



Office of the County Manager

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Yolanda T. King, County Manager

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

June 1, 2017

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 2017-18.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$391,228,907 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$78,890,801,494.

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 \$130,132,487.

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 \$4,656,102,858 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,935,729,663.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$129,387,018 and twenty (20) governmental type funds with estimated expenditures of \$21,549,425. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • CHRIS GIUNCHIGLIANI, Vice Chair
SUSAN BRAGER • LARRY BROWN • MARILYN KIRKPATRICK • MARY BETH SCOW • LAWRENCE WEEKLY
YOLANDA T. KING, County Manager


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, Yolanda T. King
County Manager

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

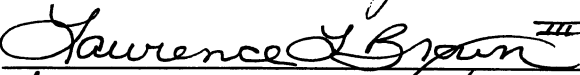
APPROVED BY THE GOVERNING BOARD:
(Signatures not required for Tentative Budget)

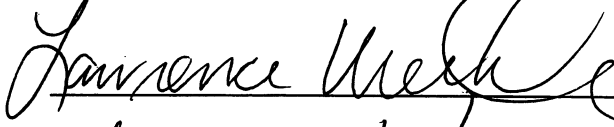


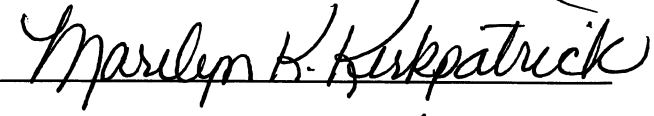
Chairman

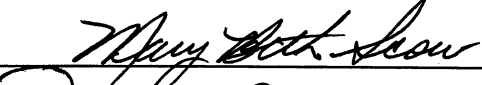


Vice Chairman

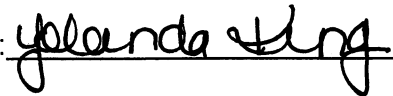










Signed: 

Date: June 1, 2017

Schedule of Notice of Public Hearing
Date and Time: Monday, May 15, 2017, 10 a.m.
Publication Date: May 5, 2017
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2017-18**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)		
REVENUES:						
Property Taxes	\$613,147,070	\$623,749,962	\$650,748,412	\$0	\$0	650,748,412
Other Taxes	68,515,505	70,725,000	72,124,000	0	0	72,124,000
Licenses and Permits	308,042,823	305,749,067	312,080,362	28,592,495	28,592,495	340,672,857
Intergovernmental Resources	1,657,231,458	1,755,469,791	1,844,560,166	62,556,397	62,556,397	1,907,116,563
Charges for Services	173,650,191	171,952,666	171,885,953	1,718,491,230	1,718,491,230	1,890,377,183
Fines and Forfeits	22,344,495	22,299,559	23,827,500	0	0	23,827,500
Special Assessment	24,428,276	18,728,000	19,585,000	0	0	19,585,000
Miscellaneous	161,084,214	136,590,697	135,455,811	55,262,326	55,262,326	190,718,137
TOTAL REVENUES	3,028,444,032	3,105,264,742	3,230,267,204	1,864,902,448	1,864,902,448	5,095,169,652
EXPENDITURES-EXPENSES:						
General Government						
Judicial	179,624,014	198,419,351	622,168,040	292,406,110	292,406,110	914,574,150
Public Safety	209,838,576	224,894,039	277,240,672	3,807,663	3,807,663	281,048,335
Public Works	1,249,914,139	1,335,094,072	1,493,155,729	52,703,374	52,703,374	1,545,859,103
Sanitation	562,093,919	625,180,354	1,274,157,663	9,819,341	9,819,341	1,283,977,004
Health	0	0	0	0	0	0
Welfare	126,098,325	125,905,998	163,701,378	280,400	280,400	163,981,778
Culture and Recreation	147,866,108	166,631,794	187,494,733	0	0	187,494,733
Community Support	25,228,028	32,396,365	183,035,131	14,602,313	14,602,313	197,637,444
Intergovernmental Expenditures	16,658,929	22,256,397	52,191,441	0	0	52,191,441
Contingencies	112,271,433	119,236,661	132,537,363	0	0	132,537,363
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	203,943,393	203,943,393	203,943,393
Transit Systems	0	0	0	666,547,800	666,547,800	666,547,800
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	691,619,269	691,619,269	691,619,269
Debt Service: - Principal	165,882,662	173,796,699	143,785,120	0	0	143,785,120
Debt Service: - Interest	137,260,358	125,277,913	137,135,013	0	0	137,135,013
Interest Cost\Fiscal Charges	385,406,601	691,101,422	11,050,000	0	0	11,050,000
TOTAL EXPENDITURES-EXPENSES	3,318,143,092	3,840,191,065	4,677,652,283	1,935,729,663	1,935,729,663	6,613,381,946
Excess of Revenues over (under) Expenditures-Expenses	(289,699,060)	(734,926,323)	(1,447,385,079)	(70,827,215)	(70,827,215)	(1,518,212,294)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	409,474,645	708,635,490	27,900,000	0	0	27,900,000
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,141,322,777	1,264,434,669	1,254,799,141	50,461,250	1,305,260,391	1,305,260,391
Operating Transfers (out)	1,202,386,266	1,313,544,169	1,304,256,391	1,004,000	1,305,260,391	1,305,260,391
TOTAL OTHER FINANCING SOURCES (USES)	348,411,156	659,525,990	(21,557,250)	49,457,250	27,900,000	27,900,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	58,712,096	(75,400,333)	(1,468,942,329)	(21,369,965)	(1,490,312,294)	(1,490,312,294)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,301,354,525	2,360,066,621	2,284,666,288	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,360,066,621	2,284,666,288	815,723,959	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,360,066,621	\$ 2,284,666,288	\$ 815,723,959	\$ 815,723,959	\$ 815,723,959	\$ 815,723,959

