0.0000	0.0000	0.0318	0.0610	0.0000	0.0610
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	E. Medical Indigent - NRS 428.285	F. Capital Acquisition - NRS 354.59815	G. Youth Services Levy - NRS 62.327	H. Legislative Overrides	I. SCCRT Loss - NRS 354.59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, B, C, L	N. Debt	O. TOTAL M AND N

Moapa Valley Fire District (Local Government)

	(1)	(2)	(3)	(4)
	(' '	ESTIMATED		ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Intergovernmental Revenues				
State Shared Revenues	1			
Consolidated Tax	695,366	716,227	724,535	724,535
Charges for Services				
Fire				
Other	966	·		
Miscellaneous				
Interest Earnings	56,343	14,870	7,435	7,435
Other	80			
Subtotal	56,423	14,870	7,435	7,435
0.444.15		704.007	704.070	704.070
Subtotal Revenues	752,755	731,097	731,970	731,970
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,900,177	4,235,295	3,598,550	3,598,550
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,900,177	4,235,295	3,598,550	3,598,550
TOTAL AVAILABLE RESOURCES	4,652,932	4,966,392	4,330,520	4,330,520
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	69,621	75,150	100,150	100,150
Employee Benefits	21,367	25,000	50,000	50,000
Services & Supplies	281,559	215,593	2,105,003	2,105,003
Capital Outlay	45,090	1,052,099		
Subtotal Expenditures	417,637	1,367,842	2,255,153	2,255,153
OTHER USES				
Contingency (not to exceed 3% of			4	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,235,295	3,598,550	2,075,367	2,075,367
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,652,932	4,966,392	4,330,520	4,330,520

SCHEDULE B

Fund 2920 Moapa Valley Fire District

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Fiscal Year 2013-14	(7)	BUDGETED AD VALOREM REVENUE WITH CAP	7,143	C	0	0	0	0	0	0	0	0	0	0	7,143	0	7,143
	(6) AD VALOREM	TAX ABATEMENT	627	C	0	0	0	0	0	0	0	0	0	0	627	0	627
NO	(5) TOTAL AD VALOREM	REVENUE WITH NO CAP [(2)x(4)/100]	077.7	C	0	0	0	0	0	0	0	0	0	0	7,770	0	077,7
RECONCILIA	(4)	TAX RATE LEVIED	0.0200	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0200	0.0000	0.0200
PROPERTITION RATE AND REVENUE RECONCILIATION	(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	120,429	c	0	0	0	0	0	0	0	0	0	0	120,429	0	120,429
ון היי	(2)	ASSESSED VALUATION	38,847,966	0	38,847,966	=	=	=	=	=	=	=	=	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
	(1)	ALLOWED TAX RATE	0.3100	SAME AS ABOVE	0.0000	0.0000	0.0000	0.0000	0.000	0.0000	0.0000	0.0000	0.0000	0.0000	0.3100	0.0000	0.3100
			OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	E. Medical Indigent - NRS 428.285	F. Capital Acquisition - NRS 354.59815	G. Youth Services Levy - NRS 62.327	H. Legislative Overrides	I. SCCRT Loss - NRS 354.59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, B, C, L	N. Debt	O. TOTAL M AND N

Mt. Charleston Town (Local Government)

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	9,239	7,870	7,143	7,143
Licenses & Permits				
Business Licenses & Permits	4 440	0.400	2 000	2,000
County Gaming Licenses	1,410	2,130	2,000	2,000
Subtotal Revenues	10,649	10,000	9,143	9,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
•				
BEGINNING FUND BALANCE	1,014	821	1,219	1,219
Prior Period Adjustments	1,014	021	1,219	1,213
Residual Equity Transfers			·	
TOTAL BEGINNING FUND BALANCE	1,014	821	1,219	1,219
TOTAL AVAILABLE RESOURCES	11,663	10,821	10,362	10,362
<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)	10,842	9,602	10,362	10,362
To Fund To To (Contrain and)		3,332	12,222	,
ENDING FUND DALANCE	004	4 240	0	0
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	821	1,219	- 0	
FUND BALANCE	11,663	10,821	10,362	10,362
I OND DALANOL	11,000	10,021	10,002	

