



# Office of the County Manager

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Donald G. Burnette, County Manager  
Yolanda T. King, Chief Financial Officer

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May 29, 2015

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 2015-16.

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$368,877,838 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$69,266,468,466.

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 \$121,319,281.

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-eight (88) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,389,449,791 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,837,350,213.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$122,590,702 and twenty (20) governmental type funds with estimated expenditures of \$18,888,570. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

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:

I, Donald G. Burnette  
County Manager

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

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

  
Chairman

Lawrence Brown III  
Vice Chairman

Lawrence Weekly

Chris Luchington

Tom Bell

Susan Bray

May Beth Scan

Signed: 

Date: May 29, 2015

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2015, 10 a.m.  
Publication Date: May 8, 2015  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**FINAL BUDGET  
COUNTY OF CLARK  
FY 2015-16**

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BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)		
<b>REVENUES:</b>						
Property Taxes	\$570,009,831	\$587,935,605	\$612,787,821	\$0	\$	612,787,821
Other Taxes	59,108,538	61,972,650	62,829,000	0	0	62,829,000
Licenses and Permits	285,543,331	283,994,048	288,190,832	12,002,000	0	300,192,832
Intergovernmental Resources	1,449,718,238	1,509,320,321	1,690,293,714	62,651,726	0	1,752,945,440
Charges for Services	197,583,663	167,182,482	161,650,686	1,541,878,889	0	1,703,529,575
Fines and Forfeits	25,844,445	24,845,877	25,567,600	0	0	25,567,600
Special Assessment	28,732,636	25,894,900	22,114,000	0	0	22,114,000
Miscellaneous	137,383,239	108,289,811	118,420,831	29,139,904	0	147,560,735
<b>TOTAL REVENUES</b>	<b>2,753,923,921</b>	<b>2,769,435,694</b>	<b>2,981,854,484</b>	<b>1,645,672,519</b>		<b>4,627,527,003</b>
<b>EXPENDITURES-EXPENSES:</b>						
General Government	171,405,179	170,428,882	534,285,037	267,902,328	0	802,187,365
Judicial	199,724,136	203,682,809	253,349,141	5,057,125	0	258,406,266
Public Safety	1,143,128,809	1,216,916,270	1,346,033,690	52,082,889	0	1,398,116,579
Public Works	532,512,551	568,353,190	1,266,228,461	6,110,192	0	1,272,338,653
Sanitation	0	0	0	0	0	0
Health	152,163,382	129,391,464	151,634,738	3,396,425	0	155,031,163
Welfare	141,421,796	159,277,883	172,413,238	0	0	172,413,238
Culture and Recreation	25,075,439	22,736,035	209,189,319	16,078,037	0	225,267,356
Community Support	21,936,787	16,094,637	42,676,593	0	0	42,676,593
Intergovernmental Expenditures	126,484,417	107,277,858	115,575,392	0	0	115,575,392
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	0	0	0
Hospitals	0	0	0	0	0	0
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	123,810,000	123,454,997	156,650,319	0	0	156,650,319
Debt Service: - Interest	147,452,187	144,138,329	149,267,433	0	0	149,267,433
Interest Cost/Fiscal Charges	26,739,995	274,731,671	11,035,000	0	0	11,035,000
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,811,854,678</b>	<b>3,136,484,025</b>	<b>4,408,338,361</b>	<b>1,837,350,213</b>		<b>6,245,688,574</b>
Excess of Revenues over (under) Expenditures-Expenses	(57,930,757)	(367,048,331)	(1,426,483,877)	(191,677,694)		(1,618,161,571)

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds of Medium/Long-Term Debt	110,828,306	380,237,005	68,940,000	0	68,940,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,069,911,244	1,050,558,694	1,110,889,475	57,830,033	1,168,719,508
Operating Transfers (out)	1,084,735,333	1,149,224,594	1,167,719,508	1,000,000	1,168,719,508
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>96,004,217</b>	<b>281,571,105</b>	<b>12,109,967</b>	<b>56,830,033</b>	<b>68,940,000</b>
<b>Excess of Revenues &amp; Other Sources over</b>					
<b>(under) Expenditures and Other Uses (Net Income)</b>					
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>38,073,460</b>	<b>(85,477,226)</b>	<b>(1,414,373,910)</b>	<b>(134,847,661)</b>	<b>(1,549,221,571)</b>
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	0	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>2,276,185,627</b>	<b>2,190,708,401</b>	<b>776,334,491</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,276,185,627</b>	<b>\$ 2,190,708,401</b>	<b>\$ 776,334,491</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	1,329	1,366	1,416
Judicial	1,922	1,932	1,961
Public Safety	2,264	2,340	2,343
Public Works	352	357	361
Sanitation	326	341	378
Health	671	614	602
Welfare	145	145	146
Culture and Recreation	465	451	474
Community Support	17	13	11
Intergovernmental/Other	164	149	149
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,655</b>	<b>7,707</b>	<b>7,841</b>
Utilities			
Hospitals	3,500	3,500	3,278
Airports	1,657	1,656	1,650
Other			
<b>TOTAL</b>	<b>12,812</b>	<b>12,863</b>	<b>12,769</b>
Metro/Detention	4,824	4,883	4,986

POPULATION (AS OF JULY 1)	2,069,450	2,171,402	2,242,841
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	55,218,017,749	62,898,942,089	69,258,468,466
Net Proceeds of Mines (NPM)*	2,620,000	6,000,000	8,000,000
<b>TOTAL ASSESSED VALUE</b>	<b>55,220,637,749</b>	<b>62,904,942,089</b>	<b>69,266,468,466</b>

OPERATING TAX RATE

General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.6541</b>	<b>0.6541</b>	<b>0.6541</b>

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

\*\* 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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	69,258,468,466	495,059,534	0.4570	316,511,201	58,823,907	257,687,294
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000,000	57,184	SAME AS ABOVE	36,560	0	36,560
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	69,266,468,466	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0150	"	10,389,970	0.0150	10,389,970	1,930,763	8,459,207
E. Medical Indigent - NRS 428.285	0.1000	"	69,266,468	0.1000	69,266,468	12,871,752	56,394,716
F. Capital Acquisition - NRS 354.59815	0.0500	"	34,633,234	0.0500	34,633,234	6,435,876	28,197,358
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	0.0729	"	50,495,256	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	13,299,162	0.0192	13,299,162	2,471,377	10,827,785
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2571	XXXXXXXXXXXX	178,084,090	0.1842	127,588,834	23,709,768	103,879,066
M. Subtotal A, B, C, L	0.9719	XXXXXXXXXXXX	673,200,808	0.6412	444,136,595	82,533,675	361,602,920
N. Debt	0.0129	XXXXXXXXXXXX	8,935,374	0.0129	8,935,374	1,660,456	7,274,918
O. TOTAL M AND N	0.9848	XXXXXXXXXXXX	682,136,182	0.6541	453,071,969	84,194,131	368,877,838

Clark County  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
General Fund	148,242,456	332,066,512	262,912,167	0.4662	334,064,454		293,620,093	1,370,905,682
HUD and State Housing Grants Road	1,066,724				20,803,010			21,869,734
County Grants	27,249,885				31,897,566		1,075,518	60,222,969
Cooperative Extension	22,823,104				39,882,978		11,752,419	74,458,501
LVMFD Forfeitures	11,497,227		5,639,472	0.0100	28,750			17,165,449
Detention Services	3,311,467				550,000		825,418	4,686,885
Forensic Services	30,578,610				5,856,523		171,177,300	207,612,433
Las Vegas Metropolitan Police Department	2,087,838				1,255,000			3,342,838
General Purpose	26,356,297		119,243,207	0.2800	174,050,014		225,804,076	545,453,594
Subdivision Park Fees	9,314,439				12,646,362		860,000	22,820,801
Master Transportation Plan	14,881,433				3,436,335			18,317,768
Spec Ad Valorem Distrib (NRS 354.59815)			28,197,358	0.0500	384,719,000			384,719,000
Law Library	458,843				23,200			28,220,558
Court Education Program	2,834,678				1,083,413			1,542,256
Citizen Review Board Administration	26,524				2,839,664			5,674,342
Justice Court Administrative Assessment	9,924,140				92,982		146,102	265,608
Specialty Courts	1,158,617				2,618,157			12,542,297
District Attorney Family Support	4,430,173				3,302,663			4,461,280
Personnel Services					20,931,403		10,525,600	35,887,176
Federal Nuclear Waste Grant	367,790				305,363			305,363
Wetlands Park	3,132,705				1,050			368,840
Boat Safety	9,192				8,338			3,141,043
District Attorney Check Restitution	5,953,404				42,049			51,241
Air Quality Management	4,713,325				2,763,762			8,717,166
Air Quality Transportation Tax	21,087,388				12,496,420			17,209,745
Technology Fees	370,782				7,192,395		2,305,000	28,279,783
Subtotal Governmental Fund Types, Expendable Trust Funds	351,877,041	332,066,512	415,992,204	0.8062	1,062,895,908	0	718,091,526	2,880,923,191
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Entitlements	38,297,994				19,620,974			57,918,968
Police Sales Tax Distribution					93,005,750			93,005,750
LVMFD Sales Tax	112,140,836				900,000		68,610,342	181,651,178
LVMFD Shared State Forfeitures					3,665,000			3,665,000
Fort Mohave Valley Development	11,393,546				54,490			11,448,036
Habitat Conservation	56,134,278				1,320,250			57,454,528
Child Welfare	3,823,816				79,205,070		2,500,000	85,528,886
Med Assist to Indgmt Prns (NRS 428.285)			56,394,716	0.1000	14,396,498			70,791,214
Emergency 9-1-1 System	464,077		2,076,074	0.0050	3,000			2,543,151
Tax Receiver	6,793,385				22,500			6,815,885
County Donations	1,130,779				38,572			1,169,351
Fire Prevention Bureau	2,016,886				4,692,017		5,800,000	12,508,903
LVMFD Seized Funds	50,700				11,000			61,700
County Licensing Applications	275,704				1,009,489			1,285,193
Satellite Detention Center	1,893,879				20,000		29,500,000	31,413,879
Special Improvement District Admin	884,118				426,843			1,310,961
Special Assessment Maintenance	2,419,061				928,724			3,347,785
Veterinary Service	66,789				156,110			222,899
Justice Court Bail	6,260,860				6,209,913			12,470,773
So Nevada Area Comm Council	2,541,960				2,002,398			4,544,358
Court Collection Fees	5,279,889				2,198,281			7,478,170
In-Transit	2,153,204				122,569			2,275,773
American Recovery & Reinvestment Act								0
District Court Special Filing Fees	3,878,981				6,883,182			10,762,163
Justice Court Special Filing Fees	2,738,364				1,361,004			4,099,368
Regional Flood Control District	10,720,256				95,977,030		1,503,523	108,200,809
RFCD Facility Maintenance	5,247,575				47,220		10,000,000	15,294,795
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>276,606,937</b>	<b>0</b>	<b>58,470,790</b>	<b>0.1050</b>	<b>334,277,884</b>	<b>0</b>	<b>117,913,865</b>	<b>787,269,476</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL ALL FUNDS (continued)</b>	<b>XXXXXXXXXX</b>				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	TENTATIVE
Recreation Capital Improvement	38,213,933				99,289		16,217,768	54,530,990	
Master Transportation Plan Capital	170,944,278				830,421		25,879,993	197,654,692	
Parks and Recreation Improvements	68,988,622				2,773,548			71,762,170	
Special Ad Valorem Transportation	37,187,741				233,500		7,539,847	44,961,088	
Master Transportation Room Tax Improv	121,728,038				441,811		29,224,276	151,394,125	
LVMFD Capital Improvements	722,907				22,450		7,577,781	8,323,138	
Fire Service Capital	29,839,468				111,000			29,950,468	
Fort Mohave Valley Development Cap Imp	2,650				550		9,948,036	9,951,236	
County Capital Projects	266,569,805				808,000		19,342,800	286,720,605	
Information Technology Capital Projects	22,094,756				171,009		3,000,000	25,265,765	
Public Works Capital Improvements	28,023,466				4,147,788		7,000,000	39,171,254	
RFCD Construction	189,646,895				1,057,046		38,500,000	229,203,941	
RFCD Capital Improvements	24,618,348				200,000			24,818,348	
Summerlin Capital Construction	17,208,317				25,407	31,000,000		48,233,724	
Mountain's Edge Capital Construction	3,337,049				8,821			3,345,870	
So Highlands Capital Construction	3,467,743				8,612			3,476,355	
Special Assessment Capital Construction	4,236,696				10,083	19,000,000	1,117,500	24,364,279	
Extraordinary Capital Maintenance	896,571				3,900			900,471	
SNPLMA Capital Construction	65,707,112				2,277,153			67,984,265	
Public Works Regional Improvements	950,572				170,948,743			171,899,315	
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>1,094,384,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,179,131</b>	<b>50,000,000</b>	<b>165,348,001</b>	<b>1,493,912,099</b>	
<b>PROPRIETARY FUNDS</b>									
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>TOTAL ALL FUNDS (continued)</b>	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX



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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	TENTATIVE
Southern Nevada Health District	11,566,501				49,699,998			61,266,499	
So Nevada Health District Capital Improv	5,733,172				40,000			5,773,172	
So Nevada Health District Bond Reserve	4,411,448				30,000		1,350,639	5,792,087	
So Nevada Health District Grants					17,088,023		4,177,257	21,265,280	
State Indigent			8,459,207	0.0150	400			8,459,607	
Revenue Stabilization	28,582,635				285,800			28,868,435	
Medium-Term Financing Debt Svc	28,810,979				1,313,484	5,000,000		35,124,463	
Long-Term County Bonds Debt Svc	80,897,887		7,274,918	0.0129	92,239,378		60,336,383	240,748,566	
RTC Debt Service	136,211,781				86,528,751	13,940,000		236,680,532	
Flood Control Debt Service	9,788,457				123,082		40,929,415	50,840,954	
Moapa Valley Water Dist Debt Service					18,750		1,000,000	6,424,435	
Special Assessment Surplus & Deficiency	5,405,685				21,491,000		1,000,000	109,057,288	
Special Assessment Debt Service	86,566,288								
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>397,974,833</b>	<b>0</b>	<b>15,734,125</b>	<b>0.0279</b>	<b>268,858,666</b>	<b>18,940,000</b>	<b>108,793,694</b>	<b>810,301,318</b>	
<b>PROPRIETARY FUNDS</b>									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXXXX</b>	<b>332,066,512</b>	<b>490,197,119</b>	<b>0.9391</b>	<b>1,850,211,589</b>	<b>68,940,000</b>	<b>1,110,147,086</b>	<b>5,972,406,084</b>	
<b>TOTAL ALL FUNDS</b>	<b>2,120,843,778</b>								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
General Fund	X	299,265,472	148,122,282	286,828,918			507,942,180	128,746,830	1,370,905,682
HUD and State Housing Grants	R	667,527	298,527	19,828,219				1,075,461	21,869,734
Road	R	11,086,051	5,354,580	12,100,235	23,461,787			8,220,316	60,222,969
County Grants	R	9,158,113	3,034,017	56,176,800				6,089,571	74,458,501
Cooperative Extension	R			17,165,449					17,165,449
LVMPD Forfeitures	R			1,782,500	2,783,000			121,385	4,686,885
Detention Services	R	94,456,555	48,308,199	34,661,404	815,000			29,371,275	207,612,433
Forensic Services	R	337,951	79,746	2,283,983	500,000			141,158	3,342,838
Las Vegas Metropolitan Police Department	R	304,193,955	149,728,430	68,823,149	9,123,982		7,577,781	6,006,297	545,453,594
General Purpose	R	1,903,239	818,906	20,058,656	40,000				22,820,801
Subdivision Park Fees	R			2,100,000			16,217,768		18,317,768
Master Transportation Plan	R			265,722,000			118,997,000		384,719,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			20,680,711			7,539,847		28,220,558
Law Library	R	395,938	196,851	738,557				210,910	1,542,256
Court Education Program	R	619,612	302,313	3,538,137				1,214,280	5,674,342
Citizen Review Board Administration	R	155,222	55,793	27,731				26,862	265,608
Justice Court Administrative Assessment	R			9,605,454	686,593		2,250,250		12,542,297
Specialty Courts	R	482,758	206,557	3,427,094				344,871	4,461,280
District Attorney Family Support	R	15,740,115	7,143,008	9,858,278				3,145,775	35,887,176
Personnel Services	R	206,351	96,692	2,320					305,363
Federal Nuclear Waste Grant	R	86,914	38,702	243,224					368,840
Wetlands Park	R			39,265					3,141,043
Boat Safety	R			51,241					51,241
District Attorney Check Restitution	R	2,437,361	1,202,247	4,280,000				797,558	8,717,166
Air Quality Management	R	5,774,178	2,697,881	7,339,419				1,398,267	17,209,745
Air Quality Transportation Tax	R	2,404,365	1,135,483	22,583,599				2,156,336	28,279,783
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>749,371,677</b>	<b>368,820,214</b>	<b>869,946,343</b>	<b>37,410,362</b>	<b>0</b>	<b>660,524,826</b>	<b>192,168,930</b>	<b>2,878,242,352</b>

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

\*\* Include Debt Service requirements in this column.  
\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
(Local Government)

FUND NAME	*	SALARIES AND WAGES AND BENEFITS (1) (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Technology Fees	R	636,041	1,730,027	21,000		2,807,618		2,680,839
Entitlements	R	12,747,893	37,170,316			68,610,342		57,918,968
Police Sales Tax Distribution	R		24,395,408					93,005,750
LVMPS Sales Tax	R	47,390,544	5,190,604	1,682,507			100,050,525	181,651,178
LVMPS Shared State Forfeitures	R	85,625	2,720,542			825,418		3,665,000
Fort Mohave Valley Development	R		1,500,000			9,948,036		11,448,036
Habitat Conservation	R	1,219,388	50,356,682				5,297,336	57,454,528
Child Welfare	R	20,139,192	56,743,321			245,551		85,528,886
Med Assist to Indgnrt Prsns (NRS 428.285)	R		70,791,214					70,791,214
Emergency 9-1-1 System	R	1,445,478	37,908			50,000	391,963	2,543,151
Tax Receiver	R		6,765,885					6,815,885
County Donations	R		1,169,351					1,169,351
Fire Prevention Bureau	R	6,618,440	1,015,699				1,977,575	12,508,903
LVMPS Seized Funds	R		2,000			195,193	59,700	61,700
County Licensing Applications	R		1,090,000					1,285,193
Satellite Detention Center	R		27,458,842				3,965,037	31,413,879
Special Improvement District Admin	R	415,887	372,540				310,431	1,310,961
Special Assessment Maintenance	R		3,347,785					3,347,785
Veterinary Service	R	11,430	211,169					222,899
Justice Court Bail	R		12,419,773			51,000		12,470,773
So Nevada Area Comm Council	R	263,641	782,997	3,362,589				4,544,358
Court Collection Fees	R	871,681	6,247,048					7,478,170
In-Transit	R		1,000,000			1,275,773		2,275,773
American Recovery & Reinvestment Act	R						881,077	10,762,163
District Court Special Filing Fees	R	3,560,757	4,384,997					4,099,368
Justice Court Special Filing Fees	R	267,998	3,685,299					108,200,809
Regional Flood Control District	R	2,538,433	3,967,777	175,000		89,429,415	10,942,828	15,294,795
RFCD Facility Maintenance	R		14,000,000				1,294,795	
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>98,212,428</b>	<b>338,557,184</b>	<b>5,241,096</b>	<b>0</b>	<b>173,192,795</b>	<b>125,406,818</b>	<b>789,950,315</b>

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

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

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND BENEFITS (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C	Recreation Capital Improvement			2,504,693	52,026,297				54,530,990
C	Master Transportation Plan Capital	1,678,958	772,295	6,190,838	189,012,601				197,654,692
C	Parks and Recreation Improvements			68,894	71,693,276				71,762,170
C	Special Ad Valorem Transportation						385,000		0
C	Special Ad Valorem Capital Projects			7,000,000	44,576,088		1,075,518		44,961,088
C	Master Transportation Room Tax Improv			8,323,138	143,318,607				151,394,125
C	LVMPD Capital Improvements			3,500,000	26,450,468				8,323,138
C	Fire Service Capital			20,000,000	9,951,236				29,950,468
C	Fort Mohave Valley Development Cap Imp			18,736,428	254,220,605		12,500,000		286,720,605
C	County Capital Projects	24,700	630	5,000	6,504,007				9,951,236
C	Information Technology Capital Projects				39,166,254				25,265,765
C	Public Works Capital Improvements				228,700,418		503,523		39,171,254
C	RFCD Construction				23,818,348		1,000,000		229,203,941
C	RFCD Capital Improvements				48,233,724				24,818,348
C	Summerlin Capital Construction				3,345,870				48,233,724
C	Mountain's Edge Capital Construction				3,476,355				3,345,870
C	So Highlands Capital Construction				23,354,279		1,000,000		3,476,355
C	Special Assessment Capital Construction			10,000					24,364,279
C	Extraordinary Capital Maintenance			900,471					900,471
C	SNPLMA Capital Construction			760,805	67,223,460				67,984,265
C	Public Works Regional Improvements			2,556,387	169,342,928				171,899,315
	<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>	<b>1,703,658</b>	<b>772,925</b>	<b>70,556,654</b>	<b>1,404,414,821</b>	<b>0</b>	<b>16,464,041</b>	<b>0</b>	<b>1,493,912,099</b>

\*FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	T	25,534,825	10,928,630	7,491,341			7,411,929	9,899,774	61,266,499
	T				4,470,000			1,303,172	5,773,172
	T	7,668,894	3,327,578	10,268,808				5,792,087	21,265,280
	T			8,459,607				8,459,607	8,459,607
	D			10,000			355,901	28,502,534	28,868,435
	D			3,611,615			7,000,000	24,512,848	35,124,463
	D			162,114,437				78,634,129	240,748,566
	D			80,051,263				156,629,269	236,680,532
	D			39,973,831				10,867,123	50,840,954
	D						1,000,000	5,424,435	6,424,435
	D			31,191,606			1,117,500	76,748,182	109,057,288
		33,203,719	14,266,208	343,172,508	4,470,000	0	16,885,330	398,313,553	810,301,318
		882,491,482	433,189,341	1,622,232,689	1,451,536,279	0	867,066,992	715,889,301	5,972,406,084

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

\*\* Include Debt Service requirements in this column.  
\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	523,529,000	480,013,250	92,984,041	214,255,804	11,196,000		(66,560,013)
Las Vegas Constable Building	E	26,245,050	32,497,399	101,703				(6,150,646)
Kyle Canyon Water District	E	350,000	689,445	59,196				(280,249)
Public Parking	E	658,360	733,262	5,789				(69,113)
Recreation Activity	E	11,044,429	13,831,057	68,412				(2,718,216)
University Medical Center	E	526,369,068	578,457,988	1,555,464	24,661,522	41,000,000		(34,194,978)
Shooting Complex	E	1,820,500	2,246,980	662		250,000		(175,818)
Constables	E	5,477,763	5,057,125	7,980				428,618
Southern NV Health District - Proprietary Fund	E/I		3,396,425	979,607		1,884,033		(532,785)
Clark County Water Reclamation District	E	149,048,643	165,049,485	48,763,532	23,595,723			9,166,967
Self-Funded Group Insurance	I	99,849,000	100,508,028	228,100				(430,928)
CC Workers' Comp & Occup Safety	I	13,162,000	16,283,943	257,400				(2,864,543)
Employee Benefits	I	591,000	4,769,500	49,450				(4,129,050)
Other Post-Employment Benefits Reserve	I	17,593,364	31,342,056	13,720,900				(27,792)
LVMPD Self-Funded Insurance	I	6,520,000	8,554,209	120,000				(1,914,209)
LVMPD Self-Funded Industrial Insurance	I	9,596,585	13,843,344	400,000				(3,846,759)
Detention Self-Funded Liability Insurance	I	350,000	712,000	15,000				(347,000)
Detention Self-Funded Industrial Insurance	I	2,353,311	2,586,129	70,000				(162,818)
Clark County Liability & Risk Mgmt Adm	I	2,106,960	3,762,019	57,500				(1,597,559)
Clark County Liability Insurance Pool	I	5,759,910	7,781,000	56,500				(1,964,590)
LVMPD Other Post-Employment Benefits	I	4,000,000		80,000		1,000,000	1,000,000	4,080,000
CC Investment Pool & SID Loan Reserve	I	1,200,000	1,851,729	24,000				(627,729)
Regional Justice Center Maint & Operations	I	10,608,300	11,554,819	14,500				(932,019)
Automotive and Central Services	I	13,479,520	20,409,756	40,794				(6,889,442)
Construction Management	I	1,886,000	4,986,871	5,425		2,500,000		(595,446)
Enterprise Resource Planning	I	52,327,299	63,919,345	80,502				(11,511,544)
<b>TOTAL</b>		<b>1,485,926,082</b>	<b>1,574,837,164</b>	<b>159,746,457</b>	<b>262,513,049</b>	<b>57,830,033</b>	<b>1,000,000</b>	<b>(134,847,661)</b>

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

\*\* Including Depreciation

**GENERAL FUND**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	243,922,695	251,941,186	260,438,868	262,876,407
Property Tax - Net Proceeds of Mines	48,938	26,820	35,760	35,760
Other (Penalties/Interest)	9,282,522	9,061,650	8,000,000	8,000,000
<b>SUBTOTAL TAXES</b>	<b>253,254,155</b>	<b>261,029,656</b>	<b>268,474,628</b>	<b>270,912,167</b>
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits				
Business Licenses	31,633,696	30,800,700	31,300,000	31,300,000
Liquor Licenses	8,316,741	8,563,000	8,800,000	8,800,000
County Gaming Licenses	38,759,110	39,246,800	39,600,000	39,600,000
Franchise Fees				
Electric	62,601,842	61,100,000	62,300,000	62,300,000
Phone	9,113,666	9,106,500	9,200,000	9,200,000
Other	21,301,894	19,200,000	20,000,000	20,000,000
Other	51,378,333	52,204,000	53,500,000	53,500,000
Non-Business Licenses & Permits				
Marriage Licenses	1,706,145	1,700,000	1,700,000	1,700,000
<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>224,811,427</b>	<b>221,921,000</b>	<b>226,400,000</b>	<b>226,400,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants				
Other	2,976			
Federal Payments in Lieu of Taxes	3,331,831	3,331,831	3,331,831	3,331,831
State Grants	487,250	485,000	485,000	485,000
State Shared Revenues				
Consolidated Tax	309,987,642	320,837,209	332,066,512	332,066,512
State Gaming Licenses	141,872	150,000	150,000	150,000
Court Administrative Assessments	677,493	600,000	546,000	546,000
Other Local Government Shared Revenues				
Other	(2,785)	32,050	25,000	25,000
<b>SUBTOTAL INTRGNMNTL REVENUES</b>	<b>314,626,279</b>	<b>325,436,090</b>	<b>336,604,343</b>	<b>336,604,343</b>
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	2,058,685	1,991,000	1,920,000	1,920,000
Recorder Fees	16,783,791	16,262,000	16,500,000	16,500,000
Map Fees	43,920	28,000	40,000	40,000
Assessor Collection Fees	8,240,240	8,751,000	8,900,000	8,900,000
Building & Zoning Fees	2,858,155	1,894,000	981,000	981,000
Room Tax Collection Commission	7,327,777	7,873,700	8,200,000	8,200,000
Administration Fees	10,977,681	11,625,370	10,324,475	10,324,475
Other	3,813,899	4,076,980	3,800,000	3,800,000
<b>Subtotal</b>	<b>52,104,148</b>	<b>52,502,050</b>	<b>50,665,475</b>	<b>50,665,475</b>
Judicial				
Clerk Fees	8,751,809	8,405,000	8,200,000	8,200,000
Other	2,103,934	1,926,000	1,848,000	1,848,000
<b>Subtotal</b>	<b>10,855,743</b>	<b>10,331,000</b>	<b>10,048,000</b>	<b>10,048,000</b>

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)



REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,801,607	7,270,028	7,813,148	7,813,148
Other	1,279,890	1,100,700	1,000,000	1,000,000
Subtotal	9,081,497	8,370,728	8,813,148	8,813,148
Public Works				
Engineering Charges	1,879,768	1,143,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	111,997	139,700	100,000	100,000
SUBTOTAL CHARGES FOR SERVICES	74,033,153	72,486,478	70,626,623	70,626,623
FINES & FORFEITS				
Fines				
Court	6,146,985	5,918,000	6,000,000	6,000,000
Forfeits				
Bail	16,210,330	15,500,000	15,500,000	15,500,000
SUBTOTAL FINES & FORFEITS	22,357,315	21,418,000	21,500,000	21,500,000
MISCELLANEOUS				
Interest Earnings	2,288,145	1,900,000	1,000,000	1,000,000
Other	13,584,084	2,208,200	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	15,872,229	4,108,200	3,000,000	3,000,000
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>904,954,558</b>	<b>906,399,424</b>	<b>926,605,594</b>	<b>929,043,133</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2200 (Specialty Courts)		41,784		
From Fund 2400 (Tax Receiver)	100,000	100,000	50,000	50,000
From Fund 2460 (County Licensing Applications)	110,000	1,050,000	195,193	195,193
From Fund 2510 (Justice Court Bail)	235,000	890,000	51,000	51,000
From Fund 2800 (In-Transit)	235,000	2,301,419	1,275,773	1,275,773
From Fund 2930 (CC Fire Service Dist)	98,500,000	99,400,000	105,912,000	105,912,000
From Fund 4280 (LVMPD Capital Improvements)	10,574,425			
From Fund 4300 (Fire Service Capital)		28,728		
From Town Funds (Various)	174,369,385	178,625,097	185,471,100	186,136,127
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>284,123,810</b>	<b>282,437,028</b>	<b>292,955,066</b>	<b>293,620,093</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,189,078,368</b>	<b>1,188,836,452</b>	<b>1,219,560,660</b>	<b>1,222,663,226</b>
BEGINNING FUND BALANCE				
Reserved	24,042,768	4,530,973	4,530,973	4,530,973
Unreserved	195,346,235	183,288,748	143,711,483	143,711,483
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>219,389,003</b>	<b>187,819,721</b>	<b>148,242,456</b>	<b>148,242,456</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,408,467,371</b>	<b>1,376,656,173</b>	<b>1,367,803,116</b>	<b>1,370,905,682</b>

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>COMMISSION/ADMINISTRATION</b>				
Commission/Manager				
Salaries & Wages	2,854,873	2,808,674	2,924,085	2,936,553
Employee Benefits	1,350,411	1,267,538	1,270,144	1,270,462
Services & Supplies	146,415	311,712	278,100	278,100
Capital Outlay				
Subtotal	4,351,699	4,387,924	4,472,329	4,485,115
 Office of Diversity				
Salaries & Wages	410,427	388,202	306,968	306,968
Employee Benefits	197,755	171,820	155,570	155,570
Services & Supplies	17,524	26,300	26,800	26,800
Capital Outlay				
Subtotal	625,706	586,322	489,338	489,338
 Office of Appointed Counsel				
Salaries & Wages	184,299	198,265	200,859	200,859
Employee Benefits	63,967	80,129	85,607	85,607
Services & Supplies	10,103,936	10,810,836	10,810,850	10,810,850
Capital Outlay				
Subtotal	10,352,202	11,089,230	11,097,316	11,097,316
<b>SUBTOTAL COMMISSION/ADMIN</b>	<b>15,329,607</b>	<b>16,063,476</b>	<b>16,058,983</b>	<b>16,071,769</b>
 <b>AUDIT</b>				
Audit				
Salaries & Wages	606,174	653,184	674,849	674,849
Employee Benefits	285,238	283,478	303,234	303,234
Services & Supplies	23,055	23,516	25,150	29,250
Capital Outlay				
<b>SUBTOTAL AUDIT</b>	<b>914,467</b>	<b>960,178</b>	<b>1,003,233</b>	<b>1,007,333</b>
 <b>FINANCE</b>				
Finance				
Salaries & Wages	1,779,874	1,571,455	1,820,536	1,835,536
Employee Benefits	760,192	613,683	834,198	834,198
Services & Supplies	34,039	80,345	156,370	156,370
Capital Outlay				
Subtotal	2,574,105	2,265,483	2,811,104	2,826,104

Continued to next page

Clark County  
(Local Government)