** Does not trace to Ending Fund Balance at 6/30/2015.
Three funds relating to the Southern Nevada
Health District had a beginning fund balance that
did not trace to the FY2015-16 CAFR. This is noted
in the Budget Message of the Tentative Budget for
FY2017-18 on page 5 of 11 at #4

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	1,378	1,415	1,437
Judicial	1,939	1,969	1,989
Public Safety	2,425	2,454	2,423
Public Works	368	397	398
Sanitation	375	374	388
Health	611	636	639
Welfare	159	160	160
Culture and Recreation	475	459	477
Community Support	15	18	14
Intergovernmental/Other	129	139	139
TOTAL GENERAL GOVERNMENT	7,874	8,021	8,064
Utilities			
Hospitals	3,278	3,334	3,538
Airports	1,663	1,666	1,650
Other			
TOTAL	12,815	13,021	13,252
Metro/Detention	5,178	5,557	5,643

POPULATION (AS OF JULY 1)	2,069,450	2,118,353	2,166,181
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Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	69,258,468,466	74,586,653,697	78,880,943,791
Net Proceeds of Mines (NPM)*	8,000,000	10,968,565	9,857,703
TOTAL ASSESSED VALUE	69,266,468,466	74,597,622,262	78,890,801,494

<u>OPERATING TAX RATE</u>			
General Fund	0.4470	0.4599	0.4599
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

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0129	0.0000	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	78,880,943,791	563,840,986	0.4699	370,661,556	89,652,284	281,009,272
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	9,857,703	70,463	SAME AS ABOVE	46,322	0	46,322
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	78,890,801,494	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	11,833,620	0.0150	11,833,620	2,861,852	8,971,768
E. Medical Indigent - NRS 428.285	0.1000	"	78,890,801	0.1000	78,890,801	19,079,013	59,811,788
F. Capital Acquisition - NRS 354.59815	0.0500	"	39,445,401	0.0500	39,445,401	9,539,507	29,905,894
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	0.0891	"	70,291,704	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	15,147,034	0.0192	15,147,034	3,663,171	11,483,863
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2733	XXXXXXXXXX	215,608,560	0.1842	145,316,856	35,143,543	110,173,313
M. Subtotal A, B, C, L	0.9881	XXXXXXXXXX	779,520,009	0.6541	516,024,734	124,795,827	391,228,907
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9881	XXXXXXXXXX	779,520,009	0.6541	516,024,734	124,795,827	391,228,907

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, 2018

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)	FINAL TOTAL (8)
General Fund	145,361,434	367,500,000	286,558,278	0.4791	349,981,120		311,927,597	1,461,328,429
HUD and State Housing Grants	889,065				33,575,231			34,464,296
Road	33,395,451				36,763,817		1,634,502	71,793,770
County Grants	29,682,925				38,655,812		11,476,263	79,815,000
Cooperative Extension	13,739,231		5,981,179	0.0100	7,500			19,727,910
LVMFD Forfeitures	1,847,916				680,000		729,459	3,257,375
Detention Services	30,853,341				7,623,342		188,430,304	226,906,987
Forensic Services	1,538,424				1,470,000			3,008,424
Las Vegas Metropolitan Police Department	13,095,695		127,928,572	0.2800	184,220,075		249,817,816	575,062,158
General Purpose	12,742,206				15,599,771		1,138,600	29,480,577
Subdivision Park Fees	25,395,658				4,813,000			30,208,658
Master Transportation Plan					449,653,000			449,653,000
Spec Ad Valorem Distrib (NRS 354.59815)			29,905,894	0.0500	43,500			29,949,394
Law Library	481,690				1,348,038			1,829,728
Court Education Program	6,856,879				4,469,211		148,060	11,326,090
Citizen Review Board Administration	35,348				93,559			276,967
Justice Court Administrative Assessment	8,158,579				2,797,100			10,955,679
Specialty Courts	839,554				7,447,812			8,287,366
District Attorney Family Support	6,770,351				22,958,218		10,500,000	40,228,569
Personnel Services								0
Federal Nuclear Waste Grant	221,779				1,690			223,469
Wetlands Park	3,147,945				14,012			3,161,957
Boat Safety	232				42,072			42,304
District Attorney Check Restitution	5,699,083				3,038,746			8,737,829
Air Quality Management	15,003,021				11,031,821			26,034,842
Air Quality Transportation Tax	25,553,707				8,135,353			33,689,060
Technology Fees	596,501				1,546		2,433,420	3,031,467
Subtotal Governmental Fund Types, Expendable Trust Funds	381,906,015	367,500,000	450,373,923	0.8191	1,184,465,346	0	778,236,021	3,162,481,305
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, 2018