SCHEDULE B

Fund 2650 Mt. Charleston Town

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		וויסאין	TROFERITIAN RATE AND REVENUE RECONCILIATION	RECONCILIA	NOI		Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to	1 5/10/	30 215 680	803 203	0 8813	308 315 GOR	008 80	317 209
IIUG LIIIIIIIIIIIIIII	1010.	99,613,009	800,100	0.00	000,010	20,02	021
B. PROPERTY TAX Outside Revenue Limitations:	SAME			SAME			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	39,215,689	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
CCCDT ccc - NDC 35/4 508/13	0.0043	=	0 530	0000			
	0.02		630,6	0000			
J. Other:	0.0000	=	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0243	XXXXXXXXXX	9,529	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.5737	XXXXXXXXXX	617,137	0.8813	345,608	28,399	317,209
	0.0000	XXXXXXXXX	0	0.000	0	0	0
O. TOTAL M AND N	1.5737	1.5737 XXXXXXXXX	617,137	0.8813	345,608	28,399	317,209
							A

Mt. Charleston Fire District (Local Government)

	(1)	(2)	(3)	(4)
	. ,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	409,333	349,450	317,209	317,209
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	132,028	135,989	137,818	137,818
Miscellaneous				
Interest Earnings	3,088	1,156	578	578
Other	100,558			
Subtotal	103,646	1,156	578	578
Subtotal Revenues	645,007	486,595	455,605	455,605
OTHER FINANCING SOURCES (specify)			j	
Operating Transfers In (Schedule T)	470 000	700 000	700.000	700 000
From Fund 1010 (General Fund)	470,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)	470,000	133,127	700.000	700,000
BEGINNING FUND BALANCE	470,000 94,203	833,127 159,195	700,000 284,324	700,000 284,324
Prior Period Adjustments	94,203	159,195	204,324	204,324
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94,203	159,195	284,324	284,324
TOTAL AVAILABLE RESOURCES	1,209,210	1,478,917	1,439,929	1,439,929
EVDENDITUDES				
EXPENDITURES Public Safety				
Fire				
Services & Supplies	1,050,015	1,194,593	1,220,153	1,220,153
Connect & Supplied	1,000,010	1,101,000	1,220,100	1,220,100
Subtotal Expenditures	1,050,015	1,194,593	1,220,153	1,220,153
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
· - · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE	159,195	284,324	219,776	219,776
TOTAL FUND COMMITMENTS AND			i	
FUND BALANCE	1,209,210	1,478,917	1,439,929	1,439,929

SCHEDULE B

Fund 2900 Mt. Charleston Fire District

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							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOREM	(6) AD VALOREM	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.8378	12,129,885,719	101,624,183	0.2064	25,036,084	2,824,630	22,211,454
B. PROPERTY TAX Outside							
Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	12,129,885,719	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	0.0000		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	н	0	0.000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0325	=	3,942,213	0.0000	0	0	0
J. Other:	0.0000	ŧ	0	0.0000	0	0	0
K. Other:	0.0000	=	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0325	XXXXXXXXXX	3,942,213	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8703	XXXXXXXXXX	105,566,396	0.2064	25,036,084	2,824,630	22,211,454
N. Debt	0.000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8703	XXXXXXXXX	105,566,396	0.2064	25,036,084	2,824,630	22,211,454
**Allowed parity rate=\$0.6653 See Page 217							

**Allowed parity rate=\$0.6653. See Page 217.

Paradise Town (Local Government)

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	24,240,332	22,794,324	22,211,454	22,211,454
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,293,368	8,212,057	8,459,000	8,459,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	58,015,623	59,756,091	59,052,812	59,052,812
	, ,	,	, ,	
Subtotal Revenues	90,549,323	90,762,472	89,723,266	89,723,266
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	1,662,098			
Trom tand tood (et al Elim to Capital Contes)	1,002,000			
BEGINNING FUND BALANCE	18,554,101	19,045,522	16,657,994	16,657,994
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,554,101	19,045,522	16,657,994	16,657,994
TOTAL AVAILABLE RESOURCES	110,765,522	109,807,994	106,381,260	106,381,260
<u>EXPENDITURES</u>				
				