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

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,446,798	2,620,547	2,732,824	2,732,824
Employee Benefits	1,311,592	1,293,417	1,395,377	1,395,377
Services & Supplies	117,915	126,710	157,695	157,695
Capital Outlay				
Subtotal	3,876,305	4,040,674	4,285,896	4,285,896
Treasurer				
Salaries & Wages	1,555,905	1,676,197	1,701,713	1,701,713
Employee Benefits	788,795	751,148	845,460	845,460
Services & Supplies	830,787	882,676	969,040	969,040
Capital Outlay				
Subtotal	3,175,487	3,310,021	3,516,213	3,516,213
SUBTOTAL FINANCE	9,625,897	9,616,178	10,613,213	10,628,213
ELECTIONS				
Elections				
Salaries & Wages	3,150,987	3,870,065	4,020,310	4,020,310
Employee Benefits	1,238,816	1,100,010	1,405,838	1,405,838
Services & Supplies	1,940,585	3,700,260	4,460,267	4,460,267
Capital Outlay				
Subtotal ELECTIONS	6,330,388	8,670,335	9,886,415	9,886,415
ASSESSOR				
Assessor				
Salaries & Wages	8,874,358	8,985,893	8,976,639	8,976,639
Employee Benefits	4,315,002	4,087,679	4,312,399	4,312,399
Services & Supplies	827,056	1,355,489	1,358,850	1,358,850
Capital Outlay				
Subtotal ASSESSOR	14,016,416	14,429,061	14,647,888	14,647,888
RECORDER				
Recorder				
Salaries & Wages	2,240,889	2,239,477	2,371,975	2,431,855
Employee Benefits	1,325,057	1,158,237	1,283,538	1,306,649
Services & Supplies	200,586	207,110	222,980	222,980
Capital Outlay				
Subtotal RECORDER	3,766,532	3,604,824	3,878,493	3,961,484
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CLERK</b>				
Clerk				
Salaries & Wages	1,908,022	1,950,606	2,043,509	2,043,509
Employee Benefits	1,113,528	1,052,441	1,105,130	1,105,130
Services & Supplies	103,707	116,400	167,450	167,450
Capital Outlay				
<b>                    SUBTOTAL CLERK</b>	<b>3,125,257</b>	<b>3,119,447</b>	<b>3,316,089</b>	<b>3,316,089</b>
<b>OPERATIONS</b>				
Administrative Services				
Salaries & Wages	6,505,781	6,888,659	7,339,040	7,389,894
Employee Benefits	3,516,582	3,450,525	3,687,869	3,711,838
Services & Supplies	3,132,774	3,559,650	3,979,440	3,979,440
Capital Outlay				
<b>                    SUBTOTAL ADMINISTRATIVE SERVICES</b>	<b>13,155,137</b>	<b>13,898,834</b>	<b>15,006,349</b>	<b>15,081,172</b>
Human Resources				
Salaries & Wages	1,576,180	1,695,765	1,725,063	1,725,063
Employee Benefits	707,891	715,617	775,704	775,704
Services & Supplies	394,617	455,576	431,820	431,820
Capital Outlay				
<b>                    SUBTOTAL HUMAN RESOURCES</b>	<b>2,678,688</b>	<b>2,866,958</b>	<b>2,932,587</b>	<b>2,932,587</b>
<b>COMPREHENSIVE PLANNING</b>				
Comprehensive Planning				
Salaries & Wages	4,304,259	4,438,144	4,432,115	4,467,995
Employee Benefits	1,984,240	1,916,771	1,997,883	2,020,994
Services & Supplies	678,727	921,161	901,036	901,036
Capital Outlay				
<b>  Subtotal</b>	<b>6,967,226</b>	<b>7,276,076</b>	<b>7,331,034</b>	<b>7,390,025</b>
A-95 Clearing House Council				
Salaries & Wages	54,765	18,274	15,629	15,629
Employee Benefits	35,804	12,727	10,852	10,852
Services & Supplies	920	920	3,400	3,400
Capital Outlay				
<b>  Subtotal</b>	<b>91,489</b>	<b>31,921</b>	<b>29,881</b>	<b>29,881</b>
<b>                    SUBTOTAL COMPREHENSIVE PLANNING</b>	<b>7,058,715</b>	<b>7,307,997</b>	<b>7,360,915</b>	<b>7,419,906</b>
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED		FINAL APPROVED
<b>BUSINESS LICENSE</b>					
Business License					
Salaries & Wages	3,701,593	3,725,271	3,851,793		3,908,639
Employee Benefits	1,846,842	1,748,688	1,823,600		1,853,116
Services & Supplies	319,509	337,848	388,556		388,556
Capital Outlay					
<b>SUBTOTAL BUSINESS LICENSE</b>	<b>5,867,944</b>	<b>5,811,807</b>	<b>6,063,949</b>		<b>6,150,311</b>
<b>REAL PROPERTY MANAGEMENT</b>					
Real Property Management					
Salaries & Wages	10,709,291	11,062,855	11,543,287		11,838,888
Employee Benefits	5,571,230	5,164,668	5,612,001		5,787,357
Services & Supplies	11,307,268	11,257,959	12,534,950		12,784,950
Capital Outlay	25,464	104,962			
<b>SUBTOTAL REAL PROPERTY MGMT</b>	<b>27,613,253</b>	<b>27,590,444</b>	<b>29,690,238</b>		<b>30,411,195</b>
<b>FUNCTION SUMMARY</b>					
<b>GENERAL GOVERNMENT</b>					
Salaries & Wages	52,864,475	54,791,533	56,681,194		57,207,723
Employee Benefits	26,412,942	24,868,576	26,904,404		27,179,785
Services & Supplies	30,179,420	34,174,468	36,872,754		37,126,854
Capital Outlay	25,464	104,962	0		0
<b>FUNCTION SUBTOTAL</b>	<b>109,482,301</b>	<b>113,939,539</b>	<b>120,458,352</b>		<b>121,514,362</b>

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>CONSTABLE</b>				
Outlying Constable				
Salaries & Wages	92,828	97,637	107,835	107,835
Employee Benefits	185,389	157,282	146,573	146,573
Services & Supplies	5,976	6,869	10,350	10,350
Capital Outlay				
Subtotal	284,193	261,788	264,758	264,758
Henderson Constable				
Salaries & Wages	93,649	96,956	96,000	96,000
Employee Benefits	68,037	61,860	54,908	54,908
Services & Supplies	48,891	49,757	53,550	53,550
Capital Outlay				
Subtotal	210,577	208,573	204,458	204,458
North Las Vegas Constable				
Salaries & Wages	105,226	106,128	105,611	105,611
Employee Benefits	70,609	63,609	63,665	63,665
Services & Supplies	35,037	37,137	36,750	36,750
Capital Outlay				
Subtotal	210,872	206,874	206,026	206,026
<b>SUBTOTAL CONSTABLE</b>	705,642	677,235	675,242	675,242
<b>DISTRICT ATTORNEY</b>				
District Attorney				
Salaries & Wages	25,785,911	26,686,169	27,224,898	27,567,029
Employee Benefits	11,692,246	11,224,518	11,990,588	12,107,259
Services & Supplies	1,205,832	1,211,657	1,273,190	1,273,190
Capital Outlay				
Subtotal	38,683,989	39,122,344	40,488,676	40,947,478
Witness/Legal Fees				
Services & Supplies	1,352,004	1,315,845	1,755,000	1,755,000
<b>SUBTOTAL DISTRICT ATTORNEY</b>	40,035,993	40,438,189	42,243,676	42,702,478

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Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
<b>DISTRICT COURT</b>					
Family Court					
Salaries & Wages	5,813,950	6,171,855	6,073,065	6,130,764	
Employee Benefits	2,729,602	2,598,117	2,816,353	2,822,130	
Services & Supplies	1,441,399	1,519,447	1,473,025	1,473,025	
Capital Outlay					
Subtotal	9,984,951	10,289,419	10,362,443	10,425,919	
Civil/Criminal					
Salaries & Wages	11,133,038	11,399,637	11,410,720	11,410,720	
Employee Benefits	5,318,757	5,203,566	5,506,599	5,482,599	
Services & Supplies	2,696,964	2,800,102	2,662,482	2,662,482	
Capital Outlay					
Subtotal	19,148,759	19,403,305	19,579,801	19,555,801	
Clerk of the Court					
Salaries & Wages	11,333,555	11,370,577	11,617,483	11,617,483	
Employee Benefits	6,217,604	5,788,876	6,232,476	6,165,576	
Services & Supplies	246,354	247,559	330,650	330,650	
Capital Outlay					
Subtotal	17,797,513	17,407,012	18,180,609	18,113,709	
Alternative Dispute Resolution (ADR)					
Salaries & Wages	428,749	454,358	457,363	457,363	
Employee Benefits	239,178	213,833	226,034	223,934	
Services & Supplies	90,993	91,752	111,000	111,000	
Capital Outlay					
Subtotal	758,920	759,943	794,397	792,297	
<b>                    SUBTOTAL DISTRICT COURT</b>	<b>47,690,143</b>	<b>47,859,679</b>	<b>48,917,250</b>	<b>48,887,726</b>	

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Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>SPECIAL PUBLIC DEFENDER</b>				
Special Public Defender				
Salaries & Wages	2,279,357	2,376,540	2,444,778	2,475,500
Employee Benefits	1,016,942	977,343	1,049,209	1,070,745
Services & Supplies	255,317	375,539	422,825	422,825
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	3,551,616	3,729,422	3,916,812	3,969,070
<b>COURT JURY SERVICES</b>				
Court Jury Services				
Salaries & Wages	197,765	220,429	229,644	229,644
Employee Benefits	122,706	121,903	126,430	124,930
Services & Supplies	1,018,191	938,766	1,162,800	1,162,800
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,338,662	1,281,098	1,518,874	1,517,374
<b>GRAND JURY</b>				
Grand Jury				
Services & Supplies	171,220	202,437	211,460	211,460
SUBTOTAL GRAND JURY	171,220	202,437	211,460	211,460
<b>JUSTICE COURT</b>				
Las Vegas Justice Court				
Salaries & Wages	11,422,751	11,779,665	11,981,022	12,130,491
Employee Benefits	5,894,151	5,620,569	5,955,022	5,991,085
Services & Supplies	1,809,722	1,791,115	1,987,651	1,987,651
Capital Outlay				
Subtotal	19,126,624	19,191,349	19,923,695	20,109,227
Henderson Justice Court				
Salaries & Wages	1,743,642	1,684,635	1,758,665	1,758,665
Employee Benefits	860,332	799,112	849,437	849,437
Services & Supplies	114,133	148,955	171,050	171,050
Capital Outlay				
Subtotal	2,718,107	2,632,702	2,779,152	2,779,152

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
	North Las Vegas Justice Court			
Salaries & Wages	1,928,334	1,990,739	1,972,510	1,972,510
Employee Benefits	996,017	914,038	961,117	952,717
Services & Supplies	78,114	87,753	118,000	118,000
Capital Outlay				
Subtotal	3,002,465	2,992,530	3,051,627	3,043,227
Outlying Justice Courts				
Salaries & Wages	1,530,581	1,665,586	1,722,790	1,722,790
Employee Benefits	705,993	726,691	785,378	777,578
Services & Supplies	178,840	219,173	227,837	227,837
Capital Outlay				
Subtotal	2,415,414	2,611,450	2,736,005	2,728,205
SUBTOTAL JUSTICE COURT	27,262,610	27,428,031	28,490,479	28,659,811
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	16,513,297	16,629,026	17,040,180	17,161,087
Employee Benefits	7,292,683	6,875,526	7,365,412	7,478,319
Services & Supplies	856,493	935,741	1,002,695	1,002,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	24,662,473	24,440,293	25,408,287	25,642,101
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	641,214	600,524	577,677	577,677
Employee Benefits	313,848	311,247	267,066	264,666
Services & Supplies	400,447	418,085	415,360	415,360
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,355,509	1,329,856	1,260,103	1,257,703
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	91,043,847	93,330,461	94,820,241	95,521,169
Employee Benefits	43,724,094	41,658,090	44,396,267	44,576,121
Services & Supplies	12,005,927	12,397,689	13,425,675	13,425,675
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	146,773,868	147,386,240	152,642,183	153,522,965

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Office of the Sheriff				
Salaries & Wages	185,013	199,907	158,185	158,185
Employee Benefits	18,443	13,906	16,026	16,026
Services & Supplies			1,000	1,000
Capital Outlay				
<b>SUBTOTAL POLICE</b>	<b>203,456</b>	<b>213,813</b>	<b>175,211</b>	<b>175,211</b>
<b>FIRE</b>				
Fire Department				
Salaries & Wages	72,854,275	72,643,702	74,279,849	74,301,184
Employee Benefits	38,263,498	37,720,408	40,092,296	40,092,296
Services & Supplies	7,488,255	8,461,699	9,095,036	9,095,036
Capital Outlay				
Subtotal	118,606,028	118,825,809	123,467,181	123,488,516
Volunteer Fire & Ambulance				
Services & Supplies	243,169	229,988	251,947	251,947
<b>SUBTOTAL FIRE</b>	<b>118,849,197</b>	<b>119,055,797</b>	<b>123,719,128</b>	<b>123,740,463</b>
<b>PROTECTIVE SERVICES</b>				
Public Guardian				
Salaries & Wages	1,240,554	1,479,680	1,495,109	1,543,843
Employee Benefits	648,917	641,134	719,236	746,274
Services & Supplies	81,489	104,537	115,010	115,010
Capital Outlay				
Subtotal	1,970,960	2,225,351	2,329,355	2,405,127
Public Administrator				
Salaries & Wages	659,274	650,801	648,362	648,362
Employee Benefits	236,318	231,666	244,902	244,902
Services & Supplies	40,931	48,212	51,001	51,001
Capital Outlay				
Subtotal	936,523	930,679	944,265	944,265
Coroner				
Salaries & Wages	3,037,746	2,901,545	2,988,768	3,000,426
Employee Benefits	1,249,925	1,132,821	1,205,031	1,254,888
Services & Supplies	1,082,184	1,314,541	1,314,131	1,314,131
Capital Outlay				
Subtotal	5,369,855	5,348,907	5,507,930	5,569,445
<b>SUBTOTAL PROTECTIVE SERVICES</b>	<b>8,277,338</b>	<b>8,504,937</b>	<b>8,781,550</b>	<b>8,918,837</b>
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Continued to next page				

Clark County  
(Local Government)

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

FUNCTION: Public Safety

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>JUVENILE JUSTICE SERVICES</b>				
Juvenile Justice Services				
Salaries & Wages	25,886,296	26,401,960	25,939,952	26,094,852
Employee Benefits	14,712,614	14,038,779	14,727,742	14,808,076
Services & Supplies	3,983,552	4,054,867	4,466,407	4,466,407
Capital Outlay				
<b>SUBTOTAL JUVENILE JUSTICE SVCS</b>	<b>44,582,462</b>	<b>44,495,606</b>	<b>45,134,101</b>	<b>45,369,335</b>
<b>FAMILY SERVICES</b>				
Family Services				
Salaries & Wages	19,581,536	22,062,679	19,694,570	20,247,580
Employee Benefits	8,831,151	8,375,397	9,147,826	9,438,271
Services & Supplies	3,669,593	3,984,550	3,925,360	3,925,360
Capital Outlay				
<b>SUBTOTAL FAMILY SERVICES</b>	<b>32,082,280</b>	<b>34,422,626</b>	<b>32,767,756</b>	<b>33,611,211</b>
<b>FUNCTION SUMMARY</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	123,444,694	126,340,274	125,204,795	125,994,432
Employee Benefits	63,960,866	62,154,111	66,153,059	66,600,733
Services & Supplies	16,589,173	18,198,394	19,219,892	19,219,892
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>203,994,733</b>	<b>206,692,779</b>	<b>210,577,746</b>	<b>211,815,057</b>

Clark County  
(Local Government)

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

FUNCTION: Public Safety

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
<b>ENGINEERING</b>					
Public Works					
Salaries & Wages	6,463,152	6,739,824	6,830,049	6,910,673	
Employee Benefits	3,101,834	2,950,828	3,152,363	3,180,590	
Services & Supplies	1,303,512	1,200,110	1,572,091	1,572,091	
Capital Outlay					
SUBTOTAL ENGINEERING	10,868,498	10,890,762	11,554,503	11,663,354	
<b>FUNCTION SUMMARY</b>					
<b>PUBLIC WORKS</b>					
Salaries & Wages	6,463,152	6,739,824	6,830,049	6,910,673	
Employee Benefits	3,101,834	2,950,828	3,152,363	3,180,590	
Services & Supplies	1,303,512	1,200,110	1,572,091	1,572,091	
Capital Outlay	0	0	0	0	
<b>FUNCTION SUBTOTAL</b>	10,868,498	10,890,762	11,554,503	11,663,354	

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC HEALTH ADMINISTRATION</b>				
<b>EMERGENCY SERVICES</b>				
Emergency Room Admittance Services & Supplies				
Intergovernmental Transfers (UPL / MCO)	31,625,105	28,229,288	37,009,737	37,009,737
Contributions to University Medical Center*	41,000,000		31,000,000	
Sexual Assault/Emergency Medical Care Services & Supplies	3,447,876	3,200,000	3,000,000	3,000,000
<b>SUBTOTAL EMERGENCY SERVICES</b>	<b>76,072,981</b>	<b>31,429,288</b>	<b>71,009,737</b>	<b>40,009,737</b>
<b>FUNCTION SUMMARY</b>				
<b>HEALTH</b>				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	76,072,981	31,429,288	71,009,737	40,009,737
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>76,072,981</b>	<b>31,429,288</b>	<b>71,009,737</b>	<b>40,009,737</b>

\*Pursuant to GASB accounting principles, contributions are now recorded as a transfer out to UMC Fund (5420).

Clark County  
(Local Government)

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

FUNCTION: Health

<u>EXPENDITURES BY FUNCTION</u> <u>AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>DIRECT ASSISTANCE</b>				
Social Service*				
Salaries & Wages	6,764,829	7,311,264	7,414,927	7,414,927
Employee Benefits	3,469,071	3,595,185	3,792,773	3,792,773
Services & Supplies	57,710,324	63,097,796	62,987,848	62,517,280
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	67,944,224	74,004,245	74,195,548	73,724,980
<b>FUNCTION SUMMARY</b>				
<b>WELFARE</b>				
Salaries & Wages	6,764,829	7,311,264	7,414,927	7,414,927
Employee Benefits	3,469,071	3,595,185	3,792,773	3,792,773
Services & Supplies	57,710,324	63,097,796	62,987,848	62,517,280
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	67,944,224	74,004,245	74,195,548	73,724,980

\* For FY 2015-16, \$5,058,439 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030).

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>PARKS</b>				
Parks & Recreation*				
Salaries & Wages	6,399,742	6,070,762	6,059,716	6,216,548
Employee Benefits	3,107,335	2,600,887	2,695,768	2,792,280
Services & Supplies	764,929	823,494	973,770	973,770
Capital Outlay				
<b>SUBTOTAL PARKS</b>	<b>10,272,006</b>	<b>9,495,143</b>	<b>9,729,254</b>	<b>9,982,598</b>
<b>FUNCTION SUMMARY</b>				
<b>CULTURE AND RECREATION</b>				
Salaries & Wages	6,399,742	6,070,762	6,059,716	6,216,548
Employee Benefits	3,107,335	2,600,887	2,695,768	2,792,280
Services & Supplies	764,929	823,494	973,770	973,770
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>10,272,006</b>	<b>9,495,143</b>	<b>9,729,254</b>	<b>9,982,598</b>

\* Effective FY 2014-15, salaries & benefits directly associated with the Recreation Activity Fund (5410) were moved into Fund 5410.

Clark County  
(Local Government)

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

FUNCTION: Culture and Recreation

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE / FUNCTION SUMMARY</b>				
19 General Government	109,482,301	113,939,539	120,458,352	121,514,362
23 Judicial	146,773,868	147,386,240	152,642,183	153,522,965
25 Public Safety	203,994,733	206,692,779	210,577,746	211,815,057
26 Public Works	10,868,498	10,890,762	11,554,503	11,663,354
27 Health	76,072,981	31,429,288	71,009,737	40,009,737
28 Welfare	67,944,224	74,004,245	74,195,548	73,724,980
29 Culture & Recreation	10,272,006	9,495,143	9,729,254	9,982,598
Other General Expenditures				
Utilities	19,723,108	22,534,620	25,247,000	25,247,000
Building Rental	2,166,931	2,439,043	2,215,000	2,215,000
Capital Replacement	997,043	1,972,000	3,034,200	3,034,200
Administrative Assess. Funds	687,174	586,439	1,109,772	1,109,772
Insurance & Official Bonds	3,506,786	3,643,768	3,664,300	3,664,300
Misc. Refunds & Expenditures	14,047,143	9,946,065	11,265,900	11,433,739
Charges for Internal Services	40,954,407	42,052,852	42,181,047	42,306,457
Publications & Professional Svcs	2,068,187	2,794,932	3,235,000	3,235,000
Contributions - UMC Overhead Writeoff	19,511,795			
Contributions - So. NV Health District	17,988,360	18,916,517	19,555,152	19,738,151
Subtotal Other Gen Expenditures	121,650,934	104,886,236	111,507,371	111,983,619
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>747,059,545</b>	<b>698,724,232</b>	<b>761,674,694</b>	<b>734,216,672</b>
<b>OTHER USES</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,423,593	10,222,197	11,444,801	11,444,801
To Fund 2060 (Detention Services)	156,000,000	167,200,000	170,500,000	171,177,300
To Fund 2080 (LVMPD)	196,228,209	213,834,308	227,067,464	223,042,076
To Fund 2100 (General Purpose)	488,498	458,814	475,000	475,000
To Fund 2180 (Citizen Review Board Adm)	144,759	147,827	146,102	146,102
To Fund 2200 (Specialty Courts)	115,000	115,000		
To Fund 2210 (D.A. Family Support)	9,243,543	9,750,000	10,500,000	10,525,600
To Fund 2290 (Technology Fees)	2,276,402	2,088,356	2,305,000	2,305,000
To Fund 2470 (Satellite Detention Center)	10,000,000	13,300,000	30,000,000	29,500,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	700,000	700,000
To Fund 3170 (L-T Co Bonds Debt Svc)	5,539,147	5,539,147	5,033,501	5,033,501
To Fund 4370 (County Capital Projects)	79,928,954	43,083,836	16,242,000	19,342,800
To Fund 4380 (IT Capital Projects)	2,500,000	2,000,000	3,000,000	3,000,000
To Fund 5420 (University Medical Center)*		61,000,000		31,000,000
To Fund 5450 (Shooting Complex)		250,000	250,000	250,000
Subtotal Transfers	473,588,105	529,689,485	477,663,868	507,942,180
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,220,647,650</b>	<b>1,228,413,717</b>	<b>1,239,338,562</b>	<b>1,242,158,852</b>
<b>ENDING FUND BALANCE</b>				
Reserved	4,530,973	4,530,973	4,530,973	4,530,973
Unreserved	183,288,748	143,711,483	123,933,581	124,215,857
<b>TOTAL ENDING FUND BALANCE</b>	<b>187,819,721</b>	<b>148,242,456</b>	<b>128,464,554</b>	<b>128,746,830</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,408,467,371</b>	<b>1,376,656,173</b>	<b>1,367,803,116</b>	<b>1,370,905,682</b>

\*Pursuant to GASB accounting principles, contributions are now recorded as a transfer out to UMC Fund (5420).

Clark County  
(Local Government)

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



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## **GOVERNMENTAL FUNDS**

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	5,270,704	7,425,378	10,591,498	10,591,498
HOME Entitlement Grant	4,797,052	1,366,293	4,597,790	4,597,790
ESG Entitlement Grant	577,121	814,801	830,006	830,006
NSP Entitlement Grant	7,339,475	419,611	1,223,404	1,223,404
HOME (State pass through) Grant	872,493	844,339	840,986	840,986
NSP (State pass through) Grant			500,000	500,000
State Grants				
Low-Income Housing Trust Funds	928,016	593,813	2,035,589	2,035,589
Other (Program Income)	1,376,343	469,942	175,000	175,000
Subtotal	21,161,204	11,934,177	20,794,273	20,794,273
Miscellaneous				
Interest Earnings	42,409	17,474	8,737	8,737
Subtotal Revenues	21,203,613	11,951,651	20,803,010	20,803,010
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,731,776	1,049,249	1,066,724	1,066,724
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,731,776	1,049,249	1,066,724	1,066,724
TOTAL AVAILABLE RESOURCES	22,935,389	13,000,900	21,869,734	21,869,734

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	640,040	640,775	667,527	667,527
Employee Benefits	257,084	257,830	298,527	298,527
Services & Supplies	13,109,639	7,360,803	16,236,446	16,236,446
Capital Outlay				
Subtotal	14,006,763	8,259,408	17,202,500	17,202,500
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	4,800,766	2,001,189	3,190,019	3,190,019
City of Boulder City				
Services & Supplies	32,717	68,372	200,877	200,877
City of Mesquite				
Services & Supplies		322,061	200,877	200,877
Subtotal	4,833,483	2,391,622	3,591,773	3,591,773
Subtotal Expenditures	18,840,246	10,651,030	20,794,273	20,794,273
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	3,045,894	1,283,146		
ENDING FUND BALANCE	1,049,249	1,066,724	1,075,461	1,075,461
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,935,389	13,000,900	21,869,734	21,869,734

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
US Forest Service Grants	100,318			
State Shared Revenues				
MVFT-\$0.0360* (NRS 365.180)	13,746,989	15,855,454	17,306,609	17,306,609
MVFT-\$0.0175 (NRS 365.190)	6,992,215	7,767,837	8,244,295	8,244,295
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,365,695	3,732,002	4,019,367	4,019,367
Subtotal	24,205,217	27,355,293	29,570,271	29,570,271
<b>Charges for Services</b>				
Public Works				
Engineering Charges	1,451,785	1,756,600	1,699,250	1,699,250
<b>Miscellaneous</b>				
Interest Earnings	283,937	140,490	70,245	70,245
Other	365,586	825,530	557,800	557,800
Subtotal	649,523	966,020	628,045	628,045
Subtotal Revenues	26,306,525	30,077,913	31,897,566	31,897,566
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 4180 (Mstr Trans Room Tax Imp)	1,013,779	1,044,192	1,075,518	1,075,518
<b>BEGINNING FUND BALANCE</b>	28,442,818	28,120,455	27,249,885	27,249,885
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	28,442,818	28,120,455	27,249,885	27,249,885
<b>TOTAL AVAILABLE RESOURCES</b>	55,763,122	59,242,560	60,222,969	60,222,969

\* Includes the \$0.0235 and \$0.0125 MVFT Collections.

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,124,926	10,608,825	10,938,892	11,086,051
Employee Benefits	5,456,074	4,991,405	5,273,174	5,354,580
Services & Supplies	10,245,833	9,511,808	12,100,235	12,100,235
Capital Outlay	1,815,834	6,880,637	23,804,635	23,461,787
Subtotal Expenditures	27,642,667	31,992,675	52,116,936	52,002,653
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	28,120,455	27,249,885	8,106,033	8,220,316
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,763,122	59,242,560	60,222,969	60,222,969

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road

<u>REVENUES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Justice	5,656,497	2,452,659	6,550,002	6,550,002
Department of Homeland Security	3,986,563	1,584,723	9,063,281	9,063,281
Department of Health & Human Services	10,857,430	13,134,454	15,334,396	15,334,396
Other	1,915,780	4,494,237	4,220,074	4,220,074
State Grants				
Department of Business & Industry	279,500	328,600	658,770	658,770
Department of Health & Human Services	2,065,369	2,521,960	3,284,921	3,284,921
Other	347,586	10,000	156,000	156,000
Other Local Government Grants				
Inter-Local Cooperative Agreements	640,306	471,756	504,745	504,745
Subtotal	25,749,031	24,998,389	39,772,189	39,772,189
<b>Miscellaneous</b>				
Interest Earnings				
	294,154	141,578	70,789	70,789
Contributions & Donations from Private Sources				
	6,651	32,700	40,000	40,000
Subtotal	300,805	174,278	110,789	110,789
Subtotal Revenues	26,049,836	25,172,667	39,882,978	39,882,978
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund) *	10,423,593	10,222,197	11,444,801	11,444,801
From Fund 2100 (General Purpose)		10,000		
From Fund 2300 (Entitlements)	269,434	299,901	302,092	307,618
Subtotal	10,693,027	10,532,098	11,746,893	11,752,419
<b>BEGINNING FUND BALANCE</b>				
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	20,607,249	22,912,859	22,823,104	22,823,104
<b>TOTAL AVAILABLE RESOURCES</b>	57,350,112	58,617,624	74,452,975	74,458,501

\* For FY 2015-16, \$5,058,439 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	460,794	195,161	207,050	207,050
Employee Benefits	88,480	4,276	5,926	5,926
Services & Supplies	783,254	963,415	12,567,024	12,567,024
Capital Outlay	82,315			
Subtotal	1,414,843	1,162,852	12,780,000	12,780,000
Judicial				
Other				
Salaries & Wages	1,811,793	1,916,446	2,156,900	2,156,900
Employee Benefits	716,675	897,483	1,048,701	1,048,701
Services & Supplies	(123,083)	208,079	670,910	670,910
Capital Outlay	50,000			
Subtotal	2,455,385	3,022,008	3,876,511	3,876,511
Public Safety				
Other				
Salaries & Wages	6,287,363	3,111,592	5,079,864	5,084,097
Employee Benefits	943,663	933,032	1,312,566	1,313,859
Services & Supplies	6,645,114	6,777,275	17,485,651	17,485,651
Capital Outlay	385,094			
Subtotal	14,261,234	10,821,899	23,878,081	23,883,607
Welfare				
Other				
Salaries & Wages	1,070,045	1,016,842	1,019,338	1,019,338
Employee Benefits	453,694	433,465	473,080	473,080
Services & Supplies	10,812,414	15,197,239	17,942,019	17,942,019
Subtotal	12,336,153	16,647,546	19,434,437	19,434,437
Culture & Recreation				
Other				
Salaries & Wages	17,013	3,100	3,100	3,100
Employee Benefits	120	79	79	79
Services & Supplies	164,701	99,987	82,552	82,552
Capital Outlay	73,700			
Subtotal	255,534	103,166	85,731	85,731
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants



<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Other				
Salaries & Wages	151,972	286,881	687,628	687,628
Employee Benefits	3,885	88,599	192,372	192,372
Services & Supplies	3,549,467	3,661,569	7,428,644	7,428,644
Capital Outlay	8,780			
Subtotal	3,714,104	4,037,049	8,308,644	8,308,644
Subtotal Expenditures	34,437,253	35,794,520	68,363,404	68,368,930
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,912,859	22,823,104	6,089,571	6,089,571
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,350,112	58,617,624	74,452,975	74,458,501

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,245,148	5,404,119	5,586,386	5,638,672
Property Tax - Net Proceeds of Mines	1,050	600	800	800
Subtotal	5,246,198	5,404,719	5,587,186	5,639,472
Miscellaneous				
Interest Earnings	102,515	57,500	28,750	28,750
Subtotal Revenues	5,348,713	5,462,219	5,615,936	5,668,222
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,623,433	9,833,188	11,497,227	11,497,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,623,433	9,833,188	11,497,227	11,497,227
TOTAL AVAILABLE RESOURCES	13,972,146	15,295,407	17,113,163	17,165,449
<b>EXPENDITURES</b>				
Community Support				
Cooperative Extension				
Services & Supplies	4,138,958	3,798,180	17,113,163	17,165,449
Subtotal Expenditures	4,138,958	3,798,180	17,113,163	17,165,449
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,833,188	11,497,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,972,146	15,295,407	17,113,163	17,165,449

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,744,603	440,000	500,000	500,000
Miscellaneous				
Interest Earnings	99,538	54,000	50,000	50,000
Subtotal Revenues	1,844,141	494,000	550,000	550,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State For)	366,493	688,689	825,418	825,418
BEGINNING FUND BALANCE	9,226,775	9,435,648	3,311,467	3,311,467
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,226,775	9,435,648	3,311,467	3,311,467
TOTAL AVAILABLE RESOURCES	11,437,409	10,618,337	4,686,885	4,686,885
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	305,903	1,684,941	1,782,500	1,782,500
Capital Outlay	1,695,858	5,621,929	2,783,000	2,783,000
Subtotal Expenditures	2,001,761	7,306,870	4,565,500	4,565,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,435,648	3,311,467	121,385	121,385
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,437,409	10,618,337	4,686,885	4,686,885