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Entitlements	51,887,989				25,099,158			76,987,147
Police Sales Tax Distribution					120,848,857			120,848,857
LVMFD Sales Tax	105,938,219				1,185,000		89,006,826	196,130,045
LVMFD Shared State Forfeitures	8,438,650				3,155,000			3,155,000
Fort Mohave Valley Development	50,430,532				1,017,932			9,456,582
Habitat Conservation	7,600,731				2,690,725			53,121,257
Child Welfare			59,811,788	0.1000	93,060,683			100,661,414
Med Assist to Indgnt Prsns (NRS 428.285)	361,856		2,203,915	0.0050	15,756,450			75,568,238
Emergency 9-1-1 System	1,125,792				7,000			2,572,771
Tax Receiver	1,576,364				13,103			1,138,895
County Donations	5,088,133				44,372			1,620,736
Fire Prevention Bureau					6,289,547		5,200,000	16,577,680
LVMFD Seized Funds								0
County Licensing Applications	382,751				18,226			400,977
Satellite Detention Center	7,230,617				31,616		18,500,000	25,762,233
Special Improvement District Admin	737,671				403,500			1,141,171
Special Assessment Maintenance	2,211,661				491,000			2,702,661
Veterinary Service	54,889				136,592			191,481
Justice Court Bail	2,288,377				5,025,905			7,314,282
So Nevada Area Comm Council	2,953,594				2,315,764			5,269,358
Court Collection Fees	7,458,480				2,474,479			9,932,959
In-Transit	1,682,354				204,092			1,886,446
District Court Special Filing Fees	5,142,002				6,586,739			11,728,741
Justice Court Special Filing Fees	2,700,139				1,153,467		635,262	3,853,606
Regional Flood Control District	18,198,514				103,754,635		8,000,000	122,588,411
RFCD Facility Maintenance	6,068,273				110,839			14,179,112
Crime Prevention Act Sales Tax Distribution					40,282,940			40,282,940
Crime Prevention Act LVMFD Sales Tax	7,108,886				10,000		31,815,798	38,934,684
Subtotal Governmental Fund Types, Expendable Trust Funds	296,666,474	0	62,015,703	0.1050	432,167,621	0	153,157,886	944,007,684
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, 2018

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)	FINAL TOTAL (8)
Recreation Capital Improvement	30,979,114				310,000		29,208,658	60,497,772
Master Transportation Plan Capital	168,442,643				1,185,000		58,047,925	227,675,568
Parks and Recreation Improvements	77,441,406				3,565,000			81,006,406
Special Ad Valorem Capital Projects	3,567,544				37,000		7,970,781	11,575,325
Master Transportation Room Tax Improv	146,138,949				617,000		51,218,371	197,974,320
LVMFD Capital Improvements	1,389,351				69,940			1,459,291
Fire Service Capital	24,925,836				108,398		3,833,221	28,867,455
Fort Mohave Valley Development Cap Imp	4,908,565				22,936		7,956,582	12,888,083
County Capital Projects	331,782,061				2,948,900		14,099,686	348,830,647
Information Technology Capital Projects	32,978,516				138,521		3,739,013	36,856,050
Public Works Capital Improvements	36,304,644				2,250,000			38,554,644
RFCD Construction	145,857,636				1,320,524		55,000,000	202,178,160
RFCD Capital Improvements	19,937,520				339,394			20,276,914
Summerlin Capital Construction	38,776,640				65,000			38,841,640
Mountain's Edge Capital Construction	3,263,512				15,000			3,278,512
So Highlands Capital Construction	2,681,796				20,000			2,701,796
Special Assessment Capital Construction	2,656,205				12,500	15,900,000	1,107,000	19,675,705
Extraordinary Capital Maintenance								0
SNPLMA Capital Construction	11,860,692				1,500,000			13,360,692
Public Works Regional Improvements	2,211,009				103,692,591			105,903,600
Subtotal Governmental Fund Types, Expendable Trust Funds	1,086,103,639	0	0	0	118,217,704	15,900,000	232,181,237	1,452,402,580
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)								