Subtotal Expenditures	0	0	0	0
Subtotal Expollutation				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	91,720,000	93,150,000	93,150,000	93,150,000
			:	
ENDING FUND BALANCE	19,045,522	16,657,994	13,231,260	13,231,260
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	110,765,522	109,807,994	106,381,260	106,381,260

SCHEDULE B

Fund 2600 Paradise Town

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							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6) AD VAI ORFM	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to	2000	900 040 90	000	o c	7	, i	000
Revenue Limitations	1.2933	876,0,02	35,155	0.0200	91,2,6	100	4,005
B. PROPERTY TAX Outside Revenue Limitations:	H M A S			HMAC			
Net Proceeds of Mines	AS ABOVE	0	0	AS ABOVE	0	0	0
VOTER APPROVED:	0	000 020 90	c	0	C	c	C
FGIST ATIVE OVERRIDES	0.000	20,019,920		0.0000			
D. Accident Indigent - NRS 428.185	0.0000	=	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	=	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	=	0	0.0000	0	0	0
H. Legislative Overrides	0.0000		0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000		0	0.0000	0	0	0
J. Other:	0.0000		0	0.0000	0	0	0
K. Other:	0.0000		0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2933	XXXXXXXXXX	337,292	0.0200	5,216	551	4,665
N. Debt	0.0000	XXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	337,292	0.0200	5,216	551	4,665

Searchlight Town (Local Government)

(1)	(2)	(3)	(4)
	ESTIMATED	BUDGET YEAR E	NDING 06/30/14
ACTUAL PRIOR	CURRENT		
YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
06/30/2012	06/30/2013	APPROVED	APPROVED
4,401	4,886	4,665	4,665
21,240	20,875	22,000	22,000
375,846	387,122	358,505	358,505
401,487	412,883	385,170	385,170
91,581	51,817	32,384	32,384
	:		
			32,384
493,068	464,700	417,554	417,554
0	0	0	0
441,251	432,316	417,554	417,554
	·		
51 817	32 384	0	0
51,817	32,384	0	0
	ACTUAL PRIOR YEAR ENDING 06/30/2012 4,401 21,240 375,846 401,487 91,581 91,581 493,068	ACTUAL PRIOR YEAR ENDING 06/30/2012	ACTUAL PRIOR YEAR ENDING 06/30/2012 CURRENT YEAR ENDING 06/30/2013 TENTATIVE APPROVED 4,401 4,886 4,665 21,240 20,875 22,000 375,846 387,122 358,505 401,487 412,883 385,170 91,581 51,817 32,384 91,581 51,817 32,384 493,068 464,700 0 0 0 0 0 0

SCHEDULE B

Fund 2610 Searchlight Town

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	3,795	400	200	200
Subtotal Revenues	3,795	400	200	200
OTHER ENLANGING COURSES (II)	·	·		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	301,021	304,753	259,153	259,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	301,021	304,753	259,153	259,153
TOTAL AVAILABLE RESOURCES	304,816	305,153	259,353	259,353
<u>EXPENDITURES</u>				
General Government				
Searchlight Town				
Services & Supplies	63	46,000	259,353	259,353
Subtotal Expenditures	63	46,000	259,353	259,353
Cubicial Experiations		40,000	200,000	200,000
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)			ł	
Operating Transfers Out (Schedule T)				
(35			l	
		1	,	
ENDING FUND BALANCE	304,753	259,153	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	304,816	305,153	259,353	259,353

SCHEDULE B

Fund 4220 Searchlight Capital Construction

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							Fiscal Year 2013-14
	(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**	0.3287	4,532,441,009	14,898,134	0.2064	9,354,958	324,205	9,030,753
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	4,532,441,009	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	0.0381	Ξ	1,726,860	0.0000	0	0	0
J. Other:	0.0000	н	0	0.0000	0	0	0
K. Other:	0.0000	H	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0381	XXXXXXXXXX	1,726,860	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3668	XXXXXXXXXX	16,624,994	0.2064	9,354,958	324,205	9,030,753
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3668	XXXXXXXXXX	16,624,994	0.2064	9,354,958	324,205	9,030,753