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,998,084	5,548,749	5,496,523	5,496,523
Miscellaneous				
Interest Earnings	471,884	30,000	15,000	15,000
Other	795,952	345,000	345,000	345,000
Subtotal	1,267,836	375,000	360,000	360,000
Subtotal Revenues	7,265,920	5,923,749	5,856,523	5,856,523
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	156,000,000	167,200,000	170,500,000	171,177,300
From Fund 4370 (County Capital Projects)		1,506,757		
Subtotal	156,000,000	168,706,757	170,500,000	171,177,300
BEGINNING FUND BALANCE	35,461,706	29,570,853	31,078,610	30,578,610
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,461,706	29,570,853	31,078,610	30,578,610
TOTAL AVAILABLE RESOURCES	198,727,626	204,201,359	207,435,133	207,612,433
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	89,364,793	104,387,094	94,456,555	94,456,555
Employee Benefits	44,280,227	35,173,375	48,308,199	48,308,199
Services & Supplies	34,595,545	33,562,280	34,661,404	34,661,404
Capital Outlay	916,208	500,000	815,000	815,000
Subtotal Expenditures	169,156,773	173,622,749	178,241,158	178,241,158
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,570,853	30,578,610	29,193,975	29,371,275
TOTAL FUND COMMITMENTS AND FUND BALANCE	198,727,626	204,201,359	207,435,133	207,612,433

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,025,284	1,020,000	1,000,000	1,000,000
Charges for Services				
Judicial				
Other	240,048	240,000	240,000	240,000
Miscellaneous				
Interest Earnings	21,715	15,000	15,000	15,000
Subtotal Revenues	1,287,047	1,275,000	1,255,000	1,255,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,965,062	2,295,780	2,025,594	2,087,838
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,965,062	2,295,780	2,025,594	2,087,838
TOTAL AVAILABLE RESOURCES	3,252,109	3,570,780	3,280,594	3,342,838
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	103,421	195,046	337,951	337,951
Employee Benefits		38,657	79,578	79,746
Services & Supplies	840,815	1,189,239	2,282,543	2,283,983
Capital Outlay	12,093	60,000	500,000	500,000
Subtotal Expenditures	956,329	1,482,942	3,200,072	3,201,680
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,295,780	2,087,838	80,522	141,158
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,252,109	3,570,780	3,280,594	3,342,838

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	111,155,904	114,904,420	118,846,416	119,243,207
Property Tax - Net Proceeds of Mines	29,393			
Subtotal	111,185,297	114,904,420	118,846,416	119,243,207
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Justice	2,011,769	2,644,738		
Department of Homeland Security	2,363,167	2,201,345		
Office of National Drug Control Policy	3,304,825	6,433,277		
Other	1,231,262	1,143,075		
<b>State Grants</b>				
Other	11,473	29,883		
<b>Other Local Government Shared Revenues</b>				
Other - Contributions City of Las Vegas	119,800,568	126,938,755	138,663,230	136,039,975
Subtotal	128,723,064	139,391,073	138,663,230	136,039,975
<b>Charges for Services</b>				
<b>Public Safety</b>				
Police	13,930,343	15,504,035	14,961,000	14,786,000
Other - Airport	19,510,955	20,755,910	21,458,343	21,614,039
Subtotal	33,441,298	36,259,945	36,419,343	36,400,039
<b>Miscellaneous</b>				
Interest Earnings	469,322	500,000	475,000	475,000
Other	1,487,837	1,100,946	1,370,000	1,135,000
Subtotal	1,957,159	1,600,946	1,845,000	1,610,000
<b>Subtotal Revenues</b>	<b>275,306,818</b>	<b>292,156,384</b>	<b>295,773,989</b>	<b>293,293,221</b>
<b>OTHER FINANCING SOURCES (specify)</b>				
<b>Operating Transfers In (Schedule T)</b>				
From Fund 1010 (General Fund)	196,228,209	213,834,308	227,067,464	223,042,076
From Fund 2430 (LVMPD Seized Funds)	100,000			
From Fund 2640 (Laughlin Town)	2,262,000	2,670,000	2,754,000	2,762,000
Subtotal	198,590,209	216,504,308	229,821,464	225,804,076
<b>BEGINNING FUND BALANCE</b>	<b>40,039,781</b>	<b>12,505,745</b>	<b>24,736,810</b>	<b>26,356,297</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>40,039,781</b>	<b>12,505,745</b>	<b>24,736,810</b>	<b>26,356,297</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>513,936,808</b>	<b>521,166,437</b>	<b>550,332,263</b>	<b>545,453,594</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	283,880,774	282,597,122	305,121,775	304,193,955
Employee Benefits	136,255,482	129,388,401	147,805,480	149,728,430
Services & Supplies*	69,487,445	73,203,539	67,300,216	68,823,149
Capital Outlay	11,807,362	9,621,078	9,167,982	9,123,982
Subtotal Expenditures	501,431,063	494,810,140	529,395,453	531,869,516
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Capital Improv.)			7,177,781	7,577,781
ENDING FUND BALANCE	12,505,745	26,356,297	13,759,029	6,006,297
TOTAL FUND COMMITMENTS AND FUND BALANCE	513,936,808	521,166,437	550,332,263	545,453,594

\* The principal and interest for long-term debt on the replacement of capital is included in the Services & Supplies category.

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,378,705	8,543,000	8,701,000	8,701,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,465,326	1,468,168	1,431,070	1,431,070
Charges for Services				
General Government				
Billings to Departments	128,159	129,986	86,927	86,927
Other	686,920	635,069	667,106	667,106
Judicial				
Other	736,326	723,680	719,550	719,550
Public Safety				
Other	618,936	668,200	755,248	755,248
Subtotal	2,170,341	2,156,935	2,228,831	2,228,831
Fines & Forfeits				
Fines				
Other	56,100	20,000	20,000	20,000
Miscellaneous				
Interest Earnings	94,412	51,303	26,650	26,650
Other	231,916	231,862	238,811	238,811
Subtotal	326,328	283,165	265,461	265,461
Subtotal Revenues	12,396,800	12,471,268	12,646,362	12,646,362
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	488,498	458,814	475,000	475,000
From Fund 4160 (Special AV Capital Proj.)	464,758	375,000	385,000	385,000
Subtotal	953,256	833,814	860,000	860,000
BEGINNING FUND BALANCE	7,142,566	8,706,859	9,314,439	9,314,439
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,142,566	8,706,859	9,314,439	9,314,439
TOTAL AVAILABLE RESOURCES	20,492,622	22,011,941	22,820,801	22,820,801

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose



<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	730,208	644,993	1,013,550	1,013,550
Employee Benefits	456,744	310,472	498,793	498,793
Services & Supplies	8,392,392	8,759,349	15,531,783	15,529,082
Capital Outlay		199,251	40,000	40,000
Subtotal	9,579,344	9,914,065	17,084,126	17,081,425
Judicial				
Other				
Salaries & Wages	295,832	311,687	330,655	332,725
Employee Benefits	105,748	121,804	130,748	131,379
Services & Supplies	17,528	9,579	658,088	658,088
Subtotal	419,108	443,070	1,119,491	1,122,192
Public Safety				
Other				
Salaries & Wages	376,118	346,425	486,105	486,105
Employee Benefits	110,082	102,116	163,672	163,672
Services & Supplies	443,809	409,391	1,905,200	1,905,200
Capital Outlay	390,416	1,111,680		
Subtotal	1,320,425	1,969,612	2,554,977	2,554,977
Culture & Recreation				
Other				
Salaries & Wages	34,640	51,162	70,859	70,859
Employee Benefits	12,901	20,689	25,062	25,062
Services & Supplies	19,345	198,858	1,966,286	1,966,286
Subtotal	66,886	270,709	2,062,207	2,062,207
Subtotal Expenditures	11,385,763	12,597,456	22,820,801	22,820,801
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)		10,000		
To Fund 2160 (Court Education Program)	400,000	90,046		
Subtotal	400,000	100,046	0	0
ENDING FUND BALANCE	8,706,859	9,314,439	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,492,622	22,011,941	22,820,801	22,820,801

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,151,931	2,967,000	3,136,000	3,136,000
Miscellaneous				
Interest Earnings	264,719	124,670	62,335	62,335
Other	321,776	183,000	238,000	238,000
Subtotal	586,495	307,670	300,335	300,335
Subtotal Revenues	3,738,426	3,274,670	3,436,335	3,436,335
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,441,717	13,606,763	14,881,433	14,881,433
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,441,717	13,606,763	14,881,433	14,881,433
TOTAL AVAILABLE RESOURCES	15,180,143	16,881,433	18,317,768	18,317,768
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	434,672	1,000,000	2,100,000	2,100,000
Subtotal Expenditures	434,672	1,000,000	2,100,000	2,100,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	1,138,708	1,000,000	16,217,768	16,217,768
ENDING FUND BALANCE	13,606,763	14,881,433	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,180,143	16,881,433	18,317,768	18,317,768

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax (NRS 244.3351)	46,674,085	49,944,000	51,693,000	51,693,000
<b>Licenses &amp; Permits</b>				
Non-Business Licenses & Permits				
Other (New Development Fees)	11,124,668	11,359,000	11,586,000	11,586,000
<b>Intergovernmental Revenues</b>				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,462,892	3,658,750	3,732,000	3,732,000
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	10,388,678	10,976,250	11,196,000	11,196,000
Motor Vehicle Privilege Tax (Suppl. GST)	49,811,102	52,228,000	53,273,000	53,273,000
County Option Motor Vehicle Fuel - Reg Trnsp	43,879,216	66,780,000	67,075,000	67,075,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	170,297,997	181,000,000	186,000,000	186,000,000
Subtotal	277,839,885	314,643,000	321,276,000	321,276,000
<b>Miscellaneous</b>				
Interest Earnings	430,317	328,000	164,000	164,000
Subtotal Revenues	336,068,955	376,274,000	384,719,000	384,719,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	336,068,955	376,274,000	384,719,000	384,719,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	800			
Contributions to Cities	3,410,679	3,782,000	3,915,000	3,915,000
Contributions to Reg. Transp Comm.*	48,879,216	71,780,000	72,075,000	72,075,000
Contributions to RTC - Public Transit*	173,760,889	184,658,750	189,732,000	189,732,000
Subtotal	226,051,584	260,220,750	265,722,000	265,722,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3170 (L-T Co Bonds Debt Service)	53,338,011	47,171,445	52,696,731	52,696,731
To Fund 4120 (MTP Capital)	22,790,682	27,330,555	25,879,993	25,879,993
To Fund 4180 (Mstr Trans Room Tax Imp)	23,500,000	30,575,000	29,224,276	29,224,276
To Fund 5240 (Dept of Aviation)	10,388,678	10,976,250	11,196,000	11,196,000
Subtotal	110,017,371	116,053,250	118,997,000	118,997,000
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	336,068,955	376,274,000	384,719,000	384,719,000

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	26,225,144	27,020,596	27,931,932	28,193,358
Property Tax - Net Proceeds of Mines	5,249	3,000	4,000	4,000
Subtotal	26,230,393	27,023,596	27,935,932	28,197,358
Miscellaneous				
Interest Earnings	66,677	50,800	23,200	23,200
Subtotal Revenues	26,297,070	27,074,396	27,959,132	28,220,558
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	26,297,070	27,074,396	27,959,132	28,220,558
<b>EXPENDITURES</b>				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,633,626	1,669,415	1,747,529	1,763,869
Contributions to City of North Las Vegas	542,483	570,126	617,926	623,703
Contributions to City of Henderson	1,135,390	1,156,869	1,202,759	1,214,005
Contributions to City of Boulder City	70,501	73,489	73,059	73,742
Contributions to City of Mesquite	71,866	70,303	72,380	73,057
Contributions to State of Nevada	15,778,242	16,244,638	16,775,479	16,932,335
Subtotal Expenditures	19,232,108	19,784,840	20,489,132	20,680,711
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Spec Ad Valorem Capital Projects)	7,064,962	7,289,556	7,470,000	7,539,847
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,297,070	27,074,396	27,959,132	28,220,558

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,011,174	1,006,564	1,044,000	1,044,000
Other	10,076	7,598	8,000	8,000
Subtotal	1,021,250	1,014,162	1,052,000	1,052,000
Fines & Forfeits				
Fines				
Library	20,673	30,171	30,100	30,100
Miscellaneous				
Interest Earnings	5,620	2,626	1,313	1,313
Subtotal Revenues	1,047,543	1,046,959	1,083,413	1,083,413
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	368,596	484,308	458,843	458,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	368,596	484,308	458,843	458,843
TOTAL AVAILABLE RESOURCES	1,416,139	1,531,267	1,542,256	1,542,256
<u>EXPENDITURES</u>				
Judicial				
Libraries				
Salaries & Wages	248,898	320,066	395,938	395,938
Employee Benefits	128,188	145,114	196,851	196,851
Services & Supplies	554,745	607,244	738,557	738,557
Subtotal Expenditures	931,831	1,072,424	1,331,346	1,331,346
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	484,308	458,843	210,910	210,910
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,416,139	1,531,267	1,542,256	1,542,256

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	142,532	248,386	646,598	646,598
Nat'l Highway Traffic & Safety Admin	74,674	191,177	188,324	188,324
State Shared Revenues				
Court Administrative Assessments	283,260	278,856	237,028	237,028
Subtotal	500,466	718,419	1,071,950	1,071,950
Charges for Services				
Judicial				
Other	961,321	2,419,992	1,762,548	1,762,548
Miscellaneous				
Interest Earnings	6,483	10,332	5,166	5,166
Other	143	195		
Subtotal	6,626	10,527	5,166	5,166
Subtotal Revenues	1,468,413	3,148,938	2,839,664	2,839,664
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	400,000	90,046		
BEGINNING FUND BALANCE	366,366	1,150,866	2,834,678	2,834,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	366,366	1,150,866	2,834,678	2,834,678
TOTAL AVAILABLE RESOURCES	2,234,779	4,389,850	5,674,342	5,674,342

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	391,764	449,755	619,612	619,612
Employee Benefits	196,435	258,643	302,313	302,313
Services & Supplies	495,714	846,774	3,538,137	3,538,137
Subtotal Expenditures	1,083,913	1,555,172	4,460,062	4,460,062
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,150,866	2,834,678	1,214,280	1,214,280
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,234,779	4,389,850	5,674,342	5,674,342

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	84,862	91,543	92,873	92,873
Miscellaneous				
Interest Earnings	360	219	109	109
Subtotal Revenues	85,222	91,762	92,982	92,982
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	144,759	147,827	146,102	146,102
<b>BEGINNING FUND BALANCE</b>	27,992	26,777	26,524	26,524
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	27,992	26,777	26,524	26,524
<b>TOTAL AVAILABLE RESOURCES</b>	257,973	266,366	265,608	265,608
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	151,887	159,415	155,222	155,222
Employee Benefits	54,698	55,319	55,793	55,793
Services & Supplies	24,611	25,108	27,731	27,731
Subtotal Expenditures	231,196	239,842	238,746	238,746
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	26,777	26,524	26,862	26,862
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	257,973	266,366	265,608	265,608

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,317,715	1,127,135	1,102,830	1,102,830
Court Facility Admin Assessments	1,890,603	1,605,940	1,486,100	1,486,100
Subtotal	3,208,318	2,733,075	2,588,930	2,588,930
Miscellaneous				
Interest Earnings	130,045	58,449	29,227	29,227
Other	9,568	559		
Subtotal	139,613	59,008	29,227	29,227
Subtotal Revenues	3,347,931	2,792,083	2,618,157	2,618,157
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12,311,449	11,780,465	9,924,140	9,924,140
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,311,449	11,780,465	9,924,140	9,924,140
TOTAL AVAILABLE RESOURCES	15,659,380	14,572,548	12,542,297	12,542,297
<b>EXPENDITURES</b>				
Judicial				
Justice Court				
Services & Supplies	1,267,689	1,588,427	9,605,454	9,605,454
Capital Outlay	449,951	854,231	686,593	686,593
Subtotal Expenditures	1,717,640	2,442,658	10,292,047	10,292,047
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bonds Debt Svc)	2,161,275	2,205,750	2,250,250	2,250,250
ENDING FUND BALANCE	11,780,465	9,924,140	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,659,380	14,572,548	12,542,297	12,542,297

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
<b>Federal Grants</b>				
Department of Health & Human Services	245,630	377,840	466,960	466,960
Department of Justice	1,535			
<b>State Shared Revenues</b>				
Court Administrative Assessment	2,920,625	2,708,035	2,444,562	2,444,562
Subtotal	3,167,790	3,085,875	2,911,522	2,911,522
<b>Charges for Services</b>				
<b>Judicial</b>				
Other	389,289	466,561	386,809	386,809
<b>Miscellaneous</b>				
Interest Earnings	17,341	8,663	4,332	4,332
Subtotal Revenues	3,574,420	3,561,099	3,302,663	3,302,663
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	115,000	115,000		
<b>BEGINNING FUND BALANCE</b>	765,991	1,038,295	1,158,617	1,158,617
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	765,991	1,038,295	1,158,617	1,158,617
<b>TOTAL AVAILABLE RESOURCES</b>	4,455,411	4,714,394	4,461,280	4,461,280

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	295,272	321,248	446,708	482,758
Employee Benefits	132,576	130,101	187,146	206,557
Services & Supplies	2,989,268	3,062,644	3,427,094	3,427,094
Subtotal	3,417,116	3,513,993	4,060,948	4,116,409
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)		41,784		
ENDING FUND BALANCE	1,038,295	1,158,617	400,332	344,871
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,455,411	4,714,394	4,461,280	4,461,280

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	17,195,747	17,666,386	18,885,351	18,885,351
Other (Incentive Funds)	1,135,639	1,122,657	1,700,700	1,700,700
Subtotal	18,331,386	18,789,043	20,586,051	20,586,051
Charges for Services				
Judicial				
Other	87,105	90,000	80,000	80,000
Miscellaneous				
Interest Earnings	18,235	16,105	8,053	8,053
Rents & Royalties (State of NV)	301,929	301,238	255,299	255,299
Other	457	2,525	2,000	2,000
Subtotal	320,621	319,868	265,352	265,352
Subtotal Revenues	18,739,112	19,198,911	20,931,403	20,931,403
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	9,243,543	9,750,000	10,500,000	10,525,600
BEGINNING FUND BALANCE	252,831	3,210,569	4,430,173	4,430,173
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	252,831	3,210,569	4,430,173	4,430,173
TOTAL AVAILABLE RESOURCES	28,235,486	32,159,480	35,861,576	35,887,176

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,054,735	13,897,664	15,689,732	15,740,115
Employee Benefits	5,191,565	6,801,960	7,115,880	7,143,008
Services & Supplies	5,778,617	6,998,583	9,858,278	9,858,278
Capital Outlay		31,100		
Subtotal	25,024,917	27,729,307	32,663,890	32,741,401
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,210,569	4,430,173	3,197,686	3,145,775
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,235,486	32,159,480	35,861,576	35,887,176

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	285,713	286,878	305,332	305,332
Miscellaneous				
Interest Earnings	(36)	62	31	31
Subtotal Revenues	285,677	286,940	305,363	305,363
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	285,677	286,940	305,363	305,363
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	186,560	195,287	206,351	206,351
Employee Benefits	97,192	89,414	96,692	96,692
Services & Supplies	1,925	2,239	2,320	2,320
Subtotal Expenditures	285,677	286,940	305,363	305,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	285,677	286,940	305,363	305,363

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,032	2,100	1,050	1,050
Subtotal Revenues	6,032	2,100	1,050	1,050
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	607,831	494,946	367,790	367,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	607,831	494,946	367,790	367,790
TOTAL AVAILABLE RESOURCES	613,863	497,046	368,840	368,840
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	79,585	84,597	86,914	86,914
Employee Benefits	33,187	35,931	38,702	38,702
Services & Supplies	6,145	8,728	243,224	243,224
Subtotal Expenditures	118,917	129,256	368,840	368,840
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	494,946	367,790	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	613,863	497,046	368,840	368,840

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	33,841	16,676	8,338	8,338
Subtotal Revenues	33,841	16,676	8,338	8,338
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,150,320</b>	<b>3,151,789</b>	<b>3,132,705</b>	<b>3,132,705</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,150,320</b>	<b>3,151,789</b>	<b>3,132,705</b>	<b>3,132,705</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,184,161</b>	<b>3,168,465</b>	<b>3,141,043</b>	<b>3,141,043</b>
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	2,551	35,760	39,265	39,265
Capital Outlay	29,821			
Subtotal Expenditures	32,372	35,760	39,265	39,265
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,151,789</b>	<b>3,132,705</b>	<b>3,101,778</b>	<b>3,101,778</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,184,161</b>	<b>3,168,465</b>	<b>3,141,043</b>	<b>3,141,043</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	41,885	43,471	42,000	42,000
Miscellaneous				
Interest Earnings	134	97	49	49
Subtotal Revenues	42,019	43,568	42,049	42,049
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,257	10,861	9,192	9,192
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,257	10,861	9,192	9,192
TOTAL AVAILABLE RESOURCES	61,276	54,429	51,241	51,241
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	50,415	45,237	51,241	51,241
Subtotal Expenditures	50,415	45,237	51,241	51,241
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,861	9,192	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,276	54,429	51,241	51,241

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	3,713,942	2,750,000	2,750,000	2,750,000
Miscellaneous				
Interest Earnings	58,292	27,523	13,762	13,762
Subtotal Revenues	3,772,234	2,777,523	2,763,762	2,763,762
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,994,017	6,043,032	5,953,404	5,953,404
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,994,017	6,043,032	5,953,404	5,953,404
TOTAL AVAILABLE RESOURCES	8,766,251	8,820,555	8,717,166	8,717,166
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	1,590,097	1,757,734	2,437,361	2,437,361
Employee Benefits	793,619	798,292	1,202,247	1,202,247
Services & Supplies	339,503	311,125	4,280,000	4,280,000
Subtotal Expenditures	2,723,219	2,867,151	7,919,608	7,919,608
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,043,032	5,953,404	797,558	797,558
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,766,251	8,820,555	8,717,166	8,717,166

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	8,332,540	8,326,285	8,665,282	8,665,282
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,039,152	1,440,985	1,171,448	1,171,448
Department of Homeland Security		253,464	250,000	250,000
State Grants				
Dept. of Motor Vehicles & Public Safety	536,646			
Other State Government Shared Revenue				
Other - Dept. of Motor Vehicles & Public Safety	1,293,321	2,414,244	2,371,490	2,371,490
Subtotal	2,869,119	4,108,693	3,792,938	3,792,938
Charges for Services				
Health				
Other	19,929			
Fines and Forfeits				
Fines				
Other	34,500	500	17,500	17,500
Miscellaneous				
Interest Earnings	87,683	41,444	20,700	20,700
Other	31,830			
Subtotal	119,513	41,444	20,700	20,700
Subtotal Revenues	11,375,601	12,476,922	12,496,420	12,496,420
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,030,423	7,635,328	4,713,325	4,713,325
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,030,423	7,635,328	4,713,325	4,713,325
TOTAL AVAILABLE RESOURCES	17,406,024	20,112,250	17,209,745	17,209,745

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	5,553,519	5,776,948	5,774,178	5,774,178
Employee Benefits	2,628,249	2,551,910	2,697,881	2,697,881
Services & Supplies	1,462,134	6,609,703	7,339,419	7,339,419
Capital Outlay	126,794	460,364		
Subtotal	9,770,696	15,398,925	15,811,478	15,811,478
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,635,328	4,713,325	1,398,267	1,398,267
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,406,024	20,112,250	17,209,745	17,209,745

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	6,811,920	6,889,154	7,152,320	7,152,320
Miscellaneous Interest Earnings Other	161,291 237,153	80,148	40,075	40,075
Subtotal	398,444	80,148	40,075	40,075
Subtotal Revenues	7,210,364	6,969,302	7,192,395	7,192,395
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	15,358,986	18,634,526	21,087,388	21,087,388
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,358,986	18,634,526	21,087,388	21,087,388
TOTAL AVAILABLE RESOURCES	22,569,350	25,603,828	28,279,783	28,279,783
<u>EXPENDITURES</u>				
Health Air Quality Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	1,800,876 917,692 701,576 514,680	2,346,309 1,072,383 886,748 211,000	2,404,365 1,135,483 22,583,599	2,404,365 1,135,483 22,583,599
Subtotal Expenditures	3,934,824	4,516,440	26,123,447	26,123,447
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,634,526	21,087,388	2,156,336	2,156,336
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,569,350	25,603,828	28,279,783	28,279,783

Clark County  
(Local Government)

SCHEDULE B

Fund 2280  
Air Quality Transportation Tax

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	32,996	10,115	5,057	5,057
Subtotal Revenues	32,996	10,115	5,057	5,057
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,276,402	2,088,356	2,305,000	2,305,000
<b>BEGINNING FUND BALANCE</b>	<b>3,429,320</b>	<b>2,789,535</b>	<b>370,782</b>	<b>370,782</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,429,320</b>	<b>2,789,535</b>	<b>370,782</b>	<b>370,782</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,738,718</b>	<b>4,888,006</b>	<b>2,680,839</b>	<b>2,680,839</b>
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	602,846	588,005	636,041	636,041
Employee Benefits	298,703	270,480	293,771	293,771
Services & Supplies	1,909,797	3,444,053	1,642,791	1,642,791
Capital Outlay	51,297	121,000	21,000	21,000
Subtotal	2,862,643	4,423,538	2,593,603	2,593,603
Judicial				
Other				
Services & Supplies	86,540	93,686	87,236	87,236
Subtotal Expenditures	2,949,183	4,517,224	2,680,839	2,680,839
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>2,789,535</b>	<b>370,782</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,738,718</b>	<b>4,888,006</b>	<b>2,680,839</b>	<b>2,680,839</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	21,127,770	18,272,217	19,497,104	19,497,104
Social Security Administration	4,211	2,498		
State Shared Revenues				
Other	573,111	858,311		
Subtotal	21,705,092	19,133,026	19,497,104	19,497,104
Miscellaneous				
Interest Earnings	443,978	247,741	123,870	123,870
Other	320,707	576,277		
Subtotal	764,685	824,018	123,870	123,870
Subtotal Revenues	22,469,777	19,957,044	19,620,974	19,620,974
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	43,776,041	48,107,260	38,297,994	38,297,994
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	43,776,041	48,107,260	38,297,994	38,297,994
TOTAL AVAILABLE RESOURCES	66,245,818	68,064,304	57,918,968	57,918,968

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Juvenile Justice Services				
Salaries & Wages	419,158	500,151	614,111	649,991
Employee Benefits	304,330	324,767	423,689	446,800
Services & Supplies	296,025	335,057	2,547,248	2,488,257
Capital Outlay	6,860	13,500		
Subtotal	1,026,373	1,173,475	3,585,048	3,585,048
Family Services				
Salaries & Wages	7,627,972	10,224,565	11,830,834	12,097,902
Employee Benefits	2,722,450	3,759,430	4,604,001	4,746,341
Services & Supplies	5,725,321	8,643,704	35,096,993	34,682,059
Capital Outlay	767,008	3,665,235		
Subtotal	16,842,751	26,292,934	51,531,828	51,526,302
Subtotal Expenditures	17,869,124	27,466,409	55,116,876	55,111,350
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	269,434	299,901	302,092	307,618
To Fund 2370 (Child Welfare)		2,000,000	2,500,000	2,500,000
Subtotal	269,434	2,299,901	2,802,092	2,807,618
ENDING FUND BALANCE	48,107,260	38,297,994	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,245,818	68,064,304	57,918,968	57,918,968

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	85,213,574	90,500,000	93,000,000	93,000,000
Miscellaneous				
Interest Earnings	21,782	11,500	5,750	5,750
Subtotal Revenues	85,235,356	90,511,500	93,005,750	93,005,750
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	85,235,356	90,511,500	93,005,750	93,005,750
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City	675,678	715,040	734,745	734,745
Contributions to City of Henderson	11,441,243	12,155,694	12,490,672	12,490,672
Contributions to City of Mesquite	719,374	760,297	781,248	781,248
Contributions to City of North Las Vegas	9,518,848	10,110,135	10,388,743	10,388,743
Subtotal Expenditures	22,355,143	23,741,166	24,395,408	24,395,408
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	62,880,213	66,770,334	68,610,342	68,610,342
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	85,235,356	90,511,500	93,005,750	93,005,750

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,347,101	960,000	850,000	850,000
Other	80,085	79,682	50,000	50,000
Subtotal	1,427,186	1,039,682	900,000	900,000
Subtotal Revenues	1,427,186	1,039,682	900,000	900,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	62,880,213	66,770,334	68,610,342	68,610,342
BEGINNING FUND BALANCE	139,294,470	136,883,206	111,738,729	112,140,836
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,294,470	136,883,206	111,738,729	112,140,836
TOTAL AVAILABLE RESOURCES	203,601,869	204,693,222	181,249,071	181,651,178
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	37,317,690	54,341,963	48,303,109	47,390,544
Employee Benefits	21,473,121	30,861,218	27,584,353	27,336,998
Services & Supplies	4,048,848	4,979,285	5,202,581	5,190,604
Capital Outlay	3,879,004	2,369,920	1,682,507	1,682,507
Subtotal Expenditures	66,718,663	92,552,386	82,772,550	81,600,653
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	136,883,206	112,140,836	98,476,521	100,050,525
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,601,869	204,693,222	181,249,071	181,651,178

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,631,254	2,937,206	3,500,000	3,500,000
Miscellaneous				
Interest Earnings	8,436	5,500	5,000	5,000
Other	193,201	113,000	160,000	160,000
Subtotal	201,637	118,500	165,000	165,000
Subtotal Revenues	1,832,891	3,055,706	3,665,000	3,665,000
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	1,832,891	3,055,706	3,665,000	3,665,000
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	70,653	83,401	85,625	85,625
Employee Benefits	28,268	32,201	33,415	33,415
Services & Supplies	1,367,477	2,251,415	2,720,542	2,720,542
Subtotal Expenditures	1,466,398	2,367,017	2,839,582	2,839,582
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	366,493	688,689	825,418	825,418
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,832,891	3,055,706	3,665,000	3,665,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	122,933	60,200	30,100	30,100
Other	24,389	24,390	24,390	24,390
Subtotal	147,322	84,590	54,490	54,490
Subtotal Revenues	147,322	84,590	54,490	54,490
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	11,472,579	11,340,806	11,393,546	11,393,546
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,472,579	11,340,806	11,393,546	11,393,546
<b>TOTAL AVAILABLE RESOURCES</b>	11,619,901	11,425,396	11,448,036	11,448,036
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	54,095	31,850	1,500,000	1,500,000
Subtotal Expenditures	54,095	31,850	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)	225,000		9,948,036	9,948,036
<b>ENDING FUND BALANCE</b>	11,340,806	11,393,546	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	11,619,901	11,425,396	11,448,036	11,448,036

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	918,302	3,326,822	920,000	920,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	310,503	75,644	250,000	250,000
Miscellaneous				
Interest Earnings	614,405	305,370	150,250	150,250
Other	50	100		
Subtotal	614,455	305,470	150,250	150,250
Subtotal Revenues	1,843,260	3,707,936	1,320,250	1,320,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,615,336	56,401,985	56,134,278	56,134,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,615,336	56,401,985	56,134,278	56,134,278
TOTAL AVAILABLE RESOURCES	59,458,596	60,109,921	57,454,528	57,454,528
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	844,493	1,119,278	1,219,388	1,219,388
Employee Benefits	420,327	525,745	581,122	581,122
Services & Supplies	1,768,539	2,330,620	50,356,682	50,356,682
Capital Outlay	23,252			
Subtotal Expenditures	3,056,611	3,975,643	52,157,192	52,157,192
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,401,985	56,134,278	5,297,336	5,297,336
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,458,596	60,109,921	57,454,528	57,454,528

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Federal Grants					
Department of Health & Human Services	32,840,584	33,564,908	33,564,908		33,564,908
Social Security Administration	1,125,615	974,580	974,580		974,580
State Grants					
State General Fund	45,229,566	44,520,202	44,520,202		44,520,202
Subtotal	79,195,765	79,059,690	79,059,690		79,059,690
Charges for Services					
Public Safety					
Other	117,208	103,512	100,000		100,000
Miscellaneous					
Interest Earnings	89,991	50,761	25,380		25,380
Other	24,020	33,935	20,000		20,000
Subtotal	114,011	84,696	45,380		45,380
Subtotal Revenues	79,426,984	79,247,898	79,205,070		79,205,070
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2300 (Entitlements)		2,000,000	2,500,000		2,500,000
BEGINNING FUND BALANCE	4,697,296	5,081,619	3,823,816		3,823,816
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	4,697,296	5,081,619	3,823,816		3,823,816
TOTAL AVAILABLE RESOURCES	84,124,280	86,329,517	85,528,886		85,528,886