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, 2018

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)	FINAL TOTAL (8)
Southern Nevada Health District	17,985,536				52,784,017			70,769,553
So Nevada Health District Capital Improv	2,897,004				40,000			2,937,004
So Nevada Health District Bond Reserve	978,072				10,000		1,350,639	2,338,711
So Nevada Health District Grant	1,854		8,971,768	0.0150	16,563,141		3,868,910	20,433,905
State Indigent					270			8,972,038
Revenue Stabilization	28,860,980				288,600			29,149,580
Medium-Term Financing Debt Svc	20,605,292				1,162,798			21,768,090
Long-Term County Bonds Debt Svc	84,437,348				89,245,898		43,594,323	217,277,569
RTC Debt Service	170,369,153				93,909,407	12,000,000		276,278,560
Flood Control Debt Service	14,180,509				200,936		39,651,400	54,032,845
Moapa Valley Water District Debt Service								0
Special Assessment Surplus & Deficiency	5,569,655				34,000		1,000,000	6,603,655
Special Assessment Debt Service	78,425,256				20,013,000		1,000,000	99,438,256
Subtotal Governmental Fund Types, Expendable Trust Funds	424,310,659	0	8,971,768	0.0150	274,252,067	12,000,000	90,465,272	809,999,766
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	2,188,986,787	367,500,000	521,361,394	0.9391	2,009,102,738	27,900,000	1,254,040,416	6,368,891,335

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

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	325,204,866	161,177,586	305,243,758			536,823,288	132,878,931	1,461,328,429
	HUD and State Housing Grants	R	649,448	345,360	31,759,435			1,710,053	9,197,780	34,464,296
	Road	R	12,227,197	6,168,364	13,442,873	30,757,556			7,606,333	71,793,770
	County Grants	R	8,595,871	3,434,333	60,178,463					79,815,000
	Cooperative Extension	R			19,727,910				94,167	19,727,910
	LVMPD Forfeitures	R			1,079,842	2,083,366				3,257,375
	Detention Services	R	116,050,897	53,532,171	37,503,200	1,854,485			17,966,234	226,906,987
	Forensic Services	R	463,291	147,539	1,809,307	500,000			88,287	3,008,424
	Las Vegas Metropolitan Police Department	R	332,308,947	160,695,659	74,327,357	7,634,500			95,695	575,062,158
	General Purpose	R	1,475,511	648,283	27,356,783			29,208,658		29,480,577
	Subdivision Park Fees	R			1,000,000					30,208,658
	Master Transportation Plan	R			305,259,750			144,393,250		449,653,000
	Spec Ad Valorem Distrib (NRS 354.59815)	R			21,978,613			7,970,781		29,949,394
	Law Library	R	565,371	291,826	804,838				167,693	1,829,728
	Court Education Program	R	1,577,679	853,678	6,954,248				1,940,485	11,326,090
	Citizen Review Board Administration	R	169,608	59,797	25,500				22,062	276,967
	Justice Court Administrative Assessment	R			8,050,947	565,232		2,339,500		10,955,679
	Specialty Courts	R	670,845	328,352	6,687,474				600,695	8,287,366
	District Attorney Family Support	R	17,041,107	7,666,902	10,573,264				4,947,296	40,228,569
	Personnel Services	R								0
	Federal Nuclear Waste Grant	R			223,469					223,469
	Wetlands Park	R			3,161,957					3,161,957
	Boat Safety	R			42,304					42,304
	District Attorney Check Restitution	R	1,938,260	904,902	5,157,466				737,201	8,737,829
	Air Quality Management	R	6,914,209	3,180,104	13,949,223				1,991,306	26,034,842
	Air Quality Transportation Tax	R	2,361,759	1,109,578	23,234,681	2,283,833		2,000,000	2,699,209	33,689,060
	Technology Fees	R	556,397	250,336	1,735,721			489,013		3,031,467
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		828,771,263	400,794,770	981,268,383	45,678,972	0	724,934,543	181,033,374	3,162,481,305