**Allowed parity rate=\$0.6653. See Page 217.

Spring Valley Town
(Local Government)
SCHEDULE S-3 - PROPERTY TAX

	(1)	(2)	(3)	(4)
	\	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	9,751,835	9,216,148	9,030,753	9,030,753
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	211,950	195,842	203,000	203,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	16,247,431	16,734,854	16,855,447	16,855,447
Subtotal Revenues	26,211,216	26,146,844	26,089,200	26,089,200
OTHER FINANCING SOURCES (specify)			:	
Operating Transfers In (Schedule T)		+		
From Fund 4550 (SNPLMA Capital Const)	1,494,770			
BEGINNING FUND BALANCE	5,269,658	6,475,644	5,122,488	5,122,488
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,269,658	6,475,644	5,122,488	5,122,488
TOTAL AVAILABLE RESOURCES	32,975,644	32,622,488	31,211,688	31,211,688
<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)	26,500,000	27,500,000	28,500,000	28,500,000
ENDING FUND BALANCE	6,475,644	5,122,488	2,711,688	2,711,688
TOTAL FUND COMMITMENTS AND	2, 1, 0,011	2,.22,.30	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND BALANCE	32,975,644	32,622,488	31,211,688	31,211,688

SCHEDULE B

Fund 2680 Spring Valley Town

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							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6)	(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**	0.3200	1,690,735,875	5,410,355	0.2064	3,489,679	327,288	3,162,391
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	1,690,735,875	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent - NRS 428.185	0.0000		0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000		0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000		0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	E	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0004		6,763	0.0000	0	0	0
J. Other:	0.0000		0	0.0000	0	0	0
K. Other:	0.0000	ī	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0004	XXXXXXXXXX	6,763	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3204	XXXXXXXXXX	5,417,118	0.2064	3,489,679	327,288	3,162,391
N. Debt	0.000	XXXXXXXXXX	0	0.000	0	0	0
O. TOTAL M AND N	0.3204	XXXXXXXXXX	5,417,118	0.2064	3,489,679	327,288	3,162,391

**Allowed parity rate=\$0.6653. See Page 217.

Summerlin Town (Local Government)

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	3,208,895	3,098,575	3,162,391	3,162,391
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	307,250	408,760	428,000	428,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	131,720	135,673	151,157	151,157
Subtotal Revenues	3,647,865	3,643,008	3,741,548	3,741,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	142,766			
BEGINNING FUND BALANCE	2,009,994	1,800,625	1,443,633	1,443,633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,009,994	1,800,625	1,443,633	1,443,633
TOTAL AVAILABLE RESOURCES	5,800,625	5,443,633	5,185,181	5,185,181
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures) Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,000,000	4,000,000	4,000,000	4,000,000
10 f und 1010 (General Fund)	4,000,000	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	1,800,625	1,443,633	1,185,181	1,185,181
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	5,800,625	5,443,633	5,185,181	5,185,181

SCHEDULE B

Fund 2700 Summerlin Town

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					•		Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5) TOTAL AD VALOBEM	(6) AD VAI ORFM	(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**	0.6363	2,052,106,266	13,057,552	0.2064	4,235,547	297,164	3,938,383
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	2,052,106,266	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	0.0367	=	753,123	0.000.0	0	0	0
J. Other:	0.000	=	0	0.0000	0	0	0
K. Other:	0.0000	Ξ	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0367	XXXXXXXXXX	753,123	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6730	XXXXXXXXXX	13,810,675	0.2064	4,235,547	297,164	3,938,383
N. Debt	0.000	XXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6730	XXXXXXXXXX	13,810,675	0.2064	4,235,547	297,164	3,938,383