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	17,367,428	18,200,782	20,130,917	20,139,192
Employee Benefits	6,835,999	7,338,365	8,398,294	8,400,822
Services & Supplies	54,839,234	56,966,554	56,743,321	56,743,321
Subtotal	79,042,661	82,505,701	85,272,532	85,283,335
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,081,619	3,823,816	256,354	245,551
TOTAL FUND COMMITMENTS AND FUND BALANCE	84,124,280	86,329,517	85,528,886	85,528,886

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	52,450,093	54,041,191	55,863,863	56,386,716
Property Tax - Net Proceeds of Mines	10,497	6,000	8,000	8,000
Subtotal	52,460,590	54,047,191	55,871,863	56,394,716
Miscellaneous				
Interest Earnings	182,632	118,551	59,276	59,276
Other	1,074,588	3,357,114	14,337,222	14,337,222
Subtotal	1,257,220	3,475,665	14,396,498	14,396,498
Subtotal Revenues	53,717,810	57,522,856	70,268,361	70,791,214
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,054,673	2,420,721	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,054,673	2,420,721	0	0
TOTAL AVAILABLE RESOURCES	55,772,483	59,943,577	70,268,361	70,791,214
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	30,027,030	8,032,720	6,992,845	7,463,413
Intergovernmental Transfers (DSH)	17,110,612	43,149,024	46,135,493	46,135,493
Transmittal to State (UCO)	1,074,588	3,357,114	11,552,837	11,552,837
Transmittal to State (Supplemental Account)	5,139,532	5,404,719	5,587,186	5,639,471
Subtotal Expenditures	53,351,762	59,943,577	70,268,361	70,791,214
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,420,721	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,772,483	59,943,577	70,268,361	70,791,214

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,941,259	2,047,023	2,090,689	2,076,074
Property Tax - Net Proceeds of Mines	525			
Subtotal	1,941,784	2,047,023	2,090,689	2,076,074
Miscellaneous				
Interest Earnings	4,449	3,467	3,000	3,000
Other		1,042		
Subtotal	4,449	4,509	3,000	3,000
Subtotal Revenues	1,946,233	2,051,532	2,093,689	2,079,074
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	417,639	263,912	450,947	464,077
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	417,639	263,912	450,947	464,077
TOTAL AVAILABLE RESOURCES	2,363,872	2,315,444	2,544,636	2,543,151
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,445,233	1,292,452	1,486,864	1,445,478
Employee Benefits	607,408	529,908	679,177	667,802
Services & Supplies	47,319	29,007	38,598	37,908
Subtotal Expenditures	2,099,960	1,851,367	2,204,639	2,151,188
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	263,912	464,077	339,997	391,963
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,363,872	2,315,444	2,544,636	2,543,151

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	67,164	45,000	22,500	22,500
Other	5,727,997	3,036,700		
Subtotal	5,795,161	3,081,700	22,500	22,500
Subtotal Revenues	5,795,161	3,081,700	22,500	22,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>5,874,463</b>	<b>8,247,685</b>	<b>6,793,385</b>	<b>6,793,385</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,874,463</b>	<b>8,247,685</b>	<b>6,793,385</b>	<b>6,793,385</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,669,624</b>	<b>11,329,385</b>	<b>6,815,885</b>	<b>6,815,885</b>
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	3,321,939	4,436,000	6,765,885	6,765,885
Subtotal Expenditures	3,321,939	4,436,000	6,765,885	6,765,885
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	100,000	100,000	50,000	50,000
<b>ENDING FUND BALANCE</b>	<b>8,247,685</b>	<b>6,793,385</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>11,669,624</b>	<b>11,329,385</b>	<b>6,815,885</b>	<b>6,815,885</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	30,366	23,451	20,000	20,000
Miscellaneous				
Interest Earnings	14,662	6,553	3,272	3,272
Contributions & Donations from Private Sources	225,533	106,011	15,300	15,300
Subtotal	240,195	112,564	18,572	18,572
Subtotal Revenues	270,561	136,015	38,572	38,572
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,363,702	1,362,209	1,130,779	1,130,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,363,702	1,362,209	1,130,779	1,130,779
TOTAL AVAILABLE RESOURCES	1,634,263	1,498,224	1,169,351	1,169,351

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,953,267	4,490,584	4,681,767	4,681,767
Miscellaneous				
Interest Earnings	29,405	10,509	5,250	5,250
Other	57,061	1,919	5,000	5,000
Subtotal	86,466	12,428	10,250	10,250
Subtotal Revenues	4,039,733	4,503,012	4,692,017	4,692,017
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	5,800,000	5,800,000	5,800,000	5,800,000
BEGINNING FUND BALANCE	1,458,489	1,943,558	2,016,886	2,016,886
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,458,489	1,943,558	2,016,886	2,016,886
TOTAL AVAILABLE RESOURCES	11,298,222	12,246,570	12,508,903	12,508,903
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	6,039,543	6,473,350	6,618,440	6,618,440
Employee Benefits	2,662,343	2,750,144	2,897,189	2,897,189
Services & Supplies	652,778	1,006,190	1,015,699	1,015,699
Subtotal Expenditures	9,354,664	10,229,684	10,531,328	10,531,328
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,943,558	2,016,886	1,977,575	1,977,575
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,298,222	12,246,570	12,508,903	12,508,903

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	20,771	11,600	11,000	11,000
Subtotal Revenues	20,771	11,600	11,000	11,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	120,329	41,100	50,700	50,700
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	120,329	41,100	50,700	50,700
<b>TOTAL AVAILABLE RESOURCES</b>	141,100	52,700	61,700	61,700
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies		2,000	2,000	2,000
Subtotal Expenditures	0	2,000	2,000	2,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	100,000			
<b>ENDING FUND BALANCE</b>	41,100	50,700	59,700	59,700
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	141,100	52,700	61,700	61,700

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses			1,000,000	1,000,000
Miscellaneous				
Interest Earnings	46,125	18,978	9,489	9,489
Other	120,739	112,298		
Subtotal	166,864	131,276	9,489	9,489
Subtotal Revenues	166,864	131,276	1,009,489	1,009,489
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,316,122	1,283,552	275,704	275,704
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,316,122	1,283,552	275,704	275,704
TOTAL AVAILABLE RESOURCES	1,482,986	1,414,828	1,285,193	1,285,193
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	89,434	89,124	1,090,000	1,090,000
Subtotal Expenditures	89,434	89,124	1,090,000	1,090,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	110,000	1,050,000	195,193	195,193
ENDING FUND BALANCE	1,283,552	275,704	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,482,986	1,414,828	1,285,193	1,285,193

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	176,630	40,000	20,000	20,000
Subtotal Revenues	176,630	40,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,000,000	13,300,000	30,000,000	29,500,000
BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	1,893,879
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	1,893,879
TOTAL AVAILABLE RESOURCES	34,976,964	27,011,746	31,413,879	31,413,879
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	8,667,041	12,339,333	14,070,788	14,070,788
Capital Outlay	7,931	28,000		
Interest*	12,630,246	12,750,534	13,388,054	13,388,054
Subtotal Expenditures	21,305,218	25,117,867	27,458,842	27,458,842
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,671,746	1,893,879	3,955,037	3,955,037
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,976,964	27,011,746	31,413,879	31,413,879

\* Capital lease interest expenditure.

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	389,362	511,000	425,000	425,000
Miscellaneous				
Interest Earnings	9,280	3,685	1,843	1,843
Subtotal Revenues	398,642	514,685	426,843	426,843
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	983,237	939,273	884,118	884,118
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	983,237	939,273	884,118	884,118
TOTAL AVAILABLE RESOURCES	1,381,879	1,453,958	1,310,961	1,310,961
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Salaries & Wages	283,712	332,289	415,887	415,887
Employee Benefits	158,883	170,423	212,103	212,103
Services & Supplies	11	67,128	372,540	372,540
Subtotal Expenditures	442,606	569,840	1,000,530	1,000,530
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	939,273	884,118	310,431	310,431
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,381,879	1,453,958	1,310,961	1,310,961

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	908,760	816,000	728,500	728,500
LV Blvd S. Maintenance (SID 114B)	119,851	122,000	93,000	93,000
Boulder Highway Maint. (SID 126B)	138,336	109,900	100,500	100,500
Subtotal	1,166,947	1,047,900	922,000	922,000
Miscellaneous				
Interest Earnings	27,656	12,486	6,724	6,724
Other	85	1,230		
Subtotal	27,741	13,716	6,724	6,724
Subtotal Revenues	1,194,688	1,061,616	928,724	928,724
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,384,144	2,533,260	2,419,061	2,419,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,384,144	2,533,260	2,419,061	2,419,061
TOTAL AVAILABLE RESOURCES	3,578,832	3,594,876	3,347,785	3,347,785
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	1,045,572	1,175,815	3,347,785	3,347,785
Subtotal Expenditures	1,045,572	1,175,815	3,347,785	3,347,785
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,533,260	2,419,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,578,832	3,594,876	3,347,785	3,347,785

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	84,995	120,000	120,000	120,000
Miscellaneous				
Interest Earnings	462	225	110	110
Other	39,776	36,000	36,000	36,000
Subtotal	40,238	36,225	36,110	36,110
Subtotal Revenues	125,233	156,225	156,110	156,110
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,005	55,514	66,789	66,789
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,005	55,514	66,789	66,789
TOTAL AVAILABLE RESOURCES	196,238	211,739	222,899	222,899
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	11,751	9,500	11,430	11,430
Employee Benefits	300	3,500	300	300
Services & Supplies	128,673	131,950	211,169	211,169
Subtotal Expenditures	140,724	144,950	222,899	222,899
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,514	66,789	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	196,238	211,739	222,899	222,899

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,844,368	9,722,767	6,200,000	6,200,000
Miscellaneous				
Interest Earnings	51,001	19,826	9,913	9,913
Subtotal Revenues	4,895,369	9,742,593	6,209,913	6,209,913
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,791,129	2,831,902	6,260,860	6,260,860
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,791,129	2,831,902	6,260,860	6,260,860
TOTAL AVAILABLE RESOURCES	8,686,498	12,574,495	12,470,773	12,470,773
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,619,596	5,423,635	12,419,773	12,419,773
Subtotal Expenditures	5,619,596	5,423,635	12,419,773	12,419,773
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	235,000	890,000	51,000	51,000
ENDING FUND BALANCE	2,831,902	6,260,860	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,686,498	12,574,495	12,470,773	12,470,773

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	59,634	25,226	12,613	12,613
Contributions & Donations from Private Sources	1,275,371	1,957,937	1,989,785	1,989,785
Subtotal	1,335,005	1,983,163	2,002,398	2,002,398
Subtotal Revenues	1,335,005	1,983,163	2,002,398	2,002,398
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Proceeds from Capital Lease		4,795,356		
BEGINNING FUND BALANCE	6,028,494	5,291,466	2,541,960	2,541,960
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,028,494	5,291,466	2,541,960	2,541,960
TOTAL AVAILABLE RESOURCES	7,363,499	12,069,985	4,544,358	4,544,358
<u>EXPENDITURES</u>				
Public Safety				
Other				
Salaries & Wages	198,846	220,092	263,641	263,641
Employee Benefits	99,824	104,086	135,131	135,131
Services & Supplies	553,230	1,282,953	609,477	609,477
Capital Outlay	1,220,133	7,828,344	3,362,589	3,362,589
Interest*		92,550	173,520	173,520
Subtotal Expenditures	2,072,033	9,528,025	4,544,358	4,544,358
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,291,466	2,541,960	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,363,499	12,069,985	4,544,358	4,544,358

\* The SNACC Board entered into a lease in FY 2014-15. The lease qualifies as a capital lease per GAAP.

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	433,774	402,439	379,800	379,800
Other	1,687,512	1,414,440	1,400,000	1,400,000
Subtotal	2,121,286	1,816,879	1,779,800	1,779,800
Miscellaneous				
Interest Earnings	55,115	28,963	14,481	14,481
Other	462,076	418,629	404,000	404,000
Subtotal	517,191	447,592	418,481	418,481
Subtotal Revenues	2,638,477	2,264,471	2,198,281	2,198,281
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,848,577	5,035,345	5,279,889	5,279,889
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	4,848,577	5,035,345	5,279,889	5,279,889
TOTAL AVAILABLE RESOURCES	7,487,054	7,299,816	7,478,170	7,478,170
<u>EXPENDITURES</u>				
Judicial				
Other				
Salaries & Wages	650,948	720,887	871,681	871,681
Employee Benefits	330,752	337,540	359,441	359,441
Services & Supplies	1,470,009	961,500	6,247,048	6,247,048
Subtotal Expenditures	2,451,709	2,019,927	7,478,170	7,478,170
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,035,345	5,279,889	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,487,054	7,299,816	7,478,170	7,478,170

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	386,171	245,138	122,569	122,569
Other	362,830			
Subtotal	749,001	245,138	122,569	122,569
Subtotal Revenues	749,001	245,138	122,569	122,569
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	4,695,484	5,209,485	2,153,204	2,153,204
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,695,484	5,209,485	2,153,204	2,153,204
<b>TOTAL AVAILABLE RESOURCES</b>	5,444,485	5,454,623	2,275,773	2,275,773
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,000,000	1,000,000	1,000,000
Subtotal Expenditures	0	1,000,000	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	235,000	2,301,419	1,275,773	1,275,773
<b>ENDING FUND BALANCE</b>	5,209,485	2,153,204	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	5,444,485	5,454,623	2,275,773	2,275,773

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	131,754			
Miscellaneous				
Interest Earnings	20,155			
Subtotal Revenues	151,909			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,048,422			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,048,422			
TOTAL AVAILABLE RESOURCES	3,200,331			

NOTE: This fund was abolished in FY 2013-14.

Clark County  
(Local Government)

SCHEDULE B

Fund 2820  
American Recovery & Reinvestment Act Fund (ARRA)



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,069,380	6,581,625	6,873,000	6,873,000
Miscellaneous				
Interest Earnings	41,725	20,307	10,182	10,182
Other	10,562			
Subtotal	52,287	20,307	10,182	10,182
Subtotal Revenues	7,121,667	6,601,932	6,883,182	6,883,182
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,163,773	3,266,776	3,878,981	3,878,981
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,163,773	3,266,776	3,878,981	3,878,981
TOTAL AVAILABLE RESOURCES	10,285,440	9,868,708	10,762,163	10,762,163
<u>EXPENDITURES</u>				
Judicial				
District Court				
Salaries & Wages	3,113,343	3,307,188	3,508,204	3,560,757
Employee Benefits	1,745,073	1,658,940	1,907,034	1,935,332
Services & Supplies	1,964,415	1,015,764	4,384,997	4,384,997
Capital Outlay	195,833	7,835		
Subtotal Expenditures	7,018,664	5,989,727	9,800,235	9,881,086
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,266,776	3,878,981	961,928	881,077
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,285,440	9,868,708	10,762,163	10,762,163

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,404,248	1,441,235	1,356,020	1,356,020
Miscellaneous				
Interest Earnings	6,728	9,964	4,984	4,984
Subtotal Revenues	1,410,976	1,451,199	1,361,004	1,361,004
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	1,410,976	2,738,364	2,738,364
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	1,410,976	2,738,364	2,738,364
TOTAL AVAILABLE RESOURCES	1,410,976	2,862,175	4,099,368	4,099,368
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages		76,728	267,998	267,998
Employee Benefits		44,064	146,071	146,071
Services & Supplies		3,019	3,685,299	3,685,299
Subtotal Expenditures	0	123,811	4,099,368	4,099,368
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,410,976	2,738,364	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,410,976	2,862,175	4,099,368	4,099,368

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
State Grants				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	85,126,634	90,500,000	93,000,000	93,000,000
Other	109,867			
Other (Federal Build America Bond Subsidy)	2,953,592	2,906,141	2,856,800	2,856,800
Subtotal	88,190,093	93,406,141	95,856,800	95,856,800
<b>Miscellaneous</b>				
Interest Earnings	74,301	112,230	112,230	112,230
Other	15,003	6,500	8,000	8,000
Subtotal	89,304	118,730	120,230	120,230
Subtotal Revenues	88,279,397	93,524,871	95,977,030	95,977,030
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Cntrl Dist Const)	707,888	503,523	503,523	503,523
From Fund 4440 (Reg Flood Cntrl Dist Cap Imp)		1,000,000	1,000,000	1,000,000
Subtotal	707,888	1,503,523	1,503,523	1,503,523
<b>BEGINNING FUND BALANCE</b>	11,811,073	10,634,864	10,720,256	10,720,256
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,811,073	10,634,864	10,720,256	10,720,256
<b>TOTAL AVAILABLE RESOURCES</b>	100,798,358	105,663,258	108,200,809	108,200,809

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,258,511	2,335,204	2,538,433	2,538,433
Employee Benefits	784,279	962,479	1,147,356	1,147,356
Services & Supplies	2,669,075	3,603,671	3,967,777	3,967,777
Capital Outlay	90,618	225,000	175,000	175,000
Subtotal Expenditures	5,802,483	7,126,354	7,828,566	7,828,566
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint)	15,000,000	10,000,000	10,000,000	10,000,000
To Fund 3300 (Flood Control Debt Svc)	35,112,481	39,316,648	40,929,415	40,929,415
To Fund 4430 (Reg Flood Cntrl Dist Const)	34,248,530	38,500,000	38,500,000	38,500,000
Subtotal	84,361,011	87,816,648	89,429,415	89,429,415
ENDING FUND BALANCE*	10,634,864	10,720,256	10,942,828	10,942,828
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,798,358	105,663,258	108,200,809	108,200,809

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	43,257	37,220	37,220	37,220
Other		10,000	10,000	10,000
Subtotal	43,257	47,220	47,220	47,220
Subtotal Revenues	43,257	47,220	47,220	47,220
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	15,000,000	10,000,000	10,000,000	10,000,000
BEGINNING FUND BALANCE	2,948,119	4,495,926	5,247,575	5,247,575
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,948,119	4,495,926	5,247,575	5,247,575
TOTAL AVAILABLE RESOURCES	17,991,376	14,543,146	15,294,795	15,294,795
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	13,495,450	9,295,571	14,000,000	14,000,000
Subtotal Expenditures	13,495,450	9,295,571	14,000,000	14,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,495,926	5,247,575	1,294,795	1,294,795
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,991,376	14,543,146	15,294,795	15,294,795

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other		12,340		
Miscellaneous				
Interest Earnings	356,856	198,577	99,289	99,289
Contributions & Donations from Private Sources		74,588		
Subtotal	356,856	273,165	99,289	99,289
Subtotal Revenues	356,856	285,505	99,289	99,289
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,138,708	1,000,000	16,217,768	16,217,768
BEGINNING FUND BALANCE	36,697,760	37,456,571	38,213,933	38,213,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,697,760	37,456,571	38,213,933	38,213,933
TOTAL AVAILABLE RESOURCES	38,193,324	38,742,076	54,530,990	54,530,990
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	3,470		2,504,693	2,504,693
Capital Outlay	733,283	528,143	52,026,297	52,026,297
Subtotal Expenditures	736,753	528,143	54,530,990	54,530,990
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,456,571	38,213,933	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,193,324	38,742,076	54,530,990	54,530,990

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	5,685,223	200,000		
Charges for Services				
Public Works				
Other	989,757	100,000	500,000	500,000
Miscellaneous				
Interest Earnings	1,606,734	680,842	330,421	330,421
Subtotal Revenues	8,281,714	980,842	830,421	830,421
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	22,790,682	27,330,555	25,879,993	25,879,993
BEGINNING FUND BALANCE	172,548,054	158,803,910	170,944,278	170,944,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	172,548,054	158,803,910	170,944,278	170,944,278
TOTAL AVAILABLE RESOURCES	203,620,450	187,115,307	197,654,692	197,654,692
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,575,200	1,410,388	1,678,958	1,678,958
Employee Benefits	689,804	664,484	772,295	772,295
Services & Supplies	2,136,401	4,494,769	6,190,838	6,190,838
Capital Outlay	40,415,135	9,601,388	189,012,601	189,012,601
Subtotal Expenditures	44,816,540	16,171,029	197,654,692	197,654,692
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	158,803,910	170,944,278	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,620,450	187,115,307	197,654,692	197,654,692

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,442,592	2,510,000	2,580,000	2,580,000
Miscellaneous				
Interest Earnings	766,651	387,095	193,548	193,548
Other	1,020			
Subtotal	767,671	387,095	193,548	193,548
Subtotal Revenues	3,210,263	2,897,095	2,773,548	2,773,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,470,942	73,475,221	68,988,622	68,988,622
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,470,942	73,475,221	68,988,622	68,988,622
TOTAL AVAILABLE RESOURCES	74,681,205	76,372,316	71,762,170	71,762,170
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	73,689	6,600,357	68,894	68,894
Capital Outlay	1,132,295	783,337	71,693,276	71,693,276
Subtotal Expenditures	1,205,984	7,383,694	71,762,170	71,762,170
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	73,475,221	68,988,622	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,681,205	76,372,316	71,762,170	71,762,170

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	2			
Subtotal Revenues	2			
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	415			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	415			
TOTAL AVAILABLE RESOURCES	417			
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	417			
Subtotal Expenditures	417			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	417			

NOTE: This fund was abolished in FY2012-13.

Clark County  
(Local Government)

SCHEDULE B

Fund 4150  
Special Ad Valorem Transportation

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Safety				
Other	111,493			
Miscellaneous				
Interest Earnings	664,751	467,000	233,500	233,500
Other	2,311			
Subtotal	667,062	467,000	233,500	233,500
Subtotal Revenues	778,555	467,000	233,500	233,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)	7,064,962	7,289,556	7,470,000	7,539,847
BEGINNING FUND BALANCE	62,373,843	57,731,185	37,187,741	37,187,741
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,373,843	57,731,185	37,187,741	37,187,741
TOTAL AVAILABLE RESOURCES	70,217,360	65,487,741	44,891,241	44,961,088
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	12,021,417	27,925,000	44,506,241	44,576,088
Subtotal Expenditures	12,021,417	27,925,000	44,506,241	44,576,088
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	464,758	375,000	385,000	385,000
ENDING FUND BALANCE	57,731,185	37,187,741	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,217,360	65,487,741	44,891,241	44,961,088

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Other	79,771			
Miscellaneous				
Interest Earnings	82,860	6,100	3,050	3,050
Other	31,168	52,660	19,400	19,400
Subtotal	114,028	58,760	22,450	22,450
Subtotal Revenues	193,799	58,760	22,450	22,450
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)			7,177,781	7,577,781
BEGINNING FUND BALANCE	11,051,222	669,147	722,907	722,907
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,051,222	669,147	722,907	722,907
TOTAL AVAILABLE RESOURCES	11,245,021	727,907	7,923,138	8,323,138
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies		5,000	7,923,138	8,323,138
Capital Outlay	1,449			
Subtotal Expenditures	1,449	5,000	7,923,138	8,323,138
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	10,574,425			
ENDING FUND BALANCE	669,147	722,907	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,245,021	727,907	7,923,138	8,323,138

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Payments in Lieu of Taxes	35,406			
Charges for Services				
Public Safety				
Other	28,728			
Miscellaneous				
Interest Earnings	462,498	185,378	92,500	92,500
Contributions & Donations from Private Sources	59,748	622,294	18,500	18,500
Other	141,744			
Subtotal	663,990	807,672	111,000	111,000
Subtotal Revenues	728,124	807,672	111,000	111,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	51,404,076	36,108,963	29,839,468	29,839,468
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	51,404,076	36,108,963	29,839,468	29,839,468
<b>TOTAL AVAILABLE RESOURCES</b>	52,132,200	36,916,635	29,950,468	29,950,468
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	1,163,585	509,056	3,500,000	3,500,000
Capital Outlay	4,859,652	6,503,977	26,450,468	26,450,468
Subtotal Expenditures	6,023,237	7,013,033	29,950,468	29,950,468
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		28,728		
To Fund 2900 (Mt Charleston Fire District)		35,406		
To Fund 2930 (CC Fire Service District)	10,000,000			
Subtotal	10,000,000	64,134	0	0
<b>ENDING FUND BALANCE</b>	36,108,963	29,839,468	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	52,132,200	36,916,635	29,950,468	29,950,468

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	301	1,100	550	550
Subtotal Revenues	301	1,100	550	550
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)	225,000		9,948,036	9,948,036
BEGINNING FUND BALANCE	0	221,550	2,650	2,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	221,550	2,650	2,650
TOTAL AVAILABLE RESOURCES	225,301	222,650	9,951,236	9,951,236
<u>EXPENDITURES</u>				
General Government				
Other				
Capital Outlay	3,751	220,000	9,951,236	9,951,236
Subtotal Expenditures	3,751	220,000	9,951,236	9,951,236
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	221,550	2,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	225,301	222,650	9,951,236	9,951,236

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Health and Human Services	187,560			
<b>Charges for Services</b>				
General Government				
Other	426,269	50,000		
<b>Miscellaneous</b>				
Interest Earnings	2,054,438	1,616,000	808,000	808,000
Other	15,565,924	304,000		
Subtotal	17,620,362	1,920,000	808,000	808,000
Subtotal Revenues	18,234,191	1,970,000	808,000	808,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	79,928,954	43,083,836	16,242,000	19,342,800
From Fund 2010 (HUD & State Housing Grants)	3,045,894	1,283,146		
From Fund 2820 (ARRA)	3,127,880			
Subtotal	86,102,728	44,366,982	16,242,000	19,342,800
<b>BEGINNING FUND BALANCE</b>	215,354,332	279,305,815	266,569,805	266,569,805
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	215,354,332	279,305,815	266,569,805	266,569,805
<b>TOTAL AVAILABLE RESOURCES</b>	319,691,251	325,642,797	283,619,805	286,720,605

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	6,803,375	1,588,000	20,000,000	20,000,000
Capital Outlay	23,930,016	20,454,000	251,119,805	254,220,605
Subtotal Expenditures	30,733,391	22,042,000	271,119,805	274,220,605
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2060 (Detention Services)		1,506,757		
To Fund 4380 (IT Capital Projects)	5,850,000	9,084,585		
To Fund 5430 (University Medical Center)	1,302,045	23,939,650	10,000,000	10,000,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	9,652,045	37,030,992	12,500,000	12,500,000
ENDING FUND BALANCE	279,305,815	266,569,805	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	319,691,251	325,642,797	283,619,805	286,720,605

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	29,123	346,653	110,187	110,187
Miscellaneous				
Interest Earnings	219,271	121,643	60,822	60,822
Subtotal Revenues	248,394	468,296	171,009	171,009
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,500,000	2,000,000	3,000,000	3,000,000
From Fund 4370 (County Capital Projects)	5,850,000	9,084,585		
Subtotal	8,350,000	11,084,585	3,000,000	3,000,000
BEGINNING FUND BALANCE	19,575,289	18,536,311	22,094,756	22,094,756
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,575,289	18,536,311	22,094,756	22,094,756
TOTAL AVAILABLE RESOURCES	28,173,683	30,089,192	25,265,765	25,265,765
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	296,661	24,347	24,700	24,700
Employee Benefits	1,810	621	630	630
Services & Supplies	7,361,209	3,148,254	18,736,428	18,736,428
Capital Outlay	1,977,692	4,821,214	6,504,007	6,504,007
Subtotal Expenditures	9,637,372	7,994,436	25,265,765	25,265,765
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,536,311	22,094,756	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,173,683	30,089,192	25,265,765	25,265,765

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Transportation	18,972			
Charges for Services				
Public Works				
Other	43,597,601	5,000,000	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	616,107	295,575	147,788	147,788
Other	42,610			
Subtotal	658,717	295,575	147,788	147,788
Subtotal Revenues	44,275,290	5,295,575	4,147,788	4,147,788
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Medium-Term Fin. Debt Svc.)			7,000,000	7,000,000
BEGINNING FUND BALANCE	42,048,830	64,961,669	28,023,466	28,023,466
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	42,048,830	64,961,669	28,023,466	28,023,466
TOTAL AVAILABLE RESOURCES	86,324,120	70,257,244	39,171,254	39,171,254
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	5,955	14,044	5,000	5,000
Capital Outlay	21,356,496	42,219,734	39,166,254	39,166,254
Subtotal Expenditures	21,362,451	42,233,778	39,171,254	39,171,254
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	64,961,669	28,023,466	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	86,324,120	70,257,244	39,171,254	39,171,254

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,279,490	1,007,046	1,007,046	1,007,046
Other	14,692	50,000	50,000	50,000
Subtotal	1,294,182	1,057,046	1,057,046	1,057,046
Subtotal Revenues	1,294,182	1,057,046	1,057,046	1,057,046
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control Dist)	34,248,530	38,500,000	38,500,000	38,500,000
From Fund 3300 (Flood Control Debt Service)		188,958		
Subtotal	34,248,530	38,688,958	38,500,000	38,500,000
Premium on Bonds Issued	3,265,708	11,338,841		
Proceeds from Long-Term Debt	74,250,000	98,909,305		
Subtotal	77,515,708	110,248,146	0	0
BEGINNING FUND BALANCE	86,252,941	115,156,268	189,646,895	189,646,895
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	86,252,941	115,156,268	189,646,895	189,646,895
TOTAL AVAILABLE RESOURCES	199,311,361	265,150,418	229,203,941	229,203,941
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services & Supplies				
Capital Outlay	83,447,205	75,000,000	228,700,418	228,700,418
Subtotal Expenditures	83,447,205	75,000,000	228,700,418	228,700,418
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control Dist)	707,888	503,523	503,523	503,523
ENDING FUND BALANCE	115,156,268	189,646,895	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	199,311,361	265,150,418	229,203,941	229,203,941

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	358,476	245,860	200,000	200,000
Subtotal Revenues	358,476	245,860	200,000	200,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	34,515,022	30,372,488	24,618,348	24,618,348
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,515,022	30,372,488	24,618,348	24,618,348
TOTAL AVAILABLE RESOURCES	34,873,498	30,618,348	24,818,348	24,818,348
<u>EXPENDITURES</u>				
Public Works Regional Flood Control District Services & Supplies Capital Outlay	4,501,010	5,000,000	23,818,348	23,818,348
Subtotal Expenditures	4,501,010	5,000,000	23,818,348	23,818,348
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)		1,000,000	1,000,000	1,000,000
ENDING FUND BALANCE	30,372,488	24,618,348	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,873,498	30,618,348	24,818,348	24,818,348

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	112,134	50,814	25,407	25,407
Other		150,000		
Subtotal Revenues	112,134	200,814	25,407	25,407
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt			31,000,000	31,000,000
BEGINNING FUND BALANCE	18,625,933	18,737,503	17,208,317	17,208,317
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,625,933	18,737,503	17,208,317	17,208,317
TOTAL AVAILABLE RESOURCES	18,738,067	18,938,317	48,233,724	48,233,724
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies				
Capital Outlay	564	1,730,000	48,233,724	48,233,724
Subtotal Expenditures	564	1,730,000	48,233,724	48,233,724
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,737,503	17,208,317	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,738,067	18,938,317	48,233,724	48,233,724

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	40,625	17,642	8,821	8,821
Subtotal Revenues	40,625	17,642	8,821	8,821
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,778,782</b>	<b>3,819,407</b>	<b>3,337,049</b>	<b>3,337,049</b>
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,778,782</b>	<b>3,819,407</b>	<b>3,337,049</b>	<b>3,337,049</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,819,407</b>	<b>3,837,049</b>	<b>3,345,870</b>	<b>3,345,870</b>
<u>EXPENDITURES</u>				
Public Works Special Assessment Capital Services & Supplies Capital Outlay		500,000	3,345,870	3,345,870
Subtotal Expenditures	0	500,000	3,345,870	3,345,870
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,819,407</b>	<b>3,337,049</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,819,407</b>	<b>3,837,049</b>	<b>3,345,870</b>	<b>3,345,870</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	39,893	17,223	8,612	8,612
Subtotal Revenues	39,893	17,223	8,612	8,612
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>3,710,627</b>	<b>3,750,520</b>	<b>3,467,743</b>	<b>3,467,743</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,710,627</b>	<b>3,750,520</b>	<b>3,467,743</b>	<b>3,467,743</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,750,520</b>	<b>3,767,743</b>	<b>3,476,355</b>	<b>3,476,355</b>
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies				
Capital Outlay		300,000	3,476,355	3,476,355
Subtotal Expenditures	0	300,000	3,476,355	3,476,355
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>3,750,520</b>	<b>3,467,743</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,750,520</b>	<b>3,767,743</b>	<b>3,476,355</b>	<b>3,476,355</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	83,440	20,164	10,083	10,083
Other	100,000			
Subtotal	183,440	20,164	10,083	10,083
Subtotal Revenues	183,440	20,164	10,083	10,083
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Svc)	30,000	145,000	117,500	117,500
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	30,000	145,000	1,117,500	1,117,500
Proceeds from Long-Term Debt			19,000,000	19,000,000
BEGINNING FUND BALANCE	21,648,145	4,371,532	4,236,696	4,236,696
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,648,145	4,371,532	4,236,696	4,236,696
TOTAL AVAILABLE RESOURCES	21,861,585	4,536,696	24,364,279	24,364,279
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Services & Supplies	12,964		10,000	10,000
Capital Outlay	62,809	300,000	23,354,279	23,354,279
Subtotal Expenditures	75,773	300,000	23,364,279	23,364,279
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Svc)	17,414,280			
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	1,000,000
Subtotal	17,414,280	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,371,532	4,236,696	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,861,585	4,536,696	24,364,279	24,364,279