*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, 2018

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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)
Entitlements	R	12,958,614	5,276,856	58,067,475			684,202		76,987,147
Police Sales Tax Distribution	R			31,842,031			89,006,826		120,848,857
LVMPD Sales Tax	R	63,644,781	36,600,271	5,152,240	1,256,000			89,476,753	196,130,045
LVMPD Shared State Forfeitures	R	387,811	158,128	1,879,602			729,459		3,155,000
Fort Mohave Valley Development	R			1,500,000			7,956,582		9,456,582
Habitat Conservation	R	1,166,779	566,800	45,012,482				6,375,196	53,121,257
Child Welfare	R	22,660,604	9,361,804	66,212,606				2,426,400	100,661,414
Med Assist to Indgnt Prsns (NRS 428.285)	R			75,568,238				144,147	75,568,238
Emergency 9-1-1 System	R	1,645,682	752,725	30,217					2,572,771
Tax Receiver	R			1,044,962			93,933		1,138,895
County Donations	R			1,620,736				1,325,000	1,620,736
Fire Prevention Bureau	R	6,750,119	3,223,716	5,278,845					16,577,680
LVMPD Seized Funds	R								0
County Licensing Applications	R			329,092					400,977
Satellite Detention Center	R			19,879,146					25,762,233
Special Improvement District Administration	R	474,130	235,201	164,522	25,000			5,858,087	1,141,171
Special Assessment Maintenance	R			2,702,661				267,318	2,702,661
Veterinary Service	R	11,430	603	179,448					191,481
Justice Court Bail	R			7,245,346					7,314,282
Southern Nevada Area Comm. Council	R	299,445	142,181	1,693,189	3,134,543		68,936		5,269,358
Court Collection Fees	R	885,005	406,451	8,641,503					9,932,959
In-Transit	R			1,356,121			530,325	921,133	1,886,446
District Court Special Filing Fees	R	3,856,201	2,111,959	4,589,448	250,000				11,728,741
Justice Court Special Filing Fees	R	405,263	236,639	3,211,704					3,853,606
Regional Flood Control District	R	2,673,613	1,193,722	4,941,743	140,000		102,651,400	10,987,933	122,588,411
RFCD Facility Maintenance	R			13,500,000				679,112	14,179,112
Crime Prevention Act Sales Tax Distribution	R			8,467,142					40,282,940
Crime Prevention Act LVMPD Sales Tax	R	16,388,525	9,602,327	5,600,481	3,402,000		31,815,798	3,941,351	38,934,684
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		134,208,002	69,869,383	375,710,980	8,207,543	0	233,609,346	122,402,430	944,007,684

*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, 2018

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)
C	Recreation Capital Improvement			2,000,000	58,497,772				60,497,772
C	Master Transportation Plan Capital	1,794,428	839,120	6,128,219	218,913,801				227,675,568
C	Parks and Recreation Improvements			1,000,000	80,006,406		398,600		81,006,406
C	Special Ad Valorem Capital Projects			1,000,000	10,176,725		1,634,502		11,575,325
C	Master Transportation Room Tax Improv.			8,000,000	188,339,818				197,974,320
C	LVMPD Capital Improvements			642,863	816,428				1,459,291
C	Fire Service Capital			1,842,848	27,024,607				28,867,455
C	Fort Mohave Valley Development Cap. Imp.			12,888,083	12,888,083				12,888,083
C	County Capital Projects			20,000,000	326,030,647		2,800,000		348,830,647
C	Information Technology Capital Projects	509,321	48,575	22,016,584	14,281,570				36,856,050
C	Public Works Capital Improvements			700,000	37,854,644				38,554,644
C	RFCD Construction				201,542,898		635,262		202,178,160
C	RFCD Capital Improvements				20,276,914				20,276,914
C	Summerlin Capital Construction			200,000	38,641,640				38,841,640
C	Mountain's Edge Capital Construction				3,278,512				3,278,512
C	Southern Highlands Capital Construction				2,701,796				2,701,796
C	Special Assessment Capital Construction				11,175,705		8,500,000		19,675,705
C	Extraordinary Capital Maintenance			1,016,441	12,344,251				13,360,692
C	SNPLMA Capital Construction			4,000,000	101,903,600				105,903,600
C	Public Works Regional Improvements								
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	2,303,749	887,695	68,546,955	1,366,695,817	0	13,968,364	0	1,452,402,580

*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, 2018

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	Southern Nevada Health District	28,653,265	12,381,977	6,749,853	243,000		5,344,549	17,396,909	70,769,553
T	So. Nevada Health District Capital Improv.				2,157,004			780,000	2,937,004
T	So. Nevada Health District Bond Reserve				1,600,000			738,711	2,338,711
T	Southern Nevada Health District Grant	7,897,625	3,291,915	9,006,244	236,292			1,829	20,433,905
T	State Indigent			8,972,038					8,972,038
D	Revenue Stabilization			10,000					29,149,580
D	Medium-Term Financing Debt Service			3,339,494			637,046	28,502,534	21,768,090
D	Long-Term County Bonds Debt Service			128,327,174				18,428,596	217,277,569
D	RTC Debt Service			91,837,414				88,950,395	276,278,560
D	Flood Control Debt Service			39,353,003				184,441,146	276,278,560
D	Moapa Valley Water District Debt Service							14,679,842	54,032,845
D	Special Assessment Surplus and Deficiency								0
D	Special Assessment Debt Service			29,103,048				5,603,655	6,603,655
	Subtotal	36,550,890	15,673,892	316,698,268	4,236,296	0	8,088,595	428,751,825	809,999,766
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	1,001,833,904	487,225,740	1,742,224,586	1,424,818,628	0	980,600,848	732,187,629	6,368,891,335