**Allowed parity rate=\$0.6653. See Page 217.

Sunrise Manor Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/14
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	4,437,141	3,973,934	3,938,383	3,938,383
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,093,226	1,015,169	1,050,000	1,050,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,992,116	8,231,879	8,343,604	8,343,604
Subtotal Revenues	13,522,483	13,220,982	13,331,987	13,331,987
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	359,069			
BEGINNING FUND BALANCE	3,232,854	3,614,406	2,835,388	2,835,388
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,232,854	3,614,406	2,835,388	2,835,388
TOTAL AVAILABLE RESOURCES	17,114,406	16,835,388	16,167,375	16,167,375
<u>EXPENDITURES</u>				
<u> </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)	13,500,000	14,000,000	14,000,000	14,000,000
	Ì	ļ		
ENDING FUND BALANCE	3,614,406	2,835,388	2,167,375	2,167,375
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	17,114,406	16,835,388	16,167,375	16,167,375

SCHEDULE B

Fund 2620 Sunrise Manor Town

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							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	504,705,576	1,751,833	0.2064	1,041,712	71,146	950,026
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	504,705,576	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	0.000	ī	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	=	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0156	=	78,734	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	0.0156	XXXXXXXXXX	78,734	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3627	XXXXXXXXXX	1,830,567	0.2064	1,041,712	71,146	970,566
N. Debt	0.000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3627	XXXXXXXXXX	1,830,567	0.2064	1,041,712	71,146	970,566

**Allowed parity rate=\$0.6653. See Page 217.

Whitney Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	1,031,785	948,234	970,566	970,566
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	59,910	61,905	64,000	64,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	628,867	647,734	735,696	735,696
Subtotal Revenues	1,720,562	1,657,873	1,770,262	1,770,262
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	61,963			
· · · · ·				
BEGINNING FUND BALANCE	210,370	332,187	12,179	12,179
Prior Period Adjustments			·	
Residual Equity Transfers	210.0=0	000.407	10.470	40.470
TOTAL BEGINNING FUND BALANCE	210,370 1,992,895	332,187 1,990,060	12,179 1,782,441	12,179 1,782,441
TOTAL AVAILABLE RESOURCES	1,992,695	1,990,000	1,702,441	1,702,441
<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)	1,660,708	1,977,881	1,782,441	1,782,441
10 Fulld 1010 (General Fulld)	1,000,708	1,977,001	1,702,441	1,702,441
ENDING FUND BALANCE	332,187	12,179	0	0
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,992,895	1,990,060	1,782,441	1,782,441

SCHEDULE B

Fund 2560 Whitney Town

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							Fiscal Year 2013-14
	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	973,901,840	18,641,455	0.2064	2,010,133	(157,403)	2,167,536
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	973,901,840	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	0.000	=	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:	0.000	=	0	0.0000	0	0	0
K. Other:	0.0000	z	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	1.9141	XXXXXXXXX	18,641,455	0.2064	2,010,133	(157,403)	2,167,536
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9141	XXXXXXXXXX	18,641,455	0.2064	2,010,133	(157,403)	2,167,536

**Allowed parity rate=\$0.6653. See Page 217.

Winchester Town (Local Government)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2012	06/30/2013	APPROVED	APPROVED
Taxes				
Property Tax	2,580,500	2,240,011	2,167,536	2,167,536
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	625,621	603,714	621,000	621,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,826,255	13,211,043	12,793,401	12,793,401
Subtotal Revenues	16,032,376	16,054,768	15,581,937	15,581,937
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Const)	337,413			
BEGINNING FUND BALANCE	5,163,418	5,033,207	3,587,975	3,587,975
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,163,418	5,033,207	3,587,975	3,587,975
TOTAL AVAILABLE RESOURCES	21,533,207	21,087,975	19,169,912	19,169,912
EXPENDITURES				
<u>EXCENSITORES</u>				
Subtotal Expenditures	0	0	0	0
			-	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,500,000	17,500,000	16,700,000	16,700,000
ENDING FUND BALANCE	5,033,207	3,587,975	2,469,912	2,469,912
TOTAL FUND COMMITMENTS AND	04 500 007	04 007 075	10 100 010	40.400.040
FUND BALANCE	21,533,207	21,087,975	19,169,912	19,169,912

SCHEDULE B

Fund 2630 Winchester Town

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