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,577	7,800	3,900	3,900
Subtotal Revenues	9,577	7,800	3,900	3,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	893,149	888,771	896,571	896,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	893,149	888,771	896,571	896,571
TOTAL AVAILABLE RESOURCES	902,726	896,571	900,471	900,471
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies			900,471	900,471
Capital Outlay	13,955			
Subtotal Expenditures	13,955	0	900,471	900,471
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	888,771	896,571	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	902,726	896,571	900,471	900,471

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	11,519,568	1,900,000	2,100,000	2,100,000
Miscellaneous				
Interest Earnings	709,979	354,306	177,153	177,153
Subtotal Revenues	12,229,547	2,254,306	2,277,153	2,277,153
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	66,592,413	66,972,728	65,707,112	65,707,112
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	66,592,413	66,972,728	65,707,112	65,707,112
<b>TOTAL AVAILABLE RESOURCES</b>	78,821,960	69,227,034	67,984,265	67,984,265
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies	391,704	950,000	760,805	760,805
Capital Outlay	11,457,528	2,569,922	67,223,460	67,223,460
Subtotal Expenditures	11,849,232	3,519,922	67,984,265	67,984,265
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	66,972,728	65,707,112	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	78,821,960	69,227,034	67,984,265	67,984,265

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	67,763,206	69,393,671	170,924,464	170,924,464
Charges for Services				
Public Works				
Other	7,041			
Miscellaneous				
Interest Earnings	34,963	48,558	24,279	24,279
Subtotal Revenues	67,805,210	69,442,229	170,948,743	170,948,743
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,155,421	1,074,214	950,572	950,572
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,155,421	1,074,214	950,572	950,572
TOTAL AVAILABLE RESOURCES	68,960,631	70,516,443	171,899,315	171,899,315
<u>EXPENDITURES</u>				
Public Works				
Service & Supplies	2,341,881	3,182,500	2,556,387	2,556,387
Capital Outlay	65,544,536	66,383,371	169,342,928	169,342,928
Subtotal Expenditures	67,886,417	69,565,871	171,899,315	171,899,315
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,074,214	950,572	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,960,631	70,516,443	171,899,315	171,899,315

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	20,505,557	18,826,411	19,122,500	19,122,500
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	11,910,422	15,192,348		
Other	1,298,805	2,976,780	525,000	525,000
State Shared Revenues				
Other	17,988,360	18,916,517	19,555,152	19,738,151
Subtotal	31,197,587	37,085,645	20,080,152	20,263,151
Charges for Services				
Health				
Other	6,117,614	9,217,789	9,982,144	9,982,144
Miscellaneous				
Interest Earnings	165,737	145,000	170,000	170,000
Contributions & Donations from Private Sources	29,081	11,000	10,000	10,000
Other	101,273	190,400	152,203	152,203
Subtotal	296,091	346,400	332,203	332,203
Subtotal Revenues	58,116,849	65,476,245	49,516,999	49,699,998
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7060 (SNHD Capital Improv)	1,458			
<b>BEGINNING FUND BALANCE</b>	21,076,238	12,862,706	11,566,501	11,566,501
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	21,076,238	12,862,706	11,566,501	11,566,501
<b>TOTAL AVAILABLE RESOURCES</b>	79,194,545	78,338,951	61,083,500	61,266,499

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	34,707,255	34,163,041	25,534,825	25,534,825
Employee Benefits	13,394,340	13,159,361	10,928,630	10,928,630
Services & Supplies	14,015,726	17,975,259	7,491,341	7,491,341
Capital Outlay		124,150		
Subtotal Expenditures	62,117,321	65,421,811	43,954,796	43,954,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	3,581,152	1,350,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grants)			4,177,257	4,177,257
To Fund 7620/7700 (SNHD Prop Fund)	633,366		1,884,033	1,884,033
Subtotal	4,214,518	1,350,639	7,411,929	7,411,929
ENDING FUND BALANCE	12,862,706	11,566,501	9,716,775	9,899,774
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,194,545	78,338,951	61,083,500	61,266,499

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	52,239	40,000	40,000	40,000
Subtotal Revenues	52,239	40,000	40,000	40,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	6,534,951	6,318,172	5,733,172	5,733,172
Prior Period Adjustments Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	6,534,951	6,318,172	5,733,172	5,733,172
<b>TOTAL AVAILABLE RESOURCES</b>	6,587,190	6,358,172	5,773,172	5,773,172
<b>EXPENDITURES</b>				
Health Health District Capital Outlay	267,560	625,000	4,470,000	4,470,000
Subtotal Expenditures	267,560	625,000	4,470,000	4,470,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 7050 (So NV Health District)	1,458			
<b>ENDING FUND BALANCE</b>	6,318,172	5,733,172	1,303,172	1,303,172
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	6,587,190	6,358,172	5,773,172	5,773,172

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	111,192	55,000	30,000	30,000
Subtotal Revenues	111,192	55,000	30,000	30,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	3,581,152	1,350,639	1,350,639	1,350,639
<b>BEGINNING FUND BALANCE</b>	11,313,465	15,005,809	4,411,448	4,411,448
Prior Period Adjustments Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	11,313,465	15,005,809	4,411,448	4,411,448
<b>TOTAL AVAILABLE RESOURCES</b>	15,005,809	16,411,448	5,792,087	5,792,087
<b>EXPENDITURES</b>				
Health Health District Capital Outlay		12,000,000		
Subtotal Expenditures	0	12,000,000	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	15,005,809	4,411,448	5,792,087	5,792,087
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	15,005,809	16,411,448	5,792,087	5,792,087

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,861,653	8,106,178	8,379,579	8,458,007
Property Tax - Net Proceeds of Mines	1,575	900	1,200	1,200
Subtotal	7,863,228	8,107,078	8,380,779	8,459,207
Miscellaneous				
Interest Earnings	2,208	800	400	400
Subtotal Revenues	7,865,436	8,107,878	8,381,179	8,459,607
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	490,773	572,736	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	490,773	572,736	0	0
TOTAL AVAILABLE RESOURCES	8,356,209	8,680,614	8,381,179	8,459,607
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Transmittal to State	7,783,473	8,680,614	8,381,179	8,459,607
Subtotal Expenditures	7,783,473	8,680,614	8,381,179	8,459,607
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	572,736	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,356,209	8,680,614	8,381,179	8,459,607

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	309,137	245,000	285,800	285,800
Subtotal Revenues	309,137	245,000	285,800	285,800
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,737,162	28,768,835	28,582,635	28,582,635
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,737,162	28,768,835	28,582,635	28,582,635
TOTAL AVAILABLE RESOURCES	29,046,299	29,013,835	28,868,435	28,868,435
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*			10,000	10,000
Transfers to Fund 3170 (L-T Co Bonds Debt Svc)	277,464	431,200	355,901	355,901
Subtotal	277,464	431,200	365,901	365,901
ENDING FUND BALANCE	28,768,835	28,582,635	28,502,534	28,502,534
TOTAL COMMITMENTS AND FUND BALANCE	29,046,299	29,013,835	28,868,435	28,868,435

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	1,250,000	750,000	680,000	680,000
Miscellaneous				
Interest Earnings	322,585	257,000	128,500	128,500
Other	504,984	504,984	504,984	504,984
Subtotal	827,569	761,984	633,484	633,484
Subtotal Revenues	2,077,569	1,511,984	1,313,484	1,313,484
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Medium-Term Debt			5,000,000	5,000,000
<b>BEGINNING FUND BALANCE</b>	31,074,302	30,225,995	28,810,979	28,810,979
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	31,074,302	30,225,995	28,810,979	28,810,979
<b>TOTAL AVAILABLE RESOURCES</b>	33,151,871	31,737,979	35,124,463	35,124,463
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Medium-Term Financing				
Principal	2,430,000	2,505,000	3,162,239	3,162,239
Interest	494,025	420,000	439,376	439,376
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,851	2,000	10,000	10,000
Transfers to Fund 4420 (PW Capital Improv)			7,000,000	7,000,000
Subtotal	2,925,876	2,927,000	10,611,615	10,611,615
<b>ENDING FUND BALANCE</b>	30,225,995	28,810,979	24,512,848	24,512,848
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	33,151,871	31,737,979	35,124,463	35,124,463

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

NOTE: Estimated principal and interest for FY 2016-17 is \$3,606,191.

Clark County  
(Local Government)

SCHEDULE C

Fund 3160  
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	6,766,555	6,971,314	7,206,438	7,273,886
Property Tax - Net Proceeds of Mines	1,354	774	1,032	1,032
Subtotal	6,767,909	6,972,088	7,207,470	7,274,918
<b>Intergovernmental Revenues</b>				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	1,024,563	989,600	934,887	934,887
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,994,040	1,991,040	1,995,465	1,995,465
City of Las Vegas (Public Safety)	658,235	644,725		
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	184,880	443,712	443,712	443,712
SNWA (Bond Bank)	59,347,981	59,349,731	88,436,731	88,436,731
Subtotal	63,210,282	63,419,391	91,811,378	91,811,378
<b>Miscellaneous</b>				
Interest Earnings	1,124,527	856,000	428,000	428,000
Other	295,808			
Subtotal	1,420,335	856,000	428,000	428,000
Subtotal Revenues	71,398,526	71,247,479	99,446,848	99,514,296
<b>OTHER FINANCING SOURCES (specify)</b>				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,539,147	5,539,147	5,033,501	5,033,501
From Fund 2120 (Master Transp Plan)	53,338,011	47,171,445	52,696,731	52,696,731
From Fund 2190 (Justice Court Adm Assess)	2,161,275	2,205,750	2,250,250	2,250,250
From Fund 3120 (Revenue Stabilization)	277,464	431,200	355,901	355,901
Subtotal	61,315,897	55,347,542	60,336,383	60,336,383
Proceeds from Long-Term Debt	24,566,848	54,466,000		
<b>BEGINNING FUND BALANCE</b>	93,709,851	87,681,567	80,897,887	80,897,887
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	93,709,851	87,681,567	80,897,887	80,897,887
<b>TOTAL AVAILABLE RESOURCES</b>	250,991,122	268,742,588	240,681,118	240,748,566

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,785,000	58,584,997	89,278,080	89,278,080
Interest	79,825,168	73,848,739	71,836,357	71,836,357
Fiscal Agent Charges	88,988	186,269		
Reserves - Increase or (Decrease)				
Other (specify) Services*	24,610,399	55,224,696	1,000,000	1,000,000
Subtotal	163,309,555	187,844,701	162,114,437	162,114,437
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	87,681,567	80,897,887	78,566,681	78,634,129
TOTAL COMMITMENTS AND FUND BALANCE	250,991,122	268,742,588	240,681,118	240,748,566

\*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 2016-17 is \$172,147,531.

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,395,804	999,000		
Contributions from Reg Transp Comm*	65,574,489	72,481,637	83,235,249	83,235,249
Other (Rebate - Build America Bonds)	3,293,500	3,229,617	3,293,502	3,293,502
Subtotal Revenues	70,263,793	76,710,254	86,528,751	86,528,751
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	7,995,750		13,940,000	13,940,000
BEGINNING FUND BALANCE	116,576,109	127,170,828	136,211,781	136,211,781
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	116,576,109	127,170,828	136,211,781	136,211,781
TOTAL AVAILABLE RESOURCES	194,835,652	203,881,082	236,680,532	236,680,532

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	32,080,000	32,080,000	37,675,000	37,675,000
Interest	35,579,300	35,579,301	42,366,263	42,366,263
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	5,524	10,000	10,000	10,000
Subtotal	67,664,824	67,669,301	80,051,263	80,051,263
Reserves-Bond Covenants (318)	50,166,132	59,168,085	65,655,573	65,655,573
Reserves-Bond Covenants (319)	77,004,696	77,043,696	90,973,696	90,973,696
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>127,170,828</b>	<b>136,211,781</b>	<b>156,629,269</b>	<b>156,629,269</b>
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	127,170,828	136,211,781	156,629,269	156,629,269
TOTAL COMMITMENTS AND FUND BALANCE	194,835,652	203,881,082	236,680,532	236,680,532

\* 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

NOTE: Estimated principal and interest for FY 2016-17 is \$87,572,403.

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	136,822	123,082	123,082	123,082
Subtotal Revenues	136,822	123,082	123,082	123,082
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control Dist)	35,112,481	39,316,648	40,929,415	40,929,415
Premium on Bonds Issued		23,101,808		
Proceeds from Long-Term Debt	750,000	187,625,695		
BEGINNING FUND BALANCE	11,683,929	12,932,536	9,788,457	9,788,457
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,683,929	12,932,536	9,788,457	9,788,457
TOTAL AVAILABLE RESOURCES	47,683,232	263,099,769	50,840,954	50,840,954
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	11,730,000	12,260,000	12,820,000	12,820,000
Interest	22,499,137	26,036,648	27,148,831	27,148,831
Fiscal Agent Charges		212,723,706		
Reserves - Increase or (Decrease)				
Other (specify) Services*	521,559	2,102,000	5,000	5,000
Transfers to Fund 4430 (RFCD Construction)		188,958		
Subtotal	34,750,696	253,311,312	39,973,831	39,973,831
ENDING FUND BALANCE	12,932,536	9,788,457	10,867,123	10,867,123
TOTAL COMMITMENTS AND FUND BALANCE	47,683,232	263,099,769	50,840,954	50,840,954

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

NOTE: Estimated principal and interest for FY 2016-17 is \$39,316,623.

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) 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	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
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 REPAYED BY PROPERTY TAX (DEBT RATE)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	44,800	37,500	18,750	18,750
Subtotal Revenues	44,800	37,500	18,750	18,750
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Service)		1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,323,385	4,368,185	5,405,685	5,405,685
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,323,385	4,368,185	5,405,685	5,405,685
TOTAL AVAILABLE RESOURCES	4,368,185	5,405,685	6,424,435	6,424,435
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assess Debt Svc)			1,000,000	1,000,000
Subtotal	0	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,368,185	5,405,685	5,424,435	5,424,435
TOTAL COMMITMENTS AND FUND BALANCE	4,368,185	5,405,685	6,424,435	6,424,435

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	27,565,689	24,847,000	21,192,000	21,192,000
Miscellaneous				
Interest Earnings	603,365	348,000	174,000	174,000
Other	41,845	67,000	125,000	125,000
Subtotal	645,210	415,000	299,000	299,000
Subtotal Revenues	28,210,899	25,262,000	21,491,000	21,491,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess Sur & Def)			1,000,000	1,000,000
From Fund 4480 (Special Assess Cap Const)	17,414,280			
Subtotal	17,414,280	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	76,966,981	93,210,929	86,566,288	86,566,288
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,966,981	93,210,929	86,566,288	86,566,288
TOTAL AVAILABLE RESOURCES	122,592,160	118,472,929	109,057,288	109,057,288

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>TYPE: Special Assessment Bonds</b>				
Principal	18,785,000	18,025,000	13,715,000	13,715,000
Interest	9,054,557	8,253,641	7,476,606	7,476,606
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,511,674	4,483,000	10,000,000	10,000,000
Transfer to Fund 3680 (Special Assess Sur & Def)		1,000,000	1,000,000	1,000,000
Transfer to Fund 4480 (Special Assess Cap Const)	30,000	145,000	117,500	117,500
Subtotal	29,381,231	31,906,641	32,309,106	32,309,106
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>TYPE:</b>				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>93,210,929</b>	<b>86,566,288</b>	<b>76,748,182</b>	<b>76,748,182</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>122,592,160</b>	<b>118,472,929</b>	<b>109,057,288</b>	<b>109,057,288</b>

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

NOTE: Estimated principal and interest for FY 2016-17 is \$21,085,489.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

**PROPRIETARY FUNDS**

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Landing Fees	54,923,981	53,713,800	54,650,000	50,641,000
Other Aircraft Fees	6,298,348	6,232,800	6,340,000	6,435,000
Building Rental	242,847,555	246,320,000	249,400,000	256,238,000
Rental Car Fees	31,643,946	32,164,600	33,770,000	33,350,000
Land Rental	21,604,515	21,860,000	22,950,000	22,870,000
Transportation Concessions	15,901,395	16,110,000	16,920,000	16,805,000
Slot Concessions	25,566,191	25,700,400	25,260,000	27,010,000
Terminal Concessions	65,909,562	65,160,000	68,420,000	67,625,000
Parking	33,704,120	33,898,500	35,590,000	35,000,000
Other	8,655,708	7,380,000	7,750,000	7,555,000
<b>Total Operating Revenue</b>	<b>507,055,321</b>	<b>508,540,100</b>	<b>521,050,000</b>	<b>523,529,000</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	75,136,767	80,478,000	82,074,000	82,074,000
Employee Benefits	42,766,416	46,010,000	49,926,000	49,926,000
Contracted & Professional Services	54,205,140	55,398,000	56,423,000	59,144,400
Utilities & Communications	24,403,690	28,896,000	30,148,000	28,000,350
Repairs & Maintenance	21,773,427	21,735,000	22,349,000	24,457,650
Materials & Supplies	10,371,605	11,203,500	28,905,000	30,455,250
Administrative Expenses	8,141,618	5,607,000	6,519,000	5,955,600
Depreciation/Amortization	195,427,042	198,360,000	200,000,000	200,000,000
<b>Total Operating Expense</b>	<b>432,225,705</b>	<b>447,687,500</b>	<b>476,344,000</b>	<b>480,013,250</b>
<b>Operating Income or (Loss)</b>	<b>74,829,616</b>	<b>60,852,600</b>	<b>44,706,000</b>	<b>43,515,750</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(8,927,325)	3,300,000	2,200,000	1,875,000
Passenger Facility Charge	79,523,689	80,760,000	81,000,000	82,546,000
Capital Contributions	9,793,840	20,000,000	23,122,170	28,563,041
Gain / (Loss) on Investment		(22,520,000)	(20,000,000)	(20,000,000)
<b>Total Nonoperating Revenues</b>	<b>80,390,204</b>	<b>81,540,000</b>	<b>86,322,170</b>	<b>92,984,041</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	213,922,070	212,424,000	215,800,166	214,455,804
(Gain) / Loss on Disposal of Property & Equipment	(190,971)	(7,880,000)	(200,000)	(200,000)
<b>Total Nonoperating Expenses</b>	<b>213,731,099</b>	<b>204,544,000</b>	<b>215,600,166</b>	<b>214,255,804</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(58,511,279)</b>	<b>(62,151,400)</b>	<b>(84,571,996)</b>	<b>(77,756,013)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	10,388,678	10,976,250	11,196,000	11,196,000
Out				
<b>Net Operating Transfers</b>	<b>10,388,678</b>	<b>10,976,250</b>	<b>11,196,000</b>	<b>11,196,000</b>
<b>NET INCOME (LOSS)</b>	<b>(48,122,601)</b>	<b>(51,175,150)</b>	<b>(73,375,996)</b>	<b>(66,560,013)</b>

\* Schedule F-1 on full accrual basis.

\*\*Jet "A" Fuel Tax revenues are recorded

Schedule C-1 on cash basis.

Clark County  
(Local Government)

in the CAFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320

Department of Aviation



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	514,730,178	508,540,100	521,050,000	523,529,000
Cash paid to employees & benefits	(107,490,174)	(126,488,000)	(132,000,000)	(132,000,000)
Cash paid for services & supplies	(115,847,908)	(122,839,500)	(144,344,000)	(148,013,250)
a. Net cash provided by (or used for) operating activities	291,392,096	259,212,600	244,706,000	243,515,750
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)	10,080,942	10,976,250	11,196,000	11,196,000
b. Net cash provided by (or used for) noncapital financing activities	10,080,942	10,976,250	11,196,000	11,196,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Passenger facility charges	83,379,545	80,760,000	81,000,000	82,546,000
Proceeds from bonds & loans	640,021,590	188,512,000	174,285,000	174,285,000
Payment to bond refunding agent	(646,275,000)	(187,900,000)		
Cash provided from federal grants	12,243,925	20,720,000	23,122,170	28,563,041
Acquisition, construction or improvement of capital assets	(79,128,157)	(54,650,562)	(103,042,591)	(117,253,143)
Sale of capital assets	535,704			
Principal	(62,910,000)	(63,100,000)	(253,140,000)	(242,335,000)
Interest	(229,319,795)	(212,424,000)	(215,800,166)	(214,455,804)
c. Net cash provided by (or used for) capital and related financing activities	(281,452,188)	(228,082,562)	(293,575,587)	(288,649,906)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	372,980,579	252,835,000	250,000,000	250,000,000
Purchase of investments	(226,402,570)	(363,278,000)	(275,000,000)	(300,000,000)
Interest earnings	8,086,531	3,300,000	2,200,000	1,875,000
d. Net cash provided by (or used in) investing activities	154,664,540	(107,143,000)	(22,800,000)	(48,125,000)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	174,685,390	(65,036,712)	(60,473,587)	(82,063,156)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	604,111,361	778,796,751	679,523,080	713,760,039
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	778,796,751	713,760,039	619,049,493	631,696,883

Clark County  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Constable Fees	2,602,785	1,040,806		
Miscellaneous				
Other	88,779	110,994		
<b>Total Operating Revenue</b>	<b>2,691,564</b>	<b>1,151,800</b>		
<b>OPERATING EXPENSE</b>				
Judicial				
Salaries & Wages	527,189	261,912		
Employee Benefits	289,636	117,638		
Services & Supplies	3,081,753	1,687,780		
Depreciation/Amortization	97,809	39,690		
<b>Total Operating Expense</b>	<b>3,996,387</b>	<b>2,107,020</b>		
<b>Operating Income or (Loss)</b>	<b>(1,304,823)</b>	<b>(955,220)</b>		
<b>NONOPERATING REVENUES</b>				
Interest Earnings	13,917	417		
<b>Total Nonoperating Revenues</b>	<b>13,917</b>	<b>417</b>		
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>		
<b>Net Income (Loss) before Operating Transfers</b>	<b>(1,290,906)</b>	<b>(954,803)</b>		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)		118,681		
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>118,681</b>		
<b>NET INCOME (LOSS)</b>	<b>(1,290,906)</b>	<b>(836,122)</b>		

NOTE: During FY2014-15, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,125,517	1,300,729		
Cash paid to employees & benefits	(810,302)	(394,235)		
Cash paid for services & supplies	(3,206,948)	(1,394,032)		
Other operating receipts	88,779	110,994		
a. Net cash provided by (or used for) operating activities	(1,802,954)	(376,544)		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sale of capital assets		16,719		
c. Net cash provided by (or used for) capital and related financing activities	0	16,719		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	16,956	847		
d. Net cash provided by (or used in) investing activities	16,956	847		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,785,998)	(358,978)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,144,976	358,978		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	358,978	0		

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	12,248,581	14,614,438	12,002,000	12,002,000
Charges for Services				
Engineering Charges	13,569,021	17,230,131	14,214,050	14,214,050
Miscellaneous				
Other	801,157	7,112	29,000	29,000
<b>Total Operating Revenue</b>	<b>26,618,759</b>	<b>31,851,681</b>	<b>26,245,050</b>	<b>26,245,050</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	12,726,284	13,942,312	13,862,557	13,862,557
Employee Benefits	5,917,883	6,187,231	6,678,339	6,678,339
Services & Supplies	3,125,885	3,442,556	5,046,311	5,046,311
Subtotal	21,770,052	23,572,099	25,587,207	25,587,207
Public Works				
Salaries & Wages	2,525,671	2,872,482	2,978,705	2,978,705
Employee Benefits	1,006,222	1,399,336	1,501,383	1,501,383
Services & Supplies	633,834	1,081,243	1,630,104	1,630,104
Subtotal	4,165,727	5,353,061	6,110,192	6,110,192
Depreciation/Amortization	776,807	784,565	800,000	800,000
<b>Total Operating Expense</b>	<b>26,712,586</b>	<b>29,709,725</b>	<b>32,497,399</b>	<b>32,497,399</b>
<b>Operating Income or (Loss)</b>	<b>(93,827)</b>	<b>2,141,956</b>	<b>(6,252,349)</b>	<b>(6,252,349)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	283,490	202,772	101,703	101,703
Gain on Sale of Property & Equipment	1,995			
<b>Total Nonoperating Revenues</b>	<b>285,485</b>	<b>202,772</b>	<b>101,703</b>	<b>101,703</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>191,658</b>	<b>2,344,728</b>	<b>(6,150,646)</b>	<b>(6,150,646)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>191,658</b>	<b>2,344,728</b>	<b>(6,150,646)</b>	<b>(6,150,646)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	25,826,139	31,844,569	26,216,050	26,216,050
Cash paid to employees & benefits	(22,012,090)	(24,401,361)	(25,020,984)	(25,020,984)
Cash paid for services & supplies	(5,209,013)	(4,523,799)	(6,676,415)	(6,676,415)
Other operating receipts	801,157	7,112	29,000	29,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(593,807)</b>	<b>2,926,521</b>	<b>(5,452,349)</b>	<b>(5,452,349)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets		(1,557,535)	(4,125,387)	(4,125,387)
Sale of capital assets	1,995			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>1,995</b>	<b>(1,557,535)</b>	<b>(4,125,387)</b>	<b>(4,125,387)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	284,350	202,772	101,703	101,703
<b>d. Net cash provided by (or used in) investing activities</b>	<b>284,350</b>	<b>202,772</b>	<b>101,703</b>	<b>101,703</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(307,462)</b>	<b>1,571,758</b>	<b>(9,476,033)</b>	<b>(9,476,033)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>26,828,398</b>	<b>26,520,936</b>	<b>28,092,694</b>	<b>28,092,694</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>26,520,936</b>	<b>28,092,694</b>	<b>18,616,661</b>	<b>18,616,661</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Water Charges	353,778	346,000	350,000	350,000
<b>Total Operating Revenue</b>	<b>353,778</b>	<b>346,000</b>	<b>350,000</b>	<b>350,000</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Services & Supplies	219,400	247,500	250,000	250,000
Depreciation/Amortization	439,445	439,445	439,445	439,445
<b>Total Operating Expense</b>	<b>658,845</b>	<b>686,945</b>	<b>689,445</b>	<b>689,445</b>
<b>Operating Income or (Loss)</b>	<b>(305,067)</b>	<b>(340,945)</b>	<b>(339,445)</b>	<b>(339,445)</b>
<b>NONOPERATING REVENUES</b>				
Federal and State Grants	8,754			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	1,316	700	350	350
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	44,831	45,500	48,500	48,500
<b>Total Nonoperating Revenues</b>	<b>65,247</b>	<b>56,546</b>	<b>59,196</b>	<b>59,196</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	3,298			
<b>Total Nonoperating Expenses</b>	<b>3,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(243,118)</b>	<b>(284,399)</b>	<b>(280,249)</b>	<b>(280,249)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(243,118)</b>	<b>(284,399)</b>	<b>(280,249)</b>	<b>(280,249)</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	349,139	346,000	350,000	350,000
Cash paid for services & supplies	(401,025)	(247,500)	(250,000)	(250,000)
a. Net cash provided by (or used for) operating activities	(51,886)	98,500	100,000	100,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by consolidated tax Federal and state grants	10,346 8,754	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	19,100	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option 1/4 percent sales & use tax (Water Infrastructure)	44,831	45,500	48,500	48,500
Acquisition, construction or improvement of capital assets			(60,000)	(60,000)
c. Net cash provided by (or used for) capital and related financing activities	44,831	45,500	(11,500)	(11,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,996)	700	350	350
d. Net cash provided by (or used in) investing activities	(1,996)	700	350	350
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,049	155,046	99,196	99,196
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	118,837	128,886	283,932	283,932
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,886	283,932	383,128	383,128

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	584,914	650,365	658,360	658,360
<b>Total Operating Revenue</b>	<b>584,914</b>	<b>650,365</b>	<b>658,360</b>	<b>658,360</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	99,621	139,995	217,331	217,331
Employee Benefits	56,733	80,818	116,113	116,113
Services & Supplies	186,773	193,677	209,690	209,690
Depreciation/Amortization	186,288	197,564	190,128	190,128
<b>Total Operating Expense</b>	<b>529,415</b>	<b>612,054</b>	<b>733,262</b>	<b>733,262</b>
<b>Operating Income or (Loss)</b>	<b>55,499</b>	<b>38,311</b>	<b>(74,902)</b>	<b>(74,902)</b>
NONOPERATING REVENUES				
Interest Earnings	21,557	11,578	5,789	5,789
<b>Total Nonoperating Revenues</b>	<b>21,557</b>	<b>11,578</b>	<b>5,789</b>	<b>5,789</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	77,056	49,889	(69,113)	(69,113)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>77,056</b>	<b>49,889</b>	<b>(69,113)</b>	<b>(69,113)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	506,301	650,365	658,360	658,360
Cash paid to employees & benefits	(154,690)	(220,813)	(333,444)	(333,444)
Cash paid for services & supplies	(192,103)	(193,677)	(209,690)	(209,690)
a. Net cash provided by (or used for) operating activities	159,508	235,875	115,226	115,226
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	(56,381)	(53,995)	(695,005)	(695,005)
c. Net cash provided by (or used for) capital and related financing activities	(56,381)	(53,995)	(695,005)	(695,005)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	21,386	11,578	5,789	5,789
d. Net cash provided by (or used in) investing activities	21,386	11,578	5,789	5,789
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	124,513	193,458	(573,990)	(573,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,972,157	2,096,670	2,290,128	2,290,128
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,096,670	2,290,128	1,716,138	1,716,138

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Recreation Fees	8,224,551	8,061,518	8,544,429	11,044,429
Miscellaneous				
Other	743,813			
<b>Total Operating Revenue</b>	<b>8,968,364</b>	<b>8,061,518</b>	<b>8,544,429</b>	<b>11,044,429</b>
<b>OPERATING EXPENSE</b>				
Culture & Recreation				
Salaries & Wages*	6,454,382	6,743,041	7,200,293	7,200,293
Employee Benefits*	297,571	553,286	560,687	560,687
Services & Supplies	3,449,676	3,047,368	3,481,040	5,981,040
Depreciation/Amortization	92,376	116,034	89,037	89,037
<b>Total Operating Expense</b>	<b>10,294,005</b>	<b>10,459,729</b>	<b>11,331,057</b>	<b>13,831,057</b>
<b>Operating Income or (Loss)</b>	<b>(1,325,641)</b>	<b>(2,398,211)</b>	<b>(2,786,628)</b>	<b>(2,786,628)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	69,901	26,823	13,412	13,412
Federal and State Grants	79,835	83,947	55,000	55,000
Gain on Sale of Property & Equipment	18,943			
<b>Total Nonoperating Revenues</b>	<b>168,679</b>	<b>110,770</b>	<b>68,412</b>	<b>68,412</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(1,156,962)</b>	<b>(2,287,441)</b>	<b>(2,718,216)</b>	<b>(2,718,216)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(1,156,962)</b>	<b>(2,287,441)</b>	<b>(2,718,216)</b>	<b>(2,718,216)</b>