*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, 2018

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	548,626,000	494,735,475	102,941,000	196,883,794	12,086,250		(27,966,019)
Las Vegas Constable Building	E	29,467,495	38,125,479	131,495				0
Kyle Canyon Water District	E	360,000	683,166	62,146				(8,526,489)
Public Parking	E	354,420	728,586	9,362				(261,020)
Recreation Activity	E	9,666,271	12,367,002	67,224		1,700,000	4,000	(364,804)
University Medical Center	E	656,594,104	641,587,994	2,192,633	24,959,806	31,000,000		(937,507)
Shooting Complex	E	2,000,000	2,235,311	1,857		250,000		23,238,937
Constables	E	3,825,000	3,807,663	6,542				16,546
Southern NV Health District - Proprietary Fund	I		280,400	8,000		125,000		23,879
Clark County Water Reclamation District	E	147,809,084	185,474,677	71,706,974	17,785,550			(147,400)
Self-Funded Group Insurance	I	104,816,100	101,518,000	105,000				16,255,831
CC Workers' Comp & Occup Safety	I	14,932,000	19,112,361	385,500				3,403,100
Employee Benefits	I	926,000	4,588,500	40,000		1,500,000		(3,794,861)
Other Post-Employment Benefits Reserve	I	44,352,000	44,225,629	469,500				(2,122,500)
LVMPD Self-Funded Insurance	I	5,675,000	7,626,984	200,000				595,871
LVMPD Self-Funded Industrial Insurance	I	12,800,970	13,290,502	550,000				(1,751,984)
Detention Self-Funded Liability Insurance	I	800,000	702,500	7,425				60,468
Detention Self-Funded Industrial Insurance	I	2,811,669	2,777,250	73,474				104,925
Clark County Liability & Risk Mgmt Adm	I	2,287,190	4,223,223	139,400				107,893
Clark County Liability Insurance Pool	I	6,075,160	8,648,543	58,600				(1,796,633)
CC Investment Pool & SID Loan Reserve	I	1,672,661	2,389,918	17,500		1,000,000	1,000,000	(2,514,783)
Regional Justice Center Maint & Operations	I	10,855,000	11,532,316	38,900				(699,757)
Automotive and Central Services	I	14,530,000	20,632,775	64,516				(638,416)
Construction Management	I	2,216,000	5,866,807	8,196		2,800,000		(6,038,259)
Enterprise Resource Planning	I	62,027,580	68,939,452	137,500				(842,611)
TOTAL		1,685,479,704	1,696,100,513	179,422,744	239,629,150	50,461,250	1,004,000	(21,369,965)

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

** Including Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	262,272,424	275,213,473	286,512,942	286,512,942
Property Tax - Net Proceeds of Mines	61,036	50,444	45,336	45,336
Other (Penalties/Interest)	9,857,441	8,700,000	8,200,000	8,200,000
SUBTOTAL TAXES	272,190,901	283,963,917	294,758,278	294,758,278
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	33,011,309	33,800,000	34,500,000	34,500,000
Liquor Licenses	8,407,868	8,500,000	8,700,000	8,700,000
County Gaming Licenses	40,110,192	40,900,000	42,800,000	42,800,000
Franchise Fees				
Electric	57,533,519	58,000,000	58,000,000	58,000,000
Phone	10,118,170	9,100,000	9,200,000	9,200,000
Other	27,570,183	25,600,000	25,700,000	25,700,000
Other	57,160,498	58,300,000	60,600,000	60,600,000
Non-Business Licenses & Permits				
Marriage Licenses	1,700,055	1,750,000	1,750,000	1,750,000
SUBTOTAL LICENSES & PERMITS	235,611,794	235,950,000	241,250,000	241,250,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other				
Federal Payments in Lieu of Taxes	3,633,981	3,100,000	3,100,000	3,100,000
State Grants	487,250	487,250	487,250	487,250
State Shared Revenues				
Consolidated Tax	346,354,488	356,800,000	367,500,000	367,500,000
State Gaming Licenses	137,983	140,000	140,000	140,000
Court Administrative Assessments	696,141	657,000	671,000	671,000
Other Local Government Shared Revenues				
Other	164,643	100,000	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	351,474,486	361,284,250	371,998,250	371,998,250
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,054,823	1,800,000	2,000,000	2,000,000
Recorder Fees	16,534,387	16,600,000	16,600,000	16,600,000
Map Fees	59,725	90,000	50,000	50,000
Assessor Collection Fees	9,482,796	9,600,000	9,750,000	9,750,000
Building & Zoning Fees	2,106,962	1,950,000	2,000,000	2,000,000
Room Tax Collection Commission	9,967,416	9,100,000	9,100,000	9,100,000
Administration Fees	12,629,362	8,277,053	8,311,310	8,311,310
Other	4,238,579	4,400,000	4,000,000	4,000,000
Subtotal	57,074,050	51,817,053	51,811,310	51,811,310
Judicial				
Clerk Fees	8,825,344	9,500,000	9,400,000	9,400,000
Other	1,930,792	1,700,000	1,630,000	1,630,000
Subtotal	10,756,136	11,200,000	11,030,000	11,030,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Fire	7,932,265	7,813,627	7,996,560	7,996,560	
Other	1,066,236	1,100,000	1,100,000	1,100,000	
Subtotal	8,998,501	8,913,627	9,096,560	9,096,560	
Public Works					
Engineering Charges	2,027,100	2,000,000	1,000,000	1,000,000	
Health & Welfare					
Animal Control	56,390	75,000	75,000	75,000	
SUBTOTAL CHARGES FOR SERVICES	78,912,177	74,005,680	73,012,870	73,012,870	
FINES & FORFEITS					
Fines					
Court	2,875,498	2,530,000	2,770,000	2,770,000	
Forfeits					
Bail	16,948,262	17,350,000	17,250,000	17,250,000	
SUBTOTAL FINES & FORFEITS	19,823,760	19,880,000	20,020,000	20,020,000	
MISCELLANEOUS					
Interest Earnings	3,640,723	1,000,000	1,000,000	1,000,000	
Other	6,384,315	1,800,000	2,000,000	2,000,000	
SUBTOTAL MISCELLANEOUS	10,025,038	2,800,000	3,000,000	3,000,000	
SUBTOTAL REVENUES ALL SOURCES	968,038,156	977,883,847	1,004,039,398	1,004,039,398	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
From Fund 2930 (Clark County Fire Service Dist)	105,912,000	108,739,445	111,351,894	111,351,894	
From Town Funds (Various)	186,111,102	194,229,581	200,575,703	200,575,703	
SUBTOTAL OTHER FINANCING SOURCES	292,023,102	302,969,026	311,927,597	311,927,597	
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,260,061,258	1,280,852,873	1,315,966,995	1,315,966,995	
BEGINNING FUND BALANCE					
Reserved					
Unreserved	181,349,412	198,378,862	145,361,434	145,361,434	
TOTAL BEGINNING FUND BALANCE	181,349,412	198,378,862	145,361,434	145,361,434	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,441,410,670	1,479,231,735	1,461,328,429	1,461,328,429	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager				
Salaries & Wages	3,052,607	3,207,440	3,307,712	3,307,712
Employee Benefits	1,348,044	1,383,461	1,418,385	1,418,385
Services & Supplies	189,334	199,557	278,100	278,100
Capital Outlay				
Subtotal	4,589,985	4,790,458	5,004,197	5,004,197
Office of Diversity				
Salaries & Wages	324,507	372,946	414,506	414,506
Employee Benefits	155,205	191,156	206,382	206,382
Services & Supplies	19,334	28,693	26,800	26,800
Capital Outlay				
Subtotal	499,046	592,795	647,688	647,688
Office of Appointed Counsel				
Salaries & Wages	208,992	221,646	214,362	214,362
Employee Benefits	87,922	92,701	92,302	92,302
Services & Supplies	10,815,948	11,199,425	10,560,850	10,560,850
Capital Outlay				
Subtotal	11,112,862	11,513,772	10,867,514	10,867,514
SUBTOTAL COMMISSION/ADMIN	16,201,893	16,897,025	16,519,399	16,519,399
AUDIT				
Audit				
Salaries & Wages	717,592	668,056	758,064	758,064
Employee Benefits	319,710	302,516	350,090	350,090
Services & Supplies	21,629	24,691	28,598	28,598
Capital Outlay				
SUBTOTAL AUDIT	1,058,931	995,263	1,136,752	1,136,752
FINANCE				
Finance				
Salaries & Wages	1,424,128	1,515,828	1,913,881	1,913,881
Employee Benefits	654,254	718,939	902,295	902,295
Services & Supplies	52,619	95,050	156,370	156,370
Capital Outlay				
Subtotal	2,131,001	2,329,817	2,972,546	2,972,546

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,024,022	4,082,142	4,258,167	4,258,167
Employee Benefits	1,907,773	1,989,496	2,043,014	2,043,014
Services & Supplies	342,227	357,335	388,530	388,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,274,022	6,428,973	6,689,711	6,689,711
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,568,297	11,979,580	12,729,505	12,729,505
Employee Benefits	5,780,553	6,100,603	6,355,599	6,355,599
Services & Supplies	14,217,492	12,969,520	13,495,525	13,495,525
Capital Outlay	541,552			
SUBTOTAL REAL PROPERTY MGMT	32,107,894	31,049,703	32,580,629	32,580,629
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	55,934,779	59,278,506	61,742,338	61,742,338
Employee Benefits	26,796,576	28,404,225	29,737,986	29,737,986
Services & Supplies	35,012,573	35,039,743	36,849,550	36,849,550
Capital Outlay	541,552	0	0	0
FUNCTION SUBTOTAL	118,285,480	122,722,474	128,329,874	128,329,874