\* Effective FY2014-15, salaries & benefits directly associated with this fund were moved from the Culture & Rec. function in the General Fund.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,275,049	8,061,518	8,544,429	11,044,429
Cash paid to employees & benefits	(6,688,333)	(7,296,327)	(7,760,980)	(7,760,980)
Cash paid for services & supplies	(3,442,742)	(3,047,368)	(3,481,040)	(5,981,040)
Other operating receipts	743,813			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,112,213)</b>	<b>(2,282,177)</b>	<b>(2,697,591)</b>	<b>(2,697,591)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and state grants	79,835	83,947	55,000	55,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>79,835</b>	<b>83,947</b>	<b>55,000</b>	<b>55,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(118,289)		(50,000)	(50,000)
Sale of capital assets	18,943			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(99,346)</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	71,717	26,823	13,412	13,412
<b>d. Net cash provided by (or used in) investing activities</b>	<b>71,717</b>	<b>26,823</b>	<b>13,412</b>	<b>13,412</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,060,007)</b>	<b>(2,171,407)</b>	<b>(2,679,179)</b>	<b>(2,679,179)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>7,286,295</b>	<b>6,226,288</b>	<b>4,054,881</b>	<b>4,054,881</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>6,226,288</b>	<b>4,054,881</b>	<b>1,375,702</b>	<b>1,375,702</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	5,660,233	4,515,701	1,800,000	1,800,000
Charges for Services				
Total Patient Revenue	317,125,456	273,467,367	273,152,768	276,013,650
MCO Enhanced Rate - Prior Year		23,152,568		
MCO Enhanced Rate - Current Year		53,458,470	60,611,803	60,611,803
Upper Payment Limit (UPL)	61,556,787	73,538,622	99,232,752	99,232,752
Indigent Accident Fund (IAF) Supplemental		7,057,271	8,452,705	8,452,705
Disproportionate Share (DSH)	69,663,740	68,564,085	69,600,000	69,600,000
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	17,692,599	9,449,308	9,658,158	9,658,158
<b>Total Operating Revenue</b>	<b>472,698,815</b>	<b>514,203,392</b>	<b>523,508,186</b>	<b>526,369,068</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	232,238,813	220,739,583	227,514,068	228,386,368
Employee Benefits	97,330,150	96,328,491	102,505,364	102,873,735
Services & Supplies	94,549,802	83,192,165	84,024,087	85,644,298
Professional Fees	36,699,391	36,210,600	36,351,620	36,498,020
Purchased Services	69,970,359	76,269,103	79,287,668	79,313,669
Other	14,449,350	14,725,523	16,475,865	15,933,685
Rent	8,802,474	7,270,346	7,707,482	7,708,213
Depreciation/Amortization	15,923,567	19,843,585	19,487,097	22,100,000
<b>Total Operating Expense</b>	<b>569,963,906</b>	<b>554,579,396</b>	<b>573,353,251</b>	<b>578,457,988</b>
<b>Operating Income or (Loss)</b>	<b>(97,265,091)</b>	<b>(40,376,004)</b>	<b>(49,845,065)</b>	<b>(52,088,920)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	522,983	624,126	494,486	494,486
Gain on Disposal of Property and Equipment	1,995			
Contrib. from County - Subsidy	43,302,122		31,000,000	
Contrib. from County - Subsidy (Capital)	2,800,829			
Contrib. from County - Overhead Writeoff	19,511,795			
Other	1,040,433	1,090,307	1,060,978	1,060,978
<b>Total Nonoperating Revenues</b>	<b>67,180,157</b>	<b>1,714,433</b>	<b>32,555,464</b>	<b>1,555,464</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	3,266,345	2,053,078	1,288,322	1,288,322
GASB 45 Benefit Adjustment	24,301,137	24,184,609	23,373,200	23,373,200
<b>Total Nonoperating Expenses</b>	<b>27,567,482</b>	<b>26,237,687</b>	<b>24,661,522</b>	<b>24,661,522</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(57,652,416)</b>	<b>(64,899,258)</b>	<b>(41,951,123)</b>	<b>(75,194,978)</b>
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		61,000,000		31,000,000
In From Fund 4370 (County Capital Projects)	1,302,045	23,939,650	10,000,000	10,000,000
Out				
<b>Net Operating Transfers</b>	<b>1,302,045</b>	<b>84,939,650</b>	<b>10,000,000</b>	<b>41,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>(56,350,371)</b>	<b>20,040,392</b>	<b>(31,951,123)</b>	<b>(34,194,978)</b>

\* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	463,003,339	499,238,383	511,050,028	513,910,910
Cash paid to employees & benefits	(326,520,786)	(317,068,074)	(330,019,432)	(331,260,103)
Cash paid for services & supplies	(203,717,652)	(217,667,737)	(223,846,722)	(225,097,885)
Other operating receipts	24,597,011	16,707,471	12,458,158	12,458,158
a. Net cash provided by (or used for) operating activities	(42,638,088)	(18,789,957)	(30,357,968)	(29,988,920)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,302,045	84,939,650	10,000,000	41,000,000
Contrib: County - Subsidy	43,302,122		31,000,000	
Contrib: County - Subsidy (Capital)	2,800,829			
Contrib. from County - Overhead Writeoff	19,511,795			
Interfund Loan from Clark County		(25,500,000)		
b. Net cash provided by (or used for) noncapital financing activities	66,916,791	59,439,650	41,000,000	41,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(18,530,202)	(11,100,754)	(10,000,000)	(25,192,187)
Gain on Disposal of Property and Equipment	1,995			
Other	1,040,433	1,090,307	1,060,978	1,060,978
Principal	(25,381,796)	(6,294,999)	(7,117,000)	(7,117,000)
Interest	(3,200,647)	(2,053,078)	(1,288,322)	(1,288,322)
c. Net cash provided by (or used for) capital and related financing activities	(46,070,217)	(18,358,524)	(17,344,344)	(32,536,531)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	522,983	624,126	494,486	494,486
d. Net cash provided by (or used in) investing activities	522,983	624,126	494,486	494,486
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(21,268,531)	22,915,295	(6,207,826)	(21,030,965)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,268,367	38,999,836	51,099,252	61,915,131
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,999,836	61,915,131	44,891,426	40,884,166

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,768,854	1,729,609	1,820,500	1,820,500
<b>Total Operating Revenue</b>	<b>1,768,854</b>	<b>1,729,609</b>	<b>1,820,500</b>	<b>1,820,500</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	953,525	857,594	823,641	823,641
Employee Benefits	214,016	208,204	216,663	216,663
Services & Supplies	1,110,166	1,073,702	1,179,652	1,179,652
Depreciation/Amortization	26,347	29,056	27,024	27,024
<b>Total Operating Expense</b>	<b>2,304,054</b>	<b>2,168,556</b>	<b>2,246,980</b>	<b>2,246,980</b>
Operating Income or (Loss)	(535,200)	(438,947)	(426,480)	(426,480)
NONOPERATING REVENUES				
Interest Earnings	4,738	1,324	662	662
<b>Total Nonoperating Revenues</b>	<b>4,738</b>	<b>1,324</b>	<b>662</b>	<b>662</b>
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(530,462)	(437,623)	(425,818)	(425,818)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		250,000	250,000	250,000
Out				
Net Operating Transfers	0	250,000	250,000	250,000
<b>NET INCOME (LOSS)</b>	<b>(530,462)</b>	<b>(187,623)</b>	<b>(175,818)</b>	<b>(175,818)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,145,817	1,729,609	1,820,500	1,820,500
Cash paid to employees & benefits	(1,162,762)	(1,065,798)	(1,040,304)	(1,040,304)
Cash paid for services & supplies	(1,202,522)	(1,073,702)	(1,179,652)	(1,179,652)
Other operating receipts				
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(219,467)</b>	<b>(409,891)</b>	<b>(399,456)</b>	<b>(399,456)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds		250,000	250,000	250,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(13,544)	(16,000)		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(13,544)</b>	<b>(16,000)</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	5,114	1,324	662	662
<b>d. Net cash provided by (or used in) investing activities</b>	<b>5,114</b>	<b>1,324</b>	<b>662</b>	<b>662</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(227,897)</b>	<b>(174,567)</b>	<b>(148,794)</b>	<b>(148,794)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>596,609</b>	<b>368,712</b>	<b>194,145</b>	<b>194,145</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>368,712</b>	<b>194,145</b>	<b>45,351</b>	<b>45,351</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees		1,886,327	5,477,763	5,477,763
<b>Total Operating Revenue</b>		<b>1,886,327</b>	<b>5,477,763</b>	<b>5,477,763</b>
OPERATING EXPENSE				
Judicial				
Salaries & Wages		422,818	1,039,209	1,039,209
Employee Benefits		294,983	640,150	640,150
Services & Supplies		1,006,451	3,412,766	3,302,766
Depreciation/Amortization		37,500	75,000	75,000
<b>Total Operating Expense</b>		<b>1,761,752</b>	<b>5,167,125</b>	<b>5,057,125</b>
Operating Income or (Loss)		124,575	310,638	420,638
NONOPERATING REVENUES				
Interest Earnings		15,960	7,980	7,980
<b>Total Nonoperating Revenues</b>		<b>15,960</b>	<b>7,980</b>	<b>7,980</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers		140,535	318,618	428,618
Operating Transfers (Schedule T)				
In				
Out To Fund 5330 (LV Constable)		(118,681)		
Net Operating Transfers		(118,681)	0	0
<b>NET INCOME (LOSS)</b>		<b>21,854</b>	<b>318,618</b>	<b>428,618</b>

NOTE: During FY2014-15, fund was established.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers		1,886,327	5,477,763	5,477,763
Cash paid to employees & benefits		(717,801)	(1,679,359)	(1,679,359)
Cash paid for services & supplies		(1,006,451)	(3,412,766)	(3,302,766)
<b>a. Net cash provided by (or used for) operating activities</b>		162,075	385,638	495,638
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
County loan		2,000,000		
County loan repayment			(2,000,000)	(2,000,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>		2,000,000	(2,000,000)	(2,000,000)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets			(15,300)	(125,300)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>		0	(15,300)	(125,300)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings		15,960	7,980	7,980
<b>d. Net cash provided by (or used in) investing activities</b>		15,960	7,980	7,980
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>		2,178,035	(1,621,682)	(1,621,682)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>		0	2,178,035	2,178,035
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>		2,178,035	556,353	556,353

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
<b>OPERATING EXPENSE</b>				
Health				
Salaries & Wages	1,274,557	1,305,450	1,431,434	1,431,434
Employee Benefits	558,663	487,034	623,319	623,319
Services & Supplies	1,318,684	1,035,019	1,165,672	1,165,672
Depreciation/Amortization	164,912	172,637	176,000	176,000
Total Operating Expense	3,316,816	3,000,140	3,396,425	3,396,425
Operating Income or (Loss)	(3,316,816)	(3,000,140)	(3,396,425)	(3,396,425)
<b>NONOPERATING REVENUES</b>				
Interest Earnings	34,642	7,200	5,300	5,300
Federal and State Grants	1,339,681	981,157	974,307	974,307
Other	9,150	1,000		
Total Nonoperating Revenues	1,383,473	989,357	979,607	979,607
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,933,343)	(2,010,783)	(2,416,818)	(2,416,818)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	633,366		1,884,033	1,884,033
Out				
Net Operating Transfers	633,366	0	1,884,033	1,884,033
<b>NET INCOME (LOSS)</b>	<b>(1,299,977)</b>	<b>(2,010,783)</b>	<b>(532,785)</b>	<b>(532,785)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash paid to employees & benefits	(1,267,039)	(1,792,484)	(2,054,753)	(2,054,753)
Cash paid for services & supplies	(1,845,936)	(1,035,019)	(1,165,672)	(1,165,672)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(3,112,975)</b>	<b>(2,827,503)</b>	<b>(3,220,425)</b>	<b>(3,220,425)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and state grants	1,641,014	981,157	974,307	974,307
Transfers from other funds	633,366		1,884,033	1,884,033
Other	5,000	1,000		
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>2,279,380</b>	<b>982,157</b>	<b>2,858,340</b>	<b>2,858,340</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(71,815)	(23,986)	(45,000)	(45,000)
Other	22,983			
<b>c. Net cash provided by (or used for) financing activities</b>	<b>(48,832)</b>	<b>(23,986)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	34,642	7,200	5,300	5,300
<b>d. Net cash provided by (or used in) investing activities</b>	<b>34,642</b>	<b>7,200</b>	<b>5,300</b>	<b>5,300</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(847,785)</b>	<b>(1,862,132)</b>	<b>(401,785)</b>	<b>(401,785)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,759,222</b>	<b>3,911,437</b>	<b>2,049,305</b>	<b>2,049,305</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>3,911,437</b>	<b>2,049,305</b>	<b>1,647,520</b>	<b>1,647,520</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	139,716,364	141,797,756	145,286,453	145,286,453
Effluent Sales - Water Reuse Sales	2,357,845	2,369,845	2,380,866	2,380,866
Pretreatment Fees	419,998	411,938	431,324	431,324
Septage Fees	356,677	363,181	350,000	350,000
Miscellaneous				
Other	658,759	598,905	600,000	600,000
<b>Total Operating Revenue</b>	<b>143,509,643</b>	<b>145,541,625</b>	<b>149,048,643</b>	<b>149,048,643</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	22,280,786	21,990,381	23,904,248	23,904,248
Employee Benefits	11,209,667	12,591,855	13,136,952	13,136,952
Services & Supplies	36,792,471	30,334,876	38,077,134	38,077,134
Depreciation/Amortization	75,643,760	81,245,433	89,931,151	89,931,151
<b>Total Operating Expense</b>	<b>145,926,684</b>	<b>146,162,545</b>	<b>165,049,485</b>	<b>165,049,485</b>
<b>Operating Income or (Loss)</b>	<b>(2,417,041)</b>	<b>(620,920)</b>	<b>(16,000,842)</b>	<b>(16,000,842)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	8,110,767	8,393,010	8,500,000	8,500,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	15,911,706	16,048,872	16,000,000	16,000,000
Connection Fees / SDA Revenues**	31,461,511	19,850,000	11,000,000	11,000,000
Capital Contributions**	28,130,054	31,818,262	13,180,732	13,180,732
Federal and State Grants		64,500	82,800	82,800
Other	1,882,969			
<b>Total Nonoperating Revenues</b>	<b>85,497,007</b>	<b>76,174,644</b>	<b>48,763,532</b>	<b>48,763,532</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	10,578,550	23,534,449	23,242,285	23,595,723
Other				
<b>Total Nonoperating Expenses</b>	<b>10,578,550</b>	<b>23,534,449</b>	<b>23,242,285</b>	<b>23,595,723</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>72,501,416</b>	<b>52,019,275</b>	<b>9,520,405</b>	<b>9,166,967</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>72,501,416</b>	<b>52,019,275</b>	<b>9,520,405</b>	<b>9,166,967</b>

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	132,915,480	145,541,625	149,048,643	149,048,643
Cash paid to employees & benefits	(29,834,791)	(34,582,236)	(37,041,200)	(37,041,200)
Cash paid for services & supplies	(37,538,056)	(30,334,876)	(38,077,134)	(38,077,134)
Other operating receipts	138,418			
a. Net cash provided by (or used for) operating activities	65,681,051	80,624,513	73,930,309	73,930,309
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(83,120,689)	(95,090,736)	(180,268,493)	(181,794,343)
Federal and state grants		64,500	82,800	82,800
County option 1/4 percent sales & use tax	15,316,323	16,048,872	16,000,000	16,000,000
Contributed Capital (Connection Fees)	31,986,150	19,850,000	11,000,000	11,000,000
Principal	(9,397,970)	(10,641,866)	(11,078,617)	(11,827,689)
Interest	(13,175,047)	(23,534,449)	(23,242,285)	(23,595,723)
Proceeds from capital debt	1,639,160	10,951,121	19,048,879	19,048,879
c. Net cash provided by (or used for) capital and related financing activities	(56,752,073)	(82,352,558)	(168,457,716)	(171,086,076)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	9,796,878	8,393,010	8,500,000	8,500,000
Loan to Clark County			(7,000,000)	(7,000,000)
Loan collections from Clark County			677,890	677,890
Purchase of investments	(291,660,558)	(246,068,620)	(227,467,250)	(227,467,250)
Proceeds from sales of investments	282,282,383	212,991,752	279,822,681	279,822,681
d. Net cash provided by (or used in) investing activities	418,703	(24,683,858)	54,533,321	54,533,321
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>9,347,681</b>	<b>(26,411,903)</b>	<b>(39,994,086)</b>	<b>(42,622,446)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>62,111,945</b>	<b>71,459,626</b>	<b>45,047,723</b>	<b>45,047,723</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>71,459,626</b>	<b>45,047,723</b>	<b>5,053,637</b>	<b>2,425,277</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	89,276,694	94,086,677	97,124,000	97,124,000
Miscellaneous				
Other	2,468,826	2,693,876	2,725,000	2,725,000
<b>Total Operating Revenue</b>	<b>91,745,520</b>	<b>96,780,553</b>	<b>99,849,000</b>	<b>99,849,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	83,649,928	95,099,390	100,508,028	100,508,028
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>83,649,928</b>	<b>95,099,390</b>	<b>100,508,028</b>	<b>100,508,028</b>
<b>Operating Income or (Loss)</b>	<b>8,095,592</b>	<b>1,681,163</b>	<b>(659,028)</b>	<b>(659,028)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	500,174	456,200	228,100	228,100
<b>Total Nonoperating Revenues</b>	<b>500,174</b>	<b>456,200</b>	<b>228,100</b>	<b>228,100</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>8,595,766</b>	<b>2,137,363</b>	<b>(430,928)</b>	<b>(430,928)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>8,595,766</b>	<b>2,137,363</b>	<b>(430,928)</b>	<b>(430,928)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	88,408,333	94,086,677	97,124,000	97,124,000
Cash paid to employees & benefits	1,174			
Cash paid for services & supplies	(81,553,771)	(95,099,390)	(100,508,028)	(100,508,028)
Other operating receipts	2,468,826	2,693,876	2,725,000	2,725,000
a. Net cash provided by (or used for) operating activities	9,324,562	1,681,163	(659,028)	(659,028)
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	484,990	456,200	228,100	228,100
d. Net cash provided by (or used in) investing activities	484,990	456,200	228,100	228,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,809,552	2,137,363	(430,928)	(430,928)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,090,156	50,899,708	53,037,071	53,037,071
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,899,708	53,037,071	52,606,143	52,606,143

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	11,406,645	12,183,376	12,472,000	12,472,000
Miscellaneous				
Other	1,589,453	903,777	690,000	690,000
<b>Total Operating Revenue</b>	<b>12,996,098</b>	<b>13,087,153</b>	<b>13,162,000</b>	<b>13,162,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	425,661	397,082	424,573	424,573
Employee Benefits	213,504	200,207	217,670	217,670
Services & Supplies	11,781,336	13,052,449	15,599,100	15,599,100
Depreciation/Amortization	42,615	42,600	42,600	42,600
<b>Total Operating Expense</b>	<b>12,463,116</b>	<b>13,692,338</b>	<b>16,283,943</b>	<b>16,283,943</b>
<b>Operating Income or (Loss)</b>	<b>532,982</b>	<b>(605,185)</b>	<b>(3,121,943)</b>	<b>(3,121,943)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	560,930	454,500	257,400	257,400
<b>Total Nonoperating Revenues</b>	<b>560,930</b>	<b>454,500</b>	<b>257,400</b>	<b>257,400</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>1,093,912</b>	<b>(150,685)</b>	<b>(2,864,543)</b>	<b>(2,864,543)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,093,912</b>	<b>(150,685)</b>	<b>(2,864,543)</b>	<b>(2,864,543)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,831,032	12,183,376	12,472,000	12,472,000
Cash paid to employees & benefits	(634,635)	(597,289)	(642,243)	(642,243)
Cash paid for services & supplies	(3,105,691)	(13,052,449)	(15,599,100)	(15,599,100)
Other operating receipts	1,589,453	903,777	690,000	690,000
a. Net cash provided by (or used for) operating activities	(319,841)	(562,585)	(3,079,343)	(3,079,343)
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	561,307	454,500	257,400	257,400
d. Net cash provided by (or used in) investing activities	561,307	454,500	257,400	257,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	241,466	(108,085)	(2,821,943)	(2,821,943)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,862,384	52,103,850	51,995,765	51,995,765
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	52,103,850	51,995,765	49,173,822	49,173,822

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	362,882	568,600	591,000	591,000
<b>Total Operating Revenue</b>	<b>362,882</b>	<b>568,600</b>	<b>591,000</b>	<b>591,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	622,039	1,353,000	3,000,000	3,000,000
Employee Benefits	37,409	85,000	100,000	100,000
Services & Supplies	1,658,224	5,040,600	1,669,500	1,669,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,317,672</b>	<b>6,478,600</b>	<b>4,769,500</b>	<b>4,769,500</b>
Operating Income or (Loss)	(1,954,790)	(5,910,000)	(4,178,500)	(4,178,500)
NONOPERATING REVENUES				
Interest Earnings	129,994	98,900	49,450	49,450
<b>Total Nonoperating Revenues</b>	<b>129,994</b>	<b>98,900</b>	<b>49,450</b>	<b>49,450</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,824,796)	(5,811,100)	(4,129,050)	(4,129,050)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,824,796)</b>	<b>(5,811,100)</b>	<b>(4,129,050)</b>	<b>(4,129,050)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,686,230	568,600	591,000	591,000
Cash paid to employees & benefits	(659,448)	(1,438,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(1,657,482)	(5,040,600)	(1,669,500)	(1,669,500)
a. Net cash provided by (or used for) operating activities	(630,700)	(5,910,000)	(4,178,500)	(4,178,500)
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	130,975	98,900	49,450	49,450
d. Net cash provided by (or used in) investing activities	130,975	98,900	49,450	49,450
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(499,725)	(5,811,100)	(4,129,050)	(4,129,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,969,308	11,469,583	5,658,483	5,658,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,469,583	5,658,483	1,529,433	1,529,433

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	29,392,980	19,589,181	17,593,364	17,593,364
Miscellaneous				
Other	47,245,291			
<b>Total Operating Revenue</b>	<b>76,638,271</b>	<b>19,589,181</b>	<b>17,593,364</b>	<b>17,593,364</b>
<b>OPERATING EXPENSE</b>				
General Government				
Employee Benefits	34,657,334	23,109,856	18,394,784	18,394,784
Services & Supplies	2,385,649	6,468,068	6,172,840	6,172,840
Depreciation/Amortization	5,410,593	6,434,371	6,774,432	6,774,432
<b>Total Operating Expense</b>	<b>42,453,576</b>	<b>36,012,295</b>	<b>31,342,056</b>	<b>31,342,056</b>
<b>Operating Income or (Loss)</b>	<b>34,184,695</b>	<b>(16,423,114)</b>	<b>(13,748,692)</b>	<b>(13,748,692)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	2,551,668	1,524,000	406,900	406,900
Rent	12,776,034	13,052,498	13,314,000	13,314,000
<b>Total Nonoperating Revenues</b>	<b>15,327,702</b>	<b>14,576,498</b>	<b>13,720,900</b>	<b>13,720,900</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	11,522,800	7,121,252		
<b>Total Nonoperating Expenses</b>	<b>11,522,800</b>	<b>7,121,252</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>37,989,597</b>	<b>(8,967,868)</b>	<b>(27,792)</b>	<b>(27,792)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>37,989,597</b>	<b>(8,967,868)</b>	<b>(27,792)</b>	<b>(27,792)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550  
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	120,211,426	30,948,608	17,593,364	17,593,364
Cash paid to employees & benefits	(94,267,214)	(6,449,454)	(18,394,784)	(18,394,784)
Cash paid for services & supplies	(4,074,049)	(6,494,049)	(6,172,840)	(6,172,840)
Other operating receipts	47,245,291			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>69,115,454</b>	<b>18,005,105</b>	<b>(6,974,260)</b>	<b>(6,974,260)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets		(40,951,064)		
Rent	12,776,034	13,052,498	13,314,000	13,314,000
Principal*	(1,631,199)	(164,509,880)		
Interest*	(11,144,835)	(7,121,252)		
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>(199,529,698)</b>	<b>13,314,000</b>	<b>13,314,000</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	2,439,679	1,987,962	406,900	406,900
Irrevocable Investment Trust outflow		(68,000,000)		
<b>d. Net cash provided by (or used in) investing activities</b>	<b>2,439,679</b>	<b>(66,012,038)</b>	<b>406,900</b>	<b>406,900</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>71,555,133</b>	<b>(247,536,631)</b>	<b>6,746,640</b>	<b>6,746,640</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>216,675,709</b>	<b>288,230,842</b>	<b>40,694,211</b>	<b>40,694,211</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>288,230,842</b>	<b>40,694,211</b>	<b>47,440,851</b>	<b>47,440,851</b>

\* 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

Fund 6550  
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	7,036,757	4,700,000	6,400,000	6,400,000
Miscellaneous				
Other	223,178	3,125,313	120,000	120,000
<b>Total Operating Revenue</b>	<b>7,259,935</b>	<b>7,825,313</b>	<b>6,520,000</b>	<b>6,520,000</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	7,073,050	8,657,537	6,271,428	8,554,209
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>7,073,050</b>	<b>8,657,537</b>	<b>6,271,428</b>	<b>8,554,209</b>
<b>Operating Income or (Loss)</b>	<b>186,885</b>	<b>(832,224)</b>	<b>248,572</b>	<b>(2,034,209)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	169,087	140,000	120,000	120,000
<b>Total Nonoperating Revenues</b>	<b>169,087</b>	<b>140,000</b>	<b>120,000</b>	<b>120,000</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>355,972</b>	<b>(692,224)</b>	<b>368,572</b>	<b>(1,914,209)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>355,972</b>	<b>(692,224)</b>	<b>368,572</b>	<b>(1,914,209)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,100,180	4,700,000	6,400,000	6,400,000
Cash paid for services & supplies	(7,890,967)	(8,657,537)	(6,271,428)	(8,554,209)
Other operating receipts	223,178	3,125,313	120,000	120,000
a. Net cash provided by (or used for) operating activities	(567,609)	(832,224)	248,572	(2,034,209)
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	169,968	140,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	169,968	140,000	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(397,641)	(692,224)	368,572	(1,914,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,338,351	15,940,710	12,720,712	15,248,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,940,710	15,248,486	13,089,284	13,334,277

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	13,932,714	9,843,399	9,567,395	9,516,585
Miscellaneous				
Other	834,425	168,777	80,000	80,000
<b>Total Operating Revenue</b>	<b>14,767,139</b>	<b>10,012,176</b>	<b>9,647,395</b>	<b>9,596,585</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	11,663,482	12,709,386	13,843,344	13,843,344
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>11,663,482</b>	<b>12,709,386</b>	<b>13,843,344</b>	<b>13,843,344</b>
<b>Operating Income or (Loss)</b>	<b>3,103,657</b>	<b>(2,697,210)</b>	<b>(4,195,949)</b>	<b>(4,246,759)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	526,507	445,154	400,000	400,000
<b>Total Nonoperating Revenues</b>	<b>526,507</b>	<b>445,154</b>	<b>400,000</b>	<b>400,000</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>3,630,164</b>	<b>(2,252,056)</b>	<b>(3,795,949)</b>	<b>(3,846,759)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>3,630,164</b>	<b>(2,252,056)</b>	<b>(3,795,949)</b>	<b>(3,846,759)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,981,149	9,843,399	9,567,395	9,516,585
Cash paid for services & supplies	(11,687,643)	(12,709,386)	(13,843,344)	(13,843,344)
Other operating receipts	834,425	168,777	80,000	80,000
a. Net cash provided by (or used for) operating activities	3,127,931	(2,697,210)	(4,195,949)	(4,246,759)
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	521,790	445,154	400,000	400,000
d. Net cash provided by (or used in) investing activities	521,790	445,154	400,000	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,649,721	(2,252,056)	(3,795,949)	(3,846,759)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,472,723	54,122,444	51,870,388	51,870,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,122,444	51,870,388	48,074,439	48,023,629

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			350,000	350,000
<b>Total Operating Revenue</b>	0	0	350,000	350,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	661,774	670,050	712,000	712,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	661,774	670,050	712,000	712,000
<b>Operating Income or (Loss)</b>	(661,774)	(670,050)	(362,000)	(362,000)
NONOPERATING REVENUES				
Interest Earnings	27,182	16,000	15,000	15,000
<b>Total Nonoperating Revenues</b>	27,182	16,000	15,000	15,000
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	0	0	0	0
<b>Net Income (Loss) before Operating Transfers</b>	(634,592)	(654,050)	(347,000)	(347,000)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	0	0	0	0
<b>NET INCOME (LOSS)</b>	(634,592)	(654,050)	(347,000)	(347,000)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580  
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			350,000	350,000
Cash paid for services & supplies	(815,626)	(670,050)	(712,000)	(712,000)
a. Net cash provided by (or used for) operating activities	(815,626)	(670,050)	(362,000)	(362,000)
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:				
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	28,491	16,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	28,491	16,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(787,135)	(654,050)	(347,000)	(347,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,867,367	2,080,232	1,426,182	1,426,182
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,080,232	1,426,182	1,079,182	1,079,182

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580  
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,527,997	2,502,130	2,349,231	2,353,311
Miscellaneous				
Other	38,112	2,744		
<b>Total Operating Revenue</b>	<b>3,566,109</b>	<b>2,504,874</b>	<b>2,349,231</b>	<b>2,353,311</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,991,258	2,289,554	2,586,129	2,586,129
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,991,258</b>	<b>2,289,554</b>	<b>2,586,129</b>	<b>2,586,129</b>
Operating Income or (Loss)	1,574,851	215,320	(236,898)	(232,818)
NONOPERATING REVENUES				
Interest Earnings	85,264	70,117	70,000	70,000
<b>Total Nonoperating Revenues</b>	<b>85,264</b>	<b>70,117</b>	<b>70,000</b>	<b>70,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	1,660,115	285,437	(166,898)	(162,818)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,660,115</b>	<b>285,437</b>	<b>(166,898)</b>	<b>(162,818)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,489,885	2,502,130	2,349,231	2,353,311
Cash paid for services & supplies	(1,983,115)	(2,289,554)	(2,586,129)	(2,586,129)
Other operating receipts	38,112	2,744		
a. Net cash provided by (or used for) operating activities	1,544,882	215,320	(236,898)	(232,818)
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	82,280	70,117	70,000	70,000
d. Net cash provided by (or used in) investing activities	82,280	70,117	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,627,162	285,437	(166,898)	(162,818)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,373,920	9,001,082	9,286,519	9,286,519
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,001,082	9,286,519	9,119,621	9,123,701

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,002,967	2,035,694	2,106,960	2,106,960
<b>Total Operating Revenue</b>	<b>2,002,967</b>	<b>2,035,694</b>	<b>2,106,960</b>	<b>2,106,960</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	643,682	689,526	734,963	734,963
Employee Benefits	307,189	319,802	352,459	352,459
Services & Supplies	733,575	641,234	2,674,597	2,674,597
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,684,446</b>	<b>1,650,562</b>	<b>3,762,019</b>	<b>3,762,019</b>
Operating Income or (Loss)	318,521	385,132	(1,655,059)	(1,655,059)
NONOPERATING REVENUES				
Interest Earnings	141,025	115,000	57,500	57,500
<b>Total Nonoperating Revenues</b>	<b>141,025</b>	<b>115,000</b>	<b>57,500</b>	<b>57,500</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	459,546	500,132	(1,597,559)	(1,597,559)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>459,546</b>	<b>500,132</b>	<b>(1,597,559)</b>	<b>(1,597,559)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,002,980	2,035,694	2,106,960	2,106,960
Cash paid to employees & benefits	(948,629)	(1,009,328)	(1,087,422)	(1,087,422)
Cash paid for services & supplies	(808,240)	(641,234)	(2,674,597)	(2,674,597)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	246,111	385,132	(1,655,059)	(1,655,059)
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	140,596	115,000	57,500	57,500
d. Net cash provided by (or used in) investing activities	140,596	115,000	57,500	57,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	386,707	500,132	(1,597,559)	(1,597,559)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,063,195	13,449,902	13,950,034	13,950,034
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,449,902	13,950,034	12,352,475	12,352,475

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,618,631	5,247,860	5,759,910	5,759,910
Miscellaneous				
Other	205,890	12,700		
<b>Total Operating Revenue</b>	<b>5,824,521</b>	<b>5,260,560</b>	<b>5,759,910</b>	<b>5,759,910</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	1,733,076	7,016,387	7,781,000	7,781,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,733,076</b>	<b>7,016,387</b>	<b>7,781,000</b>	<b>7,781,000</b>
Operating Income or (Loss)	4,091,445	(1,755,827)	(2,021,090)	(2,021,090)
NONOPERATING REVENUES				
Interest Earnings	140,239	113,000	56,500	56,500
<b>Total Nonoperating Revenues</b>	<b>140,239</b>	<b>113,000</b>	<b>56,500</b>	<b>56,500</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	4,231,684	(1,642,827)	(1,964,590)	(1,964,590)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>4,231,684</b>	<b>(1,642,827)</b>	<b>(1,964,590)</b>	<b>(1,964,590)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,488,953	5,247,860	5,759,910	5,759,910
Cash paid for services & supplies	(3,740,766)	(7,016,387)	(7,781,000)	(7,781,000)
Other operating receipts	205,890	12,700		
a. Net cash provided by (or used for) operating activities	2,954,077	(1,755,827)	(2,021,090)	(2,021,090)
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	135,447	113,000	56,500	56,500
d. Net cash provided by (or used in) investing activities	135,447	113,000	56,500	56,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,089,524	(1,642,827)	(1,964,590)	(1,964,590)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,315,882	15,405,406	13,762,579	13,762,579
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,405,406	13,762,579	11,797,989	11,797,989

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			1,000,000	4,000,000
<b>Total Operating Revenue</b>			<b>1,000,000</b>	<b>4,000,000</b>
OPERATING EXPENSE				
Public Safety				
Depreciation/Amortization				
<b>Total Operating Expense</b>			<b>0</b>	<b>0</b>
Operating Income or (Loss)			1,000,000	4,000,000
NONOPERATING REVENUES				
Interest Earnings			20,000	80,000
<b>Total Nonoperating Revenues</b>			<b>20,000</b>	<b>80,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>			<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers			1,020,000	4,080,000
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>			<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>			<b>1,020,000</b>	<b>4,080,000</b>

NOTE: During FY 2014-15, this fund was established.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650  
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) (4) BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			1,000,000	4,000,000
a. Net cash provided by (or used for) operating activities			1,000,000	4,000,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities			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
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings			20,000	80,000
d. Net cash provided by (or used in) investing activities			20,000	80,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)			1,020,000	4,080,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx			1,020,000	4,080,000

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650  
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,327,159	1,042,932	1,200,000	1,200,000
<b>Total Operating Revenue</b>	<b>1,327,159</b>	<b>1,042,932</b>	<b>1,200,000</b>	<b>1,200,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	373,616	420,000	577,962	577,962
Employee Benefits	180,298	190,000	273,767	273,767
Services & Supplies	689,245	918,041	1,000,000	1,000,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,243,159</b>	<b>1,528,041</b>	<b>1,851,729</b>	<b>1,851,729</b>
Operating Income or (Loss)	84,000	(485,109)	(651,729)	(651,729)
NONOPERATING REVENUES				
Interest Earnings	16,588	48,000	24,000	24,000
<b>Total Nonoperating Revenues</b>	<b>16,588</b>	<b>48,000</b>	<b>24,000</b>	<b>24,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	100,588	(437,109)	(627,729)	(627,729)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)			1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>100,588</b>	<b>(437,109)</b>	<b>(627,729)</b>	<b>(627,729)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,337,848	1,042,932	1,200,000	1,200,000
Cash paid to employees & benefits	(543,766)	(610,000)	(851,729)	(851,729)
Cash paid for services & supplies	(669,737)	(918,041)	(1,000,000)	(1,000,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>124,345</b>	<b>(485,109)</b>	<b>(651,729)</b>	<b>(651,729)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	16,468	48,000	24,000	24,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>16,468</b>	<b>48,000</b>	<b>24,000</b>	<b>24,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>140,813</b>	<b>(437,109)</b>	<b>(627,729)</b>	<b>(627,729)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>924,025</b>	<b>1,064,838</b>	<b>627,729</b>	<b>627,729</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,064,838</b>	<b>627,729</b>	<b>0</b>	<b>0</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,514,000	1,545,000	1,637,000	1,637,000
State of Nevada	277,000	283,000	300,000	300,000
Charges for Services				
Billings to Departments	7,550,054	8,348,000	8,300,000	8,300,000
Parking Fees	134,750	187,705	250,000	250,000
Other	299,577	132,934	121,300	121,300
<b>Total Operating Revenue</b>	<b>9,775,381</b>	<b>10,496,639</b>	<b>10,608,300</b>	<b>10,608,300</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,272,395	3,593,524	3,626,279	3,626,279
Employee Benefits	1,881,352	1,796,724	1,934,411	1,934,411
Services & Supplies	5,224,823	5,217,000	5,951,129	5,951,129
Depreciation/Amortization	28,569	32,000	43,000	43,000
<b>Total Operating Expense</b>	<b>10,407,139</b>	<b>10,639,248</b>	<b>11,554,819</b>	<b>11,554,819</b>
<b>Operating Income or (Loss)</b>	<b>(631,758)</b>	<b>(142,609)</b>	<b>(946,519)</b>	<b>(946,519)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	43,020	29,000	14,500	14,500
<b>Total Nonoperating Revenues</b>	<b>43,020</b>	<b>29,000</b>	<b>14,500</b>	<b>14,500</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(588,738)</b>	<b>(113,609)</b>	<b>(932,019)</b>	<b>(932,019)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(588,738)</b>	<b>(113,609)</b>	<b>(932,019)</b>	<b>(932,019)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,406,191	10,176,000	10,237,000	10,237,000
Cash paid to employees & benefits	(5,186,881)	(5,390,248)	(5,560,690)	(5,560,690)
Cash paid for services & supplies	(5,537,268)	(5,217,000)	(5,951,129)	(5,951,129)
Other operating receipts	188,349	320,639	371,300	371,300
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,129,609)</b>	<b>(110,609)</b>	<b>(903,519)</b>	<b>(903,519)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(29,571)	(74,400)	(400,000)	(400,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(29,571)</b>	<b>(74,400)</b>	<b>(400,000)</b>	<b>(400,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	44,890	29,000	14,500	14,500
<b>d. Net cash provided by (or used in) investing activities</b>	<b>44,890</b>	<b>29,000</b>	<b>14,500</b>	<b>14,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,114,290)</b>	<b>(156,009)</b>	<b>(1,289,019)</b>	<b>(1,289,019)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>5,489,977</b>	<b>4,375,687</b>	<b>4,219,678</b>	<b>4,219,678</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,375,687</b>	<b>4,219,678</b>	<b>2,930,659</b>	<b>2,930,659</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	15,185,212	13,386,334	13,400,000	13,400,000
Miscellaneous				
Other	80,166	76,620	79,520	79,520
<b>Total Operating Revenue</b>	<b>15,265,378</b>	<b>13,462,954</b>	<b>13,479,520</b>	<b>13,479,520</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,098,087	3,337,741	3,608,774	3,734,261
Employee Benefits	1,552,902	1,797,669	1,902,056	1,976,841
Services & Supplies	10,680,159	11,144,941	14,598,654	14,598,654
Depreciation/Amortization	78,761	83,947	100,000	100,000
<b>Total Operating Expense</b>	<b>15,409,909</b>	<b>16,364,298</b>	<b>20,209,484</b>	<b>20,409,756</b>
<b>Operating Income or (Loss)</b>	<b>(144,531)</b>	<b>(2,901,344)</b>	<b>(6,729,964)</b>	<b>(6,930,236)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	163,238	81,587	40,794	40,794
Gain on Sale of Property & Equipment	389,666			
<b>Total Nonoperating Revenues</b>	<b>552,904</b>	<b>81,587</b>	<b>40,794</b>	<b>40,794</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>408,373</b>	<b>(2,819,757)</b>	<b>(6,689,170)</b>	<b>(6,889,442)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>408,373</b>	<b>(2,819,757)</b>	<b>(6,689,170)</b>	<b>(6,889,442)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,288,408	13,386,334	13,400,000	13,400,000
Cash paid to employees & benefits	(4,623,659)	(5,135,410)	(5,510,830)	(5,711,102)
Cash paid for services & supplies	(11,296,583)	(11,144,941)	(14,598,654)	(14,598,654)
Other operating receipts	80,166	76,620	79,520	79,520
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(551,668)</b>	<b>(2,817,397)</b>	<b>(6,629,964)</b>	<b>(6,830,236)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(176,742)	(438,200)	(1,935,980)	(1,935,980)
Sale of capital assets	389,666			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>212,924</b>	<b>(438,200)</b>	<b>(1,935,980)</b>	<b>(1,935,980)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	163,759	81,587	40,794	40,794
<b>d. Net cash provided by (or used in) investing activities</b>	<b>163,759</b>	<b>81,587</b>	<b>40,794</b>	<b>40,794</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(174,985)</b>	<b>(3,174,010)</b>	<b>(8,525,150)</b>	<b>(8,725,422)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>16,274,170</b>	<b>16,099,185</b>	<b>12,925,175</b>	<b>12,925,175</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>16,099,185</b>	<b>12,925,175</b>	<b>4,400,025</b>	<b>4,199,753</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	1,979,076	2,240,722	1,885,000	1,885,000
Miscellaneous				
Other	4,236	911	1,000	1,000
<b>Total Operating Revenue</b>	<b>1,983,312</b>	<b>2,241,633</b>	<b>1,886,000</b>	<b>1,886,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,203,058	2,477,640	2,663,601	2,773,071
Employee Benefits	1,004,590	1,123,552	1,260,638	1,318,382
Services & Supplies	1,041,919	936,352	888,574	888,574
Depreciation/Amortization	570	7,414	6,844	6,844
<b>Total Operating Expense</b>	<b>4,250,137</b>	<b>4,544,958</b>	<b>4,819,657</b>	<b>4,986,871</b>
<b>Operating Income or (Loss)</b>	<b>(2,266,825)</b>	<b>(2,303,325)</b>	<b>(2,933,657)</b>	<b>(3,100,871)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	24,571	10,850	5,425	5,425
<b>Total Nonoperating Revenues</b>	<b>24,571</b>	<b>10,850</b>	<b>5,425</b>	<b>5,425</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(2,242,254)</b>	<b>(2,292,475)</b>	<b>(2,928,232)</b>	<b>(3,095,446)</b>
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
<b>Net Operating Transfers</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>NET INCOME (LOSS)</b>	<b>257,746</b>	<b>207,525</b>	<b>(428,232)</b>	<b>(595,446)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,982,431	2,240,722	1,885,000	1,885,000
Cash paid to employees & benefits	(3,187,162)	(3,601,192)	(3,924,239)	(4,091,453)
Cash paid for services & supplies	(1,200,478)	(936,352)	(888,574)	(888,574)
Other operating receipts	4,236	911	1,000	1,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(2,400,973)</b>	<b>(2,295,911)</b>	<b>(2,926,813)</b>	<b>(3,094,027)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(34,220)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(34,220)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	24,476	10,850	5,425	5,425
<b>d. Net cash provided by (or used in) investing activities</b>	<b>24,476</b>	<b>10,850</b>	<b>5,425</b>	<b>5,425</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>89,283</b>	<b>214,939</b>	<b>(421,388)</b>	<b>(588,602)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>3,320,628</b>	<b>3,409,911</b>	<b>3,624,850</b>	<b>3,624,850</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>3,409,911</b>	<b>3,624,850</b>	<b>3,203,462</b>	<b>3,036,248</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	48,675,588	49,058,646	51,777,304	51,777,304
Map Fees	212,273	222,230	233,500	233,500
Miscellaneous				
Other	410,426	333,164	316,495	316,495
<b>Total Operating Revenue</b>	<b>49,298,287</b>	<b>49,614,040</b>	<b>52,327,299</b>	<b>52,327,299</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	16,508,030	17,703,905	18,381,158	18,438,004
Employee Benefits	7,407,268	8,116,298	8,950,691	8,980,207
Services & Supplies	31,071,641	31,348,594	35,901,134	35,901,134
Depreciation/Amortization	352,213	289,822	600,000	600,000
<b>Total Operating Expense</b>	<b>55,339,152</b>	<b>57,458,619</b>	<b>63,832,983</b>	<b>63,919,345</b>
<b>Operating Income or (Loss)</b>	<b>(6,040,865)</b>	<b>(7,844,579)</b>	<b>(11,505,684)</b>	<b>(11,592,046)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	451,038	161,004	80,502	80,502
<b>Total Nonoperating Revenues</b>	<b>451,038</b>	<b>161,004</b>	<b>80,502</b>	<b>80,502</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(5,589,827)</b>	<b>(7,683,575)</b>	<b>(11,425,182)</b>	<b>(11,511,544)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(5,589,827)</b>	<b>(7,683,575)</b>	<b>(11,425,182)</b>	<b>(11,511,544)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	49,516,757	49,280,876	52,010,804	52,010,804
Cash paid to employees & benefits	(23,881,314)	(25,820,203)	(27,331,849)	(27,418,211)
Cash paid for services & supplies	(34,289,400)	(31,348,594)	(35,901,134)	(35,901,134)
Other operating receipts	306,129	333,164	316,495	316,495
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(8,347,828)</b>	<b>(7,554,757)</b>	<b>(10,905,684)</b>	<b>(10,992,046)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(40,259)		(10,000,000)	(10,000,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(40,259)</b>	<b>0</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	464,436	161,004	80,502	80,502
<b>d. Net cash provided by (or used in) investing activities</b>	<b>464,436</b>	<b>161,004</b>	<b>80,502</b>	<b>80,502</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(7,923,651)</b>	<b>(7,393,753)</b>	<b>(20,825,182)</b>	<b>(20,911,544)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>43,675,772</b>	<b>35,752,121</b>	<b>28,358,368</b>	<b>28,358,368</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>35,752,121</b>	<b>28,358,368</b>	<b>7,533,186</b>	<b>7,446,824</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

## **DEBT SCHEDULES/TAX RATES**

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Satellite Detention Center</b> Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/10/09	8/15/39	7.35	193,388,962	13,388,054			13,388,054
<b>TOTAL - ALL DEBT SERVICE</b>			182,619,483				193,388,962	13,388,054		0	13,388,054

Satellite Detention Center (2470)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Southern Nevada Area Communications Council</b>											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,394,040	173,520		409,062	582,582
<b>TOTAL - ALL DEBT SERVICE</b>			4,795,356				4,394,040	173,520		409,062	582,582

Southern Nevada Area Communications Council (2520)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016



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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Medium-Term Financing Debt Service</b>											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.00/ 4.00	10,885,000	343,725	2,580,000	2,923,725	
Sloan Channel (3160.005)	5	8 yrs	5,000,000	07/01/15	4/1/23	2.00	5,000,000	95,651	582,239	677,890	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>29,750,000</b>				<b>15,885,000</b>	<b>439,376</b>	<b>3,162,239</b>	<b>3,601,615</b>	

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Service</b>											
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875			758,875
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050			609,050
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075			49,075
Park/RJC Refunding Series 2005 B (3170.034)	2	19 yrs	32,310,000	07/06/05	11/01/24	4.125/ 5.00	32,310,000	1,586,319			1,586,319
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	10,575,000	528,750		10,575,000	11,103,750
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	8,450,000	422,500		8,450,000	8,872,500
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	210,210,000	9,806,469		14,845,000	24,651,469
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	533,020,000	23,702,162			23,702,162
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	1,885,000	75,400		425,000	500,400
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	4.00/ 5.00	4,115,000	191,275		930,000	1,121,275
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/14/07	06/01/24	4.00/ 4.30	10,815,000	447,761		1,020,000	1,467,761
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	362,155,000	18,107,750		8,740,000	26,847,750
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Service</b>											
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	26,335,000	911,191	6,250,000	7,161,191	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46 2.00/ 4.00	1,505,000	52,073	920,000	972,073	
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	630,000	23,810	145,000	168,810	
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	2.00/ 3.00/ 4.75	1,500,000	56,724	340,000	396,724	
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75	3,850,000	162,704	365,000	527,704	
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/ 7.05	10,000	583		583	
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	45,960,000	2,925,634	2,540,000	5,465,634	
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/ 5.00	44,395,000	2,219,750	2,060,000	4,279,750	
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	1.00/ 4.00/ 5.00	108,645,000	4,761,519		4,761,519	
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00/ 5.00	10,865,000	395,775		395,775	
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	85,015,000	3,455,600	5,500,000	8,955,600	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Service</b>											
Public Safety Refunding Series 2014A (3170.056)	2	3 yrs	24,566,848	06/03/14	6/1/2017	0.76	16,471,851	125,186	8,183,080	8,308,266	
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	19,922,000	194,511	6,876,000	7,070,511	
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	17,004,000	170,777	5,306,000	5,476,777	
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	17,540,000	95,134	5,808,000	5,903,134	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>2,161,672,848</b>				<b>1,594,982,851</b>	<b>71,836,357</b>	<b>89,278,080</b>	<b>161,114,437</b>	

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: RTC Debt Service</b>											
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	226,330,000	9,701,250		12,850,000	22,551,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	19 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	56,960,000	2,529,325		2,735,000	5,264,325
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 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	18 yrs	51,180,000	02/25/10	07/01/28	5.00 3.00/	51,180,000	2,559,000			2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00 5.10/	61,455,000	2,445,775		9,235,000	11,680,775
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15 4.00/	140,560,000	8,073,093			8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00 3.00/	106,620,000	5,087,875		9,725,000	14,812,875
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	5.00	100,000,000	4,802,950		3,130,000	7,932,950
FTI Revenue Bond - 2015 (3180.702)	11*	20 yrs	170,000,000	TBD	TBD	TBD		5,100,000			5,100,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>1,076,870,000</b>				<b>775,700,000</b>	<b>42,366,263</b>		<b>37,675,000</b>	<b>80,041,263</b>

NOTE: Bonds are sorted by "Issue Date".

\* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2015-2016

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Flood Control Debt Service</b>											
Flood Control Refunding (3300.004)	2	10 yrs	200,000,000	02/21/06	11/01/15	3.50/ 4.75	100,000	1,875	100,000	101,875	101,875
Flood Control Refunding (3300.005)	2	8 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	9,440,000	236,000	9,440,000	9,676,000	9,676,000
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	131,130,000	8,805,056	3,280,000	12,085,056	12,085,056
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250	1,471,250	1,471,250	1,471,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	75,000,000	3,750,000	3,750,000	3,750,000	3,750,000
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	100,000,000	4,475,700	4,475,700	4,475,700	4,475,700
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00	186,535,000	8,408,950	8,408,950	8,408,950	8,408,950
<b>TOTAL - ALL DEBT SERVICE</b>			<b>791,530,000</b>				<b>531,630,000</b>	<b>27,148,831</b>	<b>12,820,000</b>	<b>39,968,831</b>	<b>39,968,831</b>

NOTE: Bonds are sorted by "Issue Date".

\* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Department of Aviation</b>											
<b>Senior Lien Revenue Bonds:</b>											
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	11,395,000	376,750	7,570,000	7,946,750	
2009B Build America Bonds	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000	
2010C Build America Bonds	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896	
2010D Bonds	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,218,540	9,460,000	15,678,540	
2015A Bonds	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,005,488		2,005,488	
<b>Subordinate Lien Revenue Bonds:</b>											
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,335,000	1,414,375	265,000	1,679,375	
2008A2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850	550,000	3,237,850	
2008B2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850	540,000	3,227,850	
2007A1 Bonds	4	33 yrs	150,400,000	05/16/07	07/01/40	4.00 / 5.00	103,940,000	5,129,750	2,690,000	7,819,750	
2007A2 Bonds	4	20 yrs	56,225,000	05/16/07	07/01/27	5.00	56,225,000	2,811,250		2,811,250	
2008C1 Bonds	4	19 yrs	122,900,000	03/19/08	07/01/27	VAR.	122,900,000	5,210,960		5,210,960	
2008C2 Bonds	4	32 yrs	71,550,000	03/19/08	07/01/40	VAR.	71,350,000	2,837,236	125,000	3,076,396	
2008C3 Bonds	4	21 yrs	58,920,000	03/19/08	07/01/29	VAR.	58,920,000	2,188,878		2,188,878	
2008D1 Bonds	4	28 yrs	199,605,000	03/19/08	07/01/36	VAR.	199,605,000	9,243,488		9,243,488	
2008D2 Bonds	4	32 yrs	122,865,000	03/19/08	07/01/40	VAR.	122,865,000	3,573,997	465,000	4,038,997	
2008D3 Bonds	4	21 yrs	168,495,000	09/24/09	07/01/29	5.00	168,495,000	8,424,750		8,424,750	
2009C Bonds	4	17 yrs	350,000,000	02/03/10	07/01/26	5.00 / 5.75	350,000,000	19,368,750		19,368,750	
2010B Bonds	4	32 yrs	95,950,000	04/08/14	07/01/42	4.00 / 5.00	85,950,000	3,995,000	11,760,000	15,755,000	
2014A1 Bonds	4	10 yrs	221,870,000	04/08/14	07/01/24	4.00 / 5.00	221,870,000	10,389,212		10,389,212	
2014A2 Bonds	4	22 yrs			07/01/36	4.00 / 5.00					
TOTAL - ALL DEBT SERVICE (continued)											

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

Department of Aviation (500C-5080/5100-5320)  
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2015-2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Department of Aviation</b>										
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,945,700	1,100,000	6,045,700
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,995,700	1,085,000	6,080,700
<b>Jet A Revenue Bonds:</b>										
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
<b>Revenue Bond Anticipation Notes:</b>										
2013C1 Bond Anticipation Notes	5	2 yrs	174,285,000	07/01/13	07/01/15	2.50	174,285,000	2,178,563	174,285,000	176,463,563
2014B Bond Anticipation Notes	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	5,168,250		5,168,250
2015B Bond Anticipation Notes	11	TBD	174,285,000	07/01/15	TBD	TBD				
<b>General Obligation Bonds:</b>										
2008A General Obligation Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	527,308		527,308
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750
<b>PFC Revenue Bonds:</b>										
2007A1 PFC Bonds	4	33 yrs	113,510,000	04/27/07	07/01/40	4.00 / 5.00	108,510,000	5,396,625	1,155,000	6,551,625
2007A2 PFC Bonds	4	19 yrs	105,475,000	04/27/07	07/01/26	5.00	105,475,000	5,273,750		5,273,750
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	65,300,000	2,972,150	15,140,000	18,112,150
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.42	449,005,000	23,218,138	525,000	23,743,138
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	46,950,000	1,957,000	15,620,000	17,577,000
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	3.00	100,000,000	6,270,205		6,270,205
2012B PFC Bonds	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
<b>TOTAL - ALL DEBT SERVICE</b>			<b>4,750,710,000</b>				<b>4,287,115,000</b>	<b>214,455,804</b>	<b>242,335,000</b>	<b>456,790,804</b>

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016



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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: University Medical Center</b>											
Hospital Medium-Term - Series 2009	5	9 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	3,750,000	106,950	1,215,000		1,321,950
Hospital Refunding - Series 2013	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10 0.62/	25,915,000	800,963	155,000		955,963
Hospital Refunding - Series 2014	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	29,374,000	380,409	5,747,000		6,127,409
<b>TOTAL - ALL DEBT SERVICE</b>			<b>62,389,000</b>				<b>59,039,000</b>	<b>1,288,322</b>	<b>7,117,000</b>		<b>8,405,322</b>

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

- \* - TYPE  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium -Term Financing  
6 - Medium -Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
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(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: CC Water Reclamation District</b>											
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	52,395,000	2,300,488	1,330,000	3,630,488	
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	110,875,000	6,138,356	2,630,000	8,768,356	
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	130,410,000	6,750,613	2,455,000	9,205,613	
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	120,255,000	6,615,625	2,530,000	9,145,625	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,502,665		310,529	310,529	
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	37,371,221	1,176,795	1,823,088	2,999,883	
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36	11,051,786	613,846	749,072	1,362,918	
<b>TOTAL - ALL DEBT SERVICE</b>			506,569,780				466,860,672	23,595,723	11,827,689	35,423,412	

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

Clark County Water Reclamation District  
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Service</b>											
Summerlin South Sr Notes #108A (3990.058)	8	13 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	2,225,454	92,380	1,089,000	1,181,380	
Summerlin South Sub. Notes #108B (3990.059)	8	13 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	1,229,220	69,467	598,434	667,901	
Flamingo Underground #112 (3990.089)	8	29 yrs	70,000,000	05/13/08	08/01/37	4.00/ 3.75/ 5.00	61,350,000	2,822,975	1,560,000	4,382,975	
Southern Highlands #121A (3990.082)	8	14 yrs	30,620,000	05/31/06	12/01/19	3.90/ 5.30	10,835,000	453,856	1,975,000	2,428,856	
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 2.25/ 4.50	8,555,000	434,493	505,000	939,493	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 1.50/ 5.90	1,229,546	53,725	226,000	279,725	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	2.00/ 4.30	590,780	34,318	106,566	140,884	
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	3.50/ 6.30	635,000	25,385	80,000	105,385	
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	4.50/ 6.75	4,160,000	257,025	595,000	852,025	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 3.95/ 5.00	2,290,000	154,575	325,000	479,575	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21		245,000	12,080	35,000	47,080	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Budget Fiscal Year 2015-2016

Clark County

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

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(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Service</b>											
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05 4.00/	8,460,000	423,013	360,000	783,013	
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25 2.00/	75,627	3,025	40,967	43,992	
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	5.00	5,705,000	276,800	845,000	1,121,800	
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	1,679	76	1,679	1,755	
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	4.00	186,937	6,086	47,984	54,070	
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 2.00/	26,672	1,200	26,672	27,872	
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00 4.00/	37,200,000	1,491,175	3,535,000	5,026,175	
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.25 2.00/	54,283	2,171	29,500	31,671	
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	4.00	2,458,063	82,314	552,016	634,330	
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	1,649	74	1,649	1,723	
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25	23,782	951	20,282	21,233	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

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

Budget Fiscal Year 2015-2016

Clark County

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

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(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Service</b>											
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	41,307	1,652	19,251		20,903
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	16,160,000	777,790	1,140,000		1,917,790
<b>TOTAL - ALL DEBT SERVICE</b>			<b>271,686,000</b>				<b>163,739,999</b>	<b>7,476,606</b>	<b>13,715,000</b>		<b>21,191,606</b>

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016



Transfer Schedule for Fiscal Year 2015-2016

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS								
2340	(Cont)								
	Fort Mohave Valley Development								
2370	Child Welfare	2300	Entitlements	75	2,500,000	4340	Fl Mohave Valley Dev Cap Improve	73	9,948,036
2400	Tax Receiver								
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	82	5,800,000	1010	General Fund	79	50,000
2460	County Licensing Applications								
2470	Satellite Detention Center	1010	General Fund	85	29,500,000	1010	General Fund	84	195,193
2510	Justice Court Bail								
2800	In-Transit								
2860	Regional Flood Control District	4430	Regional Fid Control Dist Const	97	503,523	2870	Reg Fid Cntrl Dist Facility Maint	98	10,000,000
		4440	Regional Fid Control Dist Cap Imp	97	1,000,000	3300	Flood Control Debt Service	98	40,929,415
						4430	Regional Fid Control Dist Const	98	38,500,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	99	10,000,000				
2550	Bunkerville Town					1010	General Fund	225	574,285
2930	Clark County Fire Service District					1010	General Fund	227	105,912,000
						2420	Fire Prevention Bureau	227	5,800,000
2710	Enterprise Town					1010	General Fund	229	16,480,000
2660	Indian Springs Town					1010	General Fund	231	11,988
2640	Laughlin Town					2080	LVMPD	234	2,762,000
2680	Moapa Town					1010	General Fund	237	9,229
						4400	Moapa Town Capital Construction	237	42,389
4400	Moapa Town Capital Construction	2690	Moapa Town	238	42,389				
2570	Moapa Valley Town					1010	General Fund	240	792,575
2650	Mt. Charleston Town					1010	General Fund	244	8,549
2900	Mt. Charleston Fire District	1010	General Fund	246	700,000				
2600	Paradise Town					1010	General Fund	248	99,735,000
2610	Searchlight Town					1010	General Fund	250	424,501
2680	Spring Valley Town					1010	General Fund	253	30,350,000
2700	Summerlin Town					1010	General Fund	255	4,100,000
2620	Sunrise Manor Town					1010	General Fund	257	15,100,000
2560	Whitney Town					1010	General Fund	259	1,950,000

Transfer Schedule for Fiscal Year 2015-2016

FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2630	SPECIAL REVENUE FUNDS (Cont) Winchester Town					1010	General Fund	261	16,600,000
	Subtotal				543,127,687				626,427,957
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	100	16,217,768				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	101	25,879,993				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	104	7,539,847	2100	General Purpose	104	385,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	105	29,224,276	2020	Road	105	1,075,518
4280	LVMPD Capital Improvements	2080	LVMPD	106	7,577,781				
4340	Ft Mohave Valley Dev Cap Improve	2340	Fort Mohave Valley Development	108	9,948,036				
4370	County Capital Projects	1010	General Fund	109	19,342,800	5430 6860	University Medical Center Construction Management	110 110	10,000,000 2,500,000
4380	IT Capital Projects	1010	General Fund	111	3,000,000				
4420	Public Works Capital Improvements	3160	Medium-Term Financing Debt Svc	112	7,000,000				
4430	Regional Fid Cntrl Dist Const	2860	Regional Flood Control District	113	38,500,000	2860	Regional Flood Control District	113	503,523
4440	Regional Fid Control Dist Cap Imp	3990 6700	Special Assessment Debt Service CC Invest Pool & Spec Imp Dist	118 118	117,500 1,000,000	2860 6700	Regional Flood Control District CC Invest Pool & Spec Imp Dist	114 118	1,000,000 1,000,000
4480	Special Assessment Cap Const								
	Subtotal				165,348,001				16,464,041
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7070 7090 7620/7700	SNHD Bond Reserve SNHD Grants SNHD Proprietary Fund	123 123 123	1,350,639 4,177,257 1,884,033
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	125	1,350,639				
7090	SNHD Grant	7050	Southern Nevada Health District	126	4,177,257				
	Subtotal				5,527,896				7,411,929
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	LT County Bonds Debt Service	128	355,901
3160	Medium-Term Financing Debt Svc					4420	Public Works Capital Improvements	129	7,000,000
3170	LT County Bonds Debt Service	1010 2120 2190 3120	General Fund Master Transportation Plan Justice Court Admin Assess Revenue Stabilization	130 130 130 130	5,033,501 52,696,731 2,250,250 355,901				
3300	Flood Control Debt Service	2860	Regional Flood Control District	134	40,929,415				
3680	Special Assessment Surp & Def	3990	Special Assessment Debt Service	136	1,000,000	3990	Special Assessment Debt Service	136	1,000,000



FUND	FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	DEBT SERVICE FUNDS (Cont) Special Assessment Debt Service	3680	Special Assessment Surp & Def	137	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	138 138	1,000,000 117,500
	Subtotal				103,265,798				9,473,401
5000-5080/ 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	139	11,196,000				
5420-5440	University Medical Center	1010 4370	General Fund County Capital Projects	151 151	31,000,000 10,000,000				
5450	Shooting Complex	1010	General Fund	153	250,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	157	1,884,033				
	Subtotal				54,330,033				-
6700	INTERNAL SERVICE FUNDS CC Invest Pool & Spec Imp Dist	4480	Special Assessment Cap Const	183	1,000,000	4480	Special Assessment Cap Const	183	1,000,000
6860	Construction Management	4370	County Capital Projects	189	2,500,000				
	Subtotal				3,500,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				1,168,719,508				1,168,719,508

**Affidavit of Publication**

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

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

**Account # 22477  
Ad Number 0000509296**

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/08/2015 to 05/08/2015, on the following days:

05 / 08 / 15

**LEGAL NOTICE**

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 18, 2015, 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.

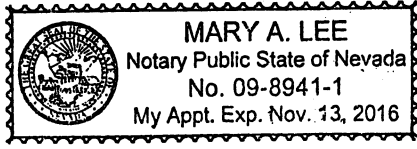
Copies of the budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection with the County Clerk and the County Manager at their offices in the Government Center, 500 South Grand Central Parkway, Las Vegas, Nevada.

/s/ Lynn Goya  
LYNN GOYA, County Clerk and  
Ex-Officio Clerk of the Board of  
County Commissioners  
Clark County, Nevada

PUB: May 8, 2015  
LV Review-Journal

*Stacey M. Lewis*  
\_\_\_\_\_  
LEGAL ADVERTISEMENT REPRESENTATIVE  
Subscribed and sworn to before me on this 8th day of May, 2015

Notary *Mary Lee*  
\_\_\_\_\_



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 2015-16 Allowable Property Tax Revenue	Fiscal Year 2015-16 Assessed Valuation
Enterprise	\$ 25,092,425	\$ 7,229,163,123
Paradise	124,823,312	13,649,350,695
Spring Valley	22,488,241	5,754,411,488
Summerlin	6,661,725	2,073,366,063
Sunrise Manor	19,857,171	2,749,158,490
Whitney	2,803,138	739,419,144
Winchester	23,118,041	1,197,577,740
	\$ 224,844,053	\$ 33,392,446,743

\$224,844,053  
\$333,924,467  
**\$0.6733**  
**\$0.2064**

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

---

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

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

**FY 2015-16  
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		ACTUAL		TOTAL		AD VALOREM		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX	ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.7777	\$ 538,685,327	\$ 0.4470	\$ 309,621,114	\$ 0.4470	\$ 309,621,114	\$ 57,536,732	\$ 252,084,382	\$	\$	\$	\$
FAMILY COURT	\$ 0.0192	\$ 13,299,162	\$ 0.0192	\$ 13,299,162	\$ 0.0192	\$ 13,299,162	\$ 2,471,377	\$ 10,827,785	\$	\$	\$	\$
COOPERATIVE EXTENSION	\$ 0.0100	\$ 6,926,647	\$ 0.0100	\$ 6,926,647	\$ 0.0100	\$ 6,926,647	\$ 1,287,175	\$ 5,639,472	\$	\$	\$	\$
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 8,935,374	\$ 0.0129	\$ 8,935,374	\$ 0.0129	\$ 8,935,374	\$ 1,660,456	\$ 7,274,918	\$	\$	\$	\$
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 69,266,468	\$ 0.1000	\$ 69,266,468	\$ 0.1000	\$ 69,266,468	\$ 12,871,752	\$ 56,394,716	\$	\$	\$	\$
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 34,633,234	\$ 0.0500	\$ 34,633,234	\$ 0.0500	\$ 34,633,234	\$ 6,435,876	\$ 28,197,358	\$	\$	\$	\$
ACCIDENT INDIGENT	\$ 0.0150	\$ 10,389,970	\$ 0.0150	\$ 10,389,970	\$ 0.0150	\$ 10,389,970	\$ 1,930,763	\$ 8,459,207	\$	\$	\$	\$
BUNKERVILLE TOWN	\$ 1.3523	\$ 364,089	\$ 0.0200	\$ 5,385	\$ 0.0200	\$ 5,385	\$ 891	\$ 4,494	\$	\$	\$	\$
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4577	\$ 159,753,673	\$ 0.2197	\$ 76,683,159	\$ 0.2197	\$ 76,683,159	\$ 13,757,021	\$ 62,926,138	\$	\$	\$	\$
ENTERPRISE TOWN	\$ 0.3471	\$ 25,092,425	\$ 0.2064	\$ 14,920,993	\$ 0.2064	\$ 14,920,993	\$ 3,123,710	\$ 11,797,283	\$	\$	\$	\$
INDIAN SPRINGS TOWN	\$ 1.2213	\$ 145,223	\$ 0.0200	\$ 2,378	\$ 0.0200	\$ 2,378	\$ 440	\$ 1,938	\$	\$	\$	\$
LAUGHLIN TOWN	\$ 5.7970	\$ 22,011,876	\$ 0.8416	\$ 3,195,652	\$ 0.8416	\$ 3,195,652	\$ 433,043	\$ 2,762,609	\$	\$	\$	\$
MOAPA TOWN	\$ 1.7637	\$ 1,091,195	\$ 0.1094	\$ 67,685	\$ 0.1094	\$ 67,685	\$ 17,204	\$ 50,481	\$	\$	\$	\$
MOAPA VALLEY TOWN	\$ 0.4081	\$ 640,940	\$ 0.0200	\$ 31,411	\$ 0.0200	\$ 31,411	\$ 5,304	\$ 26,107	\$	\$	\$	\$
MOAPA VALLEY FIRE DISTRICT	\$ 0.0601	\$ 101,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$
MT. CHARLESTON TOWN	\$ 0.3666	\$ 138,800	\$ 0.0200	\$ 7,572	\$ 0.0200	\$ 7,572	\$ 623	\$ 6,949	\$	\$	\$	\$
MT. CHARLESTON FIRE DISTRICT	\$ 1.8557	\$ 709,655	\$ 0.8813	\$ 337,026	\$ 0.8813	\$ 337,026	\$ 28,114	\$ 308,912	\$	\$	\$	\$
PARADISE TOWN	\$ 0.9145	\$ 124,823,312	\$ 0.2064	\$ 28,172,260	\$ 0.2064	\$ 28,172,260	\$ 4,626,905	\$ 23,545,355	\$	\$	\$	\$
SEARCHLIGHT TOWN	\$ 1.2933	\$ 394,138	\$ 0.0200	\$ 6,095	\$ 0.0200	\$ 6,095	\$ 198	\$ 5,897	\$	\$	\$	\$
SPRING VALLEY TOWN	\$ 0.3908	\$ 22,488,241	\$ 0.2064	\$ 11,877,105	\$ 0.2064	\$ 11,877,105	\$ 2,013,481	\$ 9,863,624	\$	\$	\$	\$
SUMMERLIN TOWN	\$ 0.3213	\$ 6,661,725	\$ 0.2064	\$ 4,279,428	\$ 0.2064	\$ 4,279,428	\$ 672,491	\$ 3,606,937	\$	\$	\$	\$
SUNRISE MANOR TOWN	\$ 0.7223	\$ 19,857,171	\$ 0.2064	\$ 5,674,263	\$ 0.2064	\$ 5,674,263	\$ 1,449,615	\$ 4,224,648	\$	\$	\$	\$
WHITNEY TOWN	\$ 0.3791	\$ 2,803,138	\$ 0.2064	\$ 1,526,161	\$ 0.2064	\$ 1,526,161	\$ 445,576	\$ 1,080,565	\$	\$	\$	\$
WINCHESTER TOWN	\$ 1.9304	\$ 23,118,041	\$ 0.2064	\$ 2,471,800	\$ 0.2064	\$ 2,471,800	\$ 93,055	\$ 2,378,745	\$	\$	\$	\$
LVMPO EMERGENCY 9-1-1	\$ 0.0050	\$ 2,545,285	\$ 0.0050	\$ 2,545,285	\$ 0.0050	\$ 2,545,285	\$ 454,596	\$ 2,090,689	\$	\$	\$	\$
LVMPO MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 97,357,775	\$ 0.2800	\$ 97,357,775	\$ 0.2800	\$ 97,357,775	\$ 17,483,987	\$ 79,873,789	\$	\$	\$	\$
LVMPO MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 47,503,547	\$ 0.2800	\$ 47,503,547	\$ 0.2800	\$ 47,503,547	\$ 8,530,920	\$ 38,972,627	\$	\$	\$	\$
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$
<b>TOTALS</b>		\$ 1,239,738,178		\$ 749,736,949		\$ 749,736,949	\$ 137,331,305	\$ 612,405,645				

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.

## **TOWNS & SPECIAL DISTRICTS**



# Office of the County Manager

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

Donald G. Burnette, County Manager  
Yolanda T. King, Chief Financial Officer

Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager  
Sabra Smith Newby, Chief Administrative Officer



May 29, 2015

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 2015-16.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$122,590,702.

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

The budgets for the unincorporated towns and special districts contain twenty (20) governmental type funds with estimated expenditures of \$18,888,570 and no proprietary funds with estimated expenses of \$ 0.

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

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:

I, Donald G. Burnette  
County Manager

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

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

[Signature]  
Chairman

[Signature]  
Vice Chairman

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signed: [Signature]

Date: May 29, 2015

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 18, 2015, 10 a.m.  
Publication Date: May 8, 2015  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For \_\_\_\_\_ Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
	Bunkerville Town	21,916,621	569,791	4,494	0.0200				574,285
	Clark County Fire Service District	2,273,117	47,570,512	62,926,138	0.2197				132,413,271
	Enterprise Town		4,129,447	11,797,283	0.2064	700,000			18,899,847
	Indian Springs Town			1,938	0.0200	10,050			11,988
	Laughlin Town	7,412,960	6,966,287	2,762,609	0.8416	1,214,800			18,356,656
	Laughlin Capital Acquisition	878,128				4,400			882,528
	Moapa Town	27,343		50,481	0.1094	4,000		42,389	81,824
	Moapa Town Capital Construction	52,751				1,000			96,140
	Moapa Valley Town	4,424,209	766,468	26,107	0.0200				792,575
	Moapa Valley Fire District		826,117			8,300			5,258,626
	Mt. Charleston Town	214,307	157,430	6,949	0.0200	1,600			8,549
	Mt. Charleston Fire District	19,080,065	68,580,476	308,912	0.8813	250,600		700,000	1,631,249
	Paradise Town		401,104	23,545,355	0.2064	7,600,000			118,805,896
	Searchlight Town			5,897	0.0200	17,500			424,501
	Searchlight Capital Construction	259,623				1,200			260,823
	Spring Valley Town	6,568,600	20,297,200	9,863,624	0.2064	210,700			36,940,124
	Summerlin Town	1,287,244	151,420	3,606,937	0.2064	415,000			5,460,601
	Sunrise Manor Town	3,771,292	9,833,061	4,224,648	0.2064	1,003,000			18,832,001
	Whitney Town	197,848	803,448	1,080,585	0.2064	44,200			2,126,081
	Winchester Town	1,500,515	13,659,451	2,378,745	0.2064	590,000			18,128,711
	Subtotal Governmental Fund Types, Expendable Trust Funds	69,864,623	174,712,212	122,590,702		12,076,350	0	742,389	379,986,276
	PROPRIETARY FUNDS								
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS								
	TOTAL ALL FUNDS	69,864,623	174,712,212	122,590,702		12,076,350	0	742,389	379,986,276



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
	Bunkerville Town	R					574,285	20,701,271	574,285
	Clark County Fire Service District	R					111,712,000	2,419,847	132,413,271
	Enterprise Town	R					16,480,000		18,899,847
	Indian Springs Town	R					11,988		11,988
	Laughlin Town	R	2,555,266	5,538,863			2,762,000	2,309,653	18,356,656
	Laughlin Capital Acquisition	C		882,528					882,528
	Moapa Town	R	536	8,670			51,618		81,824
	Moapa Town Capital Construction	C		96,140					96,140
	Moapa Valley Town	R					792,575		792,575
	Moapa Valley Fire District	R	42,000	2,701,870				2,404,756	5,258,626
	Mt. Charleston Town	R					8,549		8,549
	Mt. Charleston Fire District	R		1,480,000			99,735,000	151,249	1,631,249
	Paradise Town	R					424,501	19,070,896	118,805,896
	Searchlight Town	R							424,501
	Searchlight Capital Construction	C		260,823					260,823
	Spring Valley Town	R					30,350,000	6,590,124	36,940,124
	Summerlin Town	R					4,100,000	1,360,601	5,460,601
	Sunrise Manor Town	R					15,100,000	3,732,001	18,832,001
	Whitney Town	R					1,950,000	176,081	2,126,081
	Winchester Town	R					16,600,000	1,528,711	18,128,711
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>			2,597,802	10,968,894	0	0	300,652,516	60,445,190	379,986,276

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

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

\*\*\* Capital Outlay must agree with CIP except in General Fund.

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

\* - TYPE

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund <b>FUND: Towns/Special Districts</b>	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
								0	0	0
<b>TOTAL - ALL DEBT SERVICE</b>								0	0	0

Towns and Special Districts  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016

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

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/2016
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	34	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>40</b>	<b>41</b>	<b>41</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>40</b>	<b>41</b>	<b>41</b>

Towns and Special Districts  
(Local Government)

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

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

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/14		ESTIMATED CURRENT YEAR ENDING 06/30/15		BUDGET YEAR ENDING 06/30/2016	
	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	1,039			999		947
CC Fire Service District		906,402		942,386		979,799
Enterprise Town	174,064			183,100		189,876
Indian Springs Town		1,238		1,209		1,180
Laughlin Town	8,963			9,808		10,581
Moapa Town		1,371		1,320		1,271
Moapa Valley Town	6,851			6,730		6,517
Moapa Valley Fire District		8,321		8,050		7,788
Mt. Charleston Town		644		618		594
Mt. Charleston Fire District		663		637		612
Paradise Town	191,047			200,228		206,876
Searchlight Town	344			327		307
Spring Valley Town	191,342			203,099		212,523
Summerlin Town	27,244			28,073		28,517
Sunrise Manor Town	202,710			217,181		229,387
Whitney Town	40,567			42,594		44,089
Winchester Town	32,413			32,639		32,401

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
POPULATION

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

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/14			ESTIMATED CURRENT YEAR ENDING 06/30/15			BUDGET YEAR ENDING 06/30/2016		
	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	26,301,913		26,301,913	33,805,889		33,805,889	26,923,649		26,923,649
CC Fire Service District	28,052,460,374	3,000	28,052,463,374	32,067,263,796	6,000	32,067,269,796	34,903,569,281	8,000	34,903,577,281
Enterprise Town	5,016,974,976		5,016,974,976	6,021,157,595		6,021,157,595	7,229,163,123		7,229,163,123
Indian Springs Town	11,914,735		11,914,735	12,811,193		12,811,193	11,890,789		11,890,789
Laughlin Town	338,301,788		338,301,788	378,477,030		378,477,030	379,711,500		379,711,500
Moapa Town	84,156,288		84,156,288	96,598,145		96,598,145	61,869,664		61,869,664
Moapa Valley Town	142,477,099	2,620,000	145,097,099	146,990,354	6,000,000	152,990,354	149,054,722	8,000,000	157,054,722
Moapa Valley Fire District	155,443,383	1,866,000	157,311,383	153,505,453	4,277,000	157,782,453	163,595,605	5,702,000	169,297,605
Mt. Charleston Town	38,847,966		38,847,966	39,690,548		39,690,548	37,861,379		37,861,379
Mt. Charleston Fire District	39,215,689		39,215,689	40,092,260		40,092,260	38,241,869		38,241,869
Paradise Town	12,129,885,719		12,129,885,719	13,545,114,740		13,545,114,740	13,649,350,695		13,649,350,695
Searchlight Town	26,079,928		26,079,928	29,787,062		29,787,062	30,475,371		30,475,371
Spring Valley Town	4,532,441,009		4,532,441,009	5,155,709,618		5,155,709,618	5,754,411,488		5,754,411,488
Summerlin Town	1,690,735,875		1,690,735,875	1,875,605,743		1,875,605,743	2,073,366,063		2,073,366,063
Sunrise Manor Town	2,052,106,266		2,052,106,266	2,397,615,976		2,397,615,976	2,749,158,490		2,749,158,490
Whitney Town	504,705,576		504,705,576	619,650,465		619,650,465	739,419,144		739,419,144
Winchester Town	973,901,840		973,901,840	1,058,047,184		1,058,047,184	1,197,577,740		1,197,577,740

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

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

**TOWNS & SPECIAL DISTRICTS  
TAX RATES**

Town/Special District Name:	ACTUAL PRIOR YEAR ENDING 06/30/14			ESTIMATED CURRENT YEAR ENDING 06/30/15			BUDGET YEAR ENDING 06/30/2016		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
- Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3523	26,923,649	364,089	0.0200	5,385	891	4,494
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	26,923,649	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	0.0000	"	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, I	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	891	4,494
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	891	4,494

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,671	6,121	4,467	4,494
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	531,906	550,522	569,791	569,791
Subtotal Revenues	536,577	556,643	574,258	574,285
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	99,520	88,669	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,520	88,669	0	0
TOTAL AVAILABLE RESOURCES	636,097	645,312	574,258	574,285
<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)	547,428	645,312	574,258	574,285
ENDING FUND BALANCE	88,669	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	636,097	645,312	574,258	574,285

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town



PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3906	34,903,569,281	136,333,342	0.1670	58,288,961	10,457,089	47,831,872
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000	31	SAME AS ABOVE	17	0	17
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	34,903,577,281	18,394,185	0.0527	18,394,181	3,299,932	15,094,249
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	0.0144	"	5,026,115	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	0.0144	XXXXXXXXXX	5,026,115	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	13,757,021	62,926,138
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	13,757,021	62,926,138

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	58,492,945	60,216,761	62,179,654	62,926,121
Property Tax - Net Proceeds of Mines		13	17	17
Subtotal	58,492,945	60,216,774	62,179,671	62,926,138
<b>Intergovernmental Revenues</b>				
State Shared Revenues				
Consolidated Tax	44,407,582	45,961,847	47,570,512	47,570,512
Subtotal Revenues	102,900,527	106,178,621	109,750,183	110,496,650
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)	10,000,000			
<b>BEGINNING FUND BALANCE</b>	12,337,473	20,938,000	21,916,621	21,916,621
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	12,337,473	20,938,000	21,916,621	21,916,621
<b>TOTAL AVAILABLE RESOURCES</b>	125,238,000	127,116,621	131,666,804	132,413,271
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	98,500,000	99,400,000	105,912,000	105,912,000
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,800,000	5,800,000	5,800,000
Subtotal	104,300,000	105,200,000	111,712,000	111,712,000
<b>ENDING FUND BALANCE</b>	20,938,000	21,916,621	19,954,804	20,701,271
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	125,238,000	127,116,621	131,666,804	132,413,271

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	7,229,163,123	23,885,155	0.2064	14,920,993	3,123,710	11,797,283
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,229,163,123	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	0.0167	"	1,207,270	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	0.0167	XXXXXXXXXX	1,207,270	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,123,710	11,797,283
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,123,710	11,797,283

\*\*Allowed parity rate=\$0.6733. See Page 213.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,396,500	10,676,785	11,719,445	11,797,283
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	693,389	700,000	700,000	700,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,854,883	3,989,804	4,129,447	4,129,447
Subtotal Revenues	14,944,772	15,366,589	16,548,892	16,626,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,261,756	1,706,528	2,273,117	2,273,117
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,261,756	1,706,528	2,273,117	2,273,117
TOTAL AVAILABLE RESOURCES	16,206,528	17,073,117	18,822,009	18,899,847
<b><u>EXPENDITURES</u></b>				
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)	14,500,000	14,800,000	16,400,000	16,480,000
ENDING FUND BALANCE	1,706,528	2,273,117	2,422,009	2,419,847
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,206,528	17,073,117	18,822,009	18,899,847

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2163	11,890,789	144,628	0.0200	2,378	440	1,938
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	11,890,789	595	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	0.0000	"	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	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938

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

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,054	2,078	1,938	1,938
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	10,050	10,050	10,050	10,050
Subtotal Revenues	12,104	12,128	11,988	11,988
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,079	12	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,079	12	0	0
TOTAL AVAILABLE RESOURCES	13,183	12,140	11,988	11,988
<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)	13,171	12,140	11,988	11,988
ENDING FUND BALANCE	12	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,183	12,140	11,988	11,988

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.5311	379,711,500	21,002,223	0.8416	3,195,652	433,043	2,762,609
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	379,711,500	18,986	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	0.2609	"	990,667	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	0.2609	XXXXXXXXXXXX	990,667	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.7970	XXXXXXXXXXXX	22,011,876	0.8416	3,195,652	433,043	2,762,609
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.7970	XXXXXXXXXXXX	22,011,876	0.8416	3,195,652	433,043	2,762,609

\*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).

Laughlin Town.  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,655,009	2,764,762	2,754,074	2,762,609
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,110,205	1,194,510	1,200,000	1,200,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,503,103	6,730,712	6,966,287	6,966,287
Miscellaneous				
Interest Earnings	54,401	29,735	14,800	14,800
Other	13,081			
Subtotal	67,482	29,735	14,800	14,800
Subtotal Revenues	10,335,799	10,719,719	10,935,161	10,943,696
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,605,418	7,599,975	7,412,960	7,412,960
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,605,418	7,599,975	7,412,960	7,412,960
TOTAL AVAILABLE RESOURCES	17,941,217	18,319,694	18,348,121	18,356,656

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town





<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,266	7,700	4,400	4,400
Subtotal Revenues	10,266	7,700	4,400	4,400
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	977,846	880,428	878,128	878,128
Prior Period Adjustments Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	977,846	880,428	878,128	878,128
<b>TOTAL AVAILABLE RESOURCES</b>	988,112	888,128	882,528	882,528
<u><b>EXPENDITURES</b></u>				
General Government Laughlin Town Services & Supplies	5,490	10,000	882,528	882,528
Capital Outlay	102,194			
Subtotal Expenditures	107,684	10,000	882,528	882,528
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	880,428	878,128	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	988,112	888,128	882,528	882,528

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.7587	61,869,664	1,088,102	0.1094	67,685	17,204	50,481
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	61,869,664	3,093	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	0.0000	"	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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.7637	XXXXXXXXXXXX	1,091,195	0.1094	67,685	17,204	50,481
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.7637	XXXXXXXXXXXX	1,091,195	0.1094	67,685	17,204	50,481

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

Moapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	58,226	64,204	50,481	50,481
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	9,270	4,470	4,000	4,000
Subtotal Revenues	67,496	68,674	54,481	54,481
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,686	14,414	27,343	27,343
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,686	14,414	27,343	27,343
TOTAL AVAILABLE RESOURCES	77,182	83,088	81,824	81,824
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	17,541	19,271	21,000	21,000
Employee Benefits	447	491	536	536
Services & Supplies	1,769	1,618	8,670	8,670
Subtotal Expenditures	19,757	21,380	30,206	30,206
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,024	18,514	9,229	9,229
To Fund 4400 (Moapa Town Capital Const)	26,987	15,851	42,389	42,389
Subtotal	43,011	34,365	51,618	51,618
ENDING FUND BALANCE	14,414	27,343	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,182	83,088	81,824	81,824

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,819	1,700	1,000	1,000
Other		10,568		
Subtotal Revenues	4,819	12,268	1,000	1,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	26,987	15,851	42,389	42,389
<b>BEGINNING FUND BALANCE</b>	<b>456,727</b>	<b>335,760</b>	<b>52,751</b>	<b>52,751</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>456,727</b>	<b>335,760</b>	<b>52,751</b>	<b>52,751</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>488,533</b>	<b>363,879</b>	<b>96,140</b>	<b>96,140</b>
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			96,140	96,140
Capital Outlay	152,773	311,128		
Subtotal Expenditures	152,773	311,128	96,140	96,140
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>335,760</b>	<b>52,751</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>488,533</b>	<b>363,879</b>	<b>96,140</b>	<b>96,140</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3899	149,054,722	581,164	0.0200	29,811	5,304	24,507
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000,000	31,192	SAME AS ABOVE	1,600	0	1,600
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	157,054,722	7,853	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0132	"	20,731	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	0.0132	XXXXXXXXXX	20,731	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4081	XXXXXXXXXX	640,940	0.0200	31,411	5,304	26,107
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4081	XXXXXXXXXX	640,940	0.0200	31,411	5,304	26,107

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

Moapa Valley Town.  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,076	26,293	24,507	24,507
Property Tax - Net Proceeds of Mines	2,024	1,200	1,600	1,600
Subtotal	29,100	27,493	26,107	26,107
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	715,506	740,549	766,468	766,468
Subtotal Revenues	744,606	768,042	792,575	792,575
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	134,650	119,409	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,650	119,409	0	0
TOTAL AVAILABLE RESOURCES	879,256	887,451	792,575	792,575
<u>EXPENDITURES</u>				
General Government				
Moapa Valley Town				
Services & Supplies	359			
Subtotal Expenditures	359	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	759,488	887,451	792,575	792,575
ENDING FUND BALANCE	119,409	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	879,256	887,451	792,575	792,575

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.0318	163,595,605	52,023	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	5,702,000	1,813	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	169,297,605	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0283	"	47,911	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	0.0283	XXXXXXXXXXXX	47,911	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0601	XXXXXXXXXXXX	101,747	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0601	XXXXXXXXXXXX	101,747	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION





PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3666	37,861,379	138,800	0.0200	7,572	623	6,949
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	37,861,379	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	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,310	7,176	6,949	6,949
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,440	1,600	1,600	1,600
Subtotal Revenues	8,750	8,776	8,549	8,549
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,688	76	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,688	76	0	0
TOTAL AVAILABLE RESOURCES	10,438	8,852	8,549	8,549
<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)	10,362	8,852	8,549	8,549
ENDING FUND BALANCE	76	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,438	8,852	8,549	8,549

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8318	38,241,869	700,515	0.8813	337,026	28,114	308,912
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	38,241,869	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	0.0239	"	9,140	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	0.0239	XXXXXXXXXX	9,140	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8557	XXXXXXXXXX	709,655	0.8813	337,026	28,114	308,912
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8557	XXXXXXXXXX	709,655	0.8813	337,026	28,114	308,912

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	324,913	318,797	308,912	308,912
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes				
State Shared Revenues				
Consolidated Tax	146,963	152,107	157,430	157,430
Miscellaneous				
Interest Earnings	2,534	1,254	600	600
Other			250,000	250,000
Subtotal	2,534	1,254	250,600	250,600
Subtotal Revenues	474,410	472,158	716,942	716,942
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)		35,406		
Subtotal	700,000	735,406	700,000	700,000
BEGINNING FUND BALANCE	332,001	286,743	214,307	214,307
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	332,001	286,743	214,307	214,307
TOTAL AVAILABLE RESOURCES	1,506,411	1,494,307	1,631,249	1,631,249
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	1,219,668	1,280,000	1,480,000	1,480,000
Subtotal Expenditures	1,219,668	1,280,000	1,480,000	1,480,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	286,743	214,307	151,249	151,249
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,506,411	1,494,307	1,631,249	1,631,249

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8657	13,649,350,695	118,162,429	0.2064	28,172,260	4,626,905	23,545,355
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	13,649,350,695	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	0.0488	"	6,660,883	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	0.0488	XXXXXXXXXX	6,660,883	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	4,626,905	23,545,355
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	4,626,905	23,545,355

\*\*Allowed parity rate=\$0.6733. See Page 213.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	22,850,898	23,310,520	23,017,027	23,545,355
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,353,846	7,520,000	7,600,000	7,600,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	64,020,608	66,261,329	68,580,476	68,580,476
Subtotal Revenues	94,225,352	97,091,849	99,197,503	99,725,831
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,712,864	18,788,216	19,080,065	19,080,065
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,712,864	18,788,216	19,080,065	19,080,065
TOTAL AVAILABLE RESOURCES	111,938,216	115,880,065	118,277,568	118,805,896
<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)	93,150,000	96,800,000	99,200,000	99,735,000
ENDING FUND BALANCE	18,788,216	19,080,065	19,077,568	19,070,896
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,938,216	115,880,065	118,277,568	118,805,896

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2933	30,475,371	394,138	0.0200	6,095	198	5,897
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	30,475,371	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	0.0000	"	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, I	1.2933	XXXXXXXXXX	394,138	0.0200	6,095	198	5,897
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	394,138	0.0200	6,095	198	5,897

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,984	5,282	5,897	5,897
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	18,750	17,500	17,500	17,500
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	374,435	387,540	401,104	401,104
Miscellaneous				
Other	538			
Subtotal Revenues	397,707	410,322	424,501	424,501
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,318	62,506	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,318	62,506	0	0
TOTAL AVAILABLE RESOURCES	468,025	472,828	424,501	424,501
<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)	405,519	472,828	424,501	424,501
ENDING FUND BALANCE	62,506	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	468,025	472,828	424,501	424,501

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,790	2,300	1,200	1,200
Subtotal Revenues	2,790	2,300	1,200	1,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>259,533</b>	<b>262,323</b>	<b>259,623</b>	<b>259,623</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>259,533</b>	<b>262,323</b>	<b>259,623</b>	<b>259,623</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>262,323</b>	<b>264,623</b>	<b>260,823</b>	<b>260,823</b>
<u>EXPENDITURES</u>				
General Government				
Searchlight Town				
Services & Supplies		5,000	260,823	260,823
Subtotal Expenditures	0	5,000	260,823	260,823
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>262,323</b>	<b>259,623</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>262,323</b>	<b>264,623</b>	<b>260,823</b>	<b>260,823</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	5,754,411,488	18,914,751	0.2064	11,877,105	2,013,481	9,863,624
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	5,754,411,488	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	0.0621	"	3,573,490	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	0.0621	XXXXXXXXXX	3,573,490	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,013,481	9,863,624
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,013,481	9,863,624

\*\*Allowed parity rate=\$0.6733. See Page 213.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,087,092	9,368,510	9,814,278	9,863,624
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	206,055	210,700	210,700	210,700
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	18,947,653	19,610,821	20,297,200	20,297,200
Subtotal Revenues	28,240,800	29,190,031	30,322,178	30,371,524
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,537,769	5,278,569	6,568,600	6,568,600
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,537,769	5,278,569	6,568,600	6,568,600
TOTAL AVAILABLE RESOURCES	33,778,569	34,468,600	36,890,778	36,940,124
<b>EXPENDITURES</b>				
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)	28,500,000	27,900,000	30,300,000	30,350,000
ENDING FUND BALANCE	5,278,569	6,568,600	6,590,778	6,590,124
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,778,569	34,468,600	36,890,778	36,940,124

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,073,366.063	6,634,771	0.2064	4,279,428	672,491	3,606,937
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	2,073,366.063	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0013	"	26,954	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	0.0013	XXXXXXXXXX	26,954	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3213	XXXXXXXXXX	6,661,725	0.2064	4,279,428	672,491	3,606,937
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3213	XXXXXXXXXX	6,661,725	0.2064	4,279,428	672,491	3,606,937

\*\*Allowed parity rate=\$0.6733. See Page 213.

Sumnerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,210,183	3,344,270	3,568,486	3,606,937
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	403,950	405,000	415,000	415,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	141,352	146,299	151,420	151,420
Subtotal Revenues	3,755,485	3,895,569	4,134,906	4,173,357
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,536,190	1,291,675	1,287,244	1,287,244
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,536,190	1,291,675	1,287,244	1,287,244
TOTAL AVAILABLE RESOURCES	5,291,675	5,187,244	5,422,150	5,460,601
<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)	4,000,000	3,900,000	4,100,000	4,100,000
ENDING FUND BALANCE	1,291,675	1,287,244	1,322,150	1,360,601
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,291,675	5,187,244	5,422,150	5,460,601

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	2,749,158,490	17,492,895	0.2064	5,674,263	1,449,615	4,224,648
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	2,749,158,490	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	0.0860	"	2,364,276	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	0.0860	XXXXXXXXXX	2,364,276	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7223	XXXXXXXXXX	19,857,171	0.2064	5,674,263	1,449,615	4,224,648
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7223	XXXXXXXXXX	19,857,171	0.2064	5,674,263	1,449,615	4,224,648

\*\*Allowed parity rate=\$0.6733. See Page 213.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,970,816	4,067,405	4,224,648	4,224,648
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,040,157	1,003,000	1,003,000	1,003,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	9,179,268	9,500,542	9,833,061	9,833,061
Subtotal Revenues	14,190,241	14,570,947	15,060,709	15,060,709
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,110,104	3,300,345	3,771,292	3,771,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,110,104	3,300,345	3,771,292	3,771,292
TOTAL AVAILABLE RESOURCES	17,300,345	17,871,292	18,832,001	18,832,001
<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)	14,000,000	14,100,000	15,100,000	15,100,000
ENDING FUND BALANCE	3,300,345	3,771,292	3,732,001	3,732,001
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,300,345	17,871,292	18,832,001	18,832,001

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town



PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	739,419,144	2,566,524	0.2064	1,526,161	445,576	1,080,585
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	739,419,144	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							
I. SCCRT Loss - NRS 354.59813	0.0320	"	236,614	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							
	0.0320	XXXXXXXXXX	236,614	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	445,576	1,080,585
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	445,576	1,080,585

\*\*Allowed parity rate=\$0.6733. See Page 213.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	978,479	1,035,943	1,079,107	1,080,585
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	55,800	44,200	44,200	44,200
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	750,027	776,278	803,448	803,448
Subtotal Revenues	1,784,306	1,856,421	1,926,755	1,928,233
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	124,514	141,427	197,848	197,848
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	124,514	141,427	197,848	197,848
TOTAL AVAILABLE RESOURCES	1,908,820	1,997,848	2,124,603	2,126,081
<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)	1,767,393	1,800,000	1,950,000	1,950,000
ENDING FUND BALANCE	141,427	197,848	174,603	176,081
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,908,820	1,997,848	2,124,603	2,126,081

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,197,577,740	22,922,836	0.2064	2,471,800	93,055	2,378,745
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	1,197,577,740	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	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	0.0163	"	195,205	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	0.0163	XXXXXXXXXX	195,205	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9304	XXXXXXXXXX	23,118,041	0.2064	2,471,800	93,055	2,378,745
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9304	XXXXXXXXXX	23,118,041	0.2064	2,471,800	93,055	2,378,745

\*\*Allowed parity rate=\$0.6733. See Page 213.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,270,619	2,245,364	2,378,745	2,378,745
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	569,220	580,500	590,000	590,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,751,244	13,197,538	13,659,451	13,659,451
Subtotal Revenues	15,591,083	16,023,402	16,628,196	16,628,196
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,866,030	2,757,113	1,500,515	1,500,515
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,866,030	2,757,113	1,500,515	1,500,515
TOTAL AVAILABLE RESOURCES	19,457,113	18,780,515	18,128,711	18,128,711
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,700,000	17,280,000	16,600,000	16,600,000
ENDING FUND BALANCE	2,757,113	1,500,515	1,528,711	1,528,711
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,457,113	18,780,515	18,128,711	18,128,711

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town

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