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,962,232	2,040,721	2,077,642	2,077,642
Employee Benefits	974,828	1,042,583	1,063,781	1,063,781
Services & Supplies	78,785	91,629	118,000	118,000
Capital Outlay				
Subtotal	3,015,845	3,174,933	3,259,423	3,259,423
Outlying Justice Courts				
Salaries & Wages	1,727,175	1,809,224	1,871,080	1,871,080
Employee Benefits	820,073	876,468	863,672	863,672
Services & Supplies	212,703	254,104	233,337	233,337
Capital Outlay				
Subtotal	2,759,951	2,939,796	2,968,089	2,968,089
SUBTOTAL JUSTICE COURT	27,948,726	30,316,510	31,759,134	31,759,134
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	17,711,953	18,044,540	19,493,604	19,493,604
Employee Benefits	7,595,907	8,111,956	8,488,498	8,488,498
Services & Supplies	895,565	934,835	1,002,695	1,002,695
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	26,203,425	27,091,331	28,984,797	28,984,797
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	488,946	587,265	593,184	593,184
Employee Benefits	234,807	276,208	279,252	279,252
Services & Supplies	253,275	399,465	415,360	415,360
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	977,028	1,262,938	1,287,796	1,287,796
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	95,475,772	100,168,237	104,236,271	104,236,271
Employee Benefits	44,177,595	47,741,109	49,873,941	49,873,941
Services & Supplies	11,962,694	13,098,097	13,848,084	13,848,084
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	151,616,061	161,007,443	167,958,296	167,958,296

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	162,922	167,167	171,540	171,540
Employee Benefits	18,834	19,335	19,968	19,968
Services & Supplies			1,000	1,000
Capital Outlay				
SUBTOTAL POLICE	181,756	186,502	192,508	192,508
FIRE				
Fire Department				
Salaries & Wages	79,470,087	81,892,493	82,120,612	82,120,612
Employee Benefits	38,435,756	40,784,807	42,006,031	42,006,031
Services & Supplies	8,874,580	8,911,677	9,264,785	9,264,785
Capital Outlay				
Subtotal	126,780,423	131,588,977	133,391,428	133,391,428
Volunteer Fire & Ambulance				
Services & Supplies	236,868	256,483	272,033	272,033
SUBTOTAL FIRE	127,017,291	131,845,460	133,663,461	133,663,461
PROTECTIVE SERVICES				
Public Guardian				
Salaries & Wages	1,510,259	1,498,131	1,749,091	1,749,091
Employee Benefits	700,261	738,313	854,762	854,762
Services & Supplies	95,201	111,103	116,010	116,010
Capital Outlay				
Subtotal	2,305,721	2,347,547	2,719,863	2,719,863
Public Administrator				
Salaries & Wages	795,203	859,364	688,949	688,949
Employee Benefits	255,689	239,389	262,173	262,173
Services & Supplies	43,768	48,309	51,001	51,001
Capital Outlay				
Subtotal	1,094,660	1,147,062	1,002,123	1,002,123
Coroner				
Salaries & Wages	3,065,329	3,351,326	3,445,199	3,445,199
Employee Benefits	1,276,609	1,370,230	1,470,196	1,470,196
Services & Supplies	1,399,145	1,560,198	1,547,432	1,547,432
Capital Outlay				
Subtotal	5,741,083	6,281,754	6,462,827	6,462,827
SUBTOTAL PROTECTIVE SERVICES	9,141,464	9,776,363	10,184,813	10,184,813

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	27,242,989	27,297,797	26,333,184	26,333,184
Employee Benefits	14,771,561	15,285,523	15,504,514	15,504,514
Services & Supplies	3,533,522	4,756,901	5,346,384	5,346,384
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	45,548,072	47,340,221	47,184,082	47,184,082
FAMILY SERVICES				
Family Services				
Salaries & Wages	22,199,150	23,809,294	21,976,226	21,976,226
Employee Benefits	9,168,826	10,269,933	10,485,079	10,485,079
Services & Supplies	3,852,529	4,277,249	4,208,408	4,208,408
Capital Outlay				
SUBTOTAL FAMILY SERVICES	35,220,505	38,356,476	36,669,713	36,669,713
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	134,445,939	138,875,572	136,484,801	136,484,801
Employee Benefits	64,627,536	68,707,530	70,602,723	70,602,723
Services & Supplies	18,035,613	19,921,920	20,807,053	20,807,053
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	217,109,088	227,505,022	227,894,577	227,894,577

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
ENGINEERING				
Public Works				
Salaries & Wages	6,769,387	7,152,851	7,319,862	7,319,862
Employee Benefits	3,161,468	3,395,822	3,416,822	3,416,822
Services & Supplies	1,364,504	1,516,386	1,576,891	1,576,891
Capital Outlay				
SUBTOTAL ENGINEERING	11,295,359	12,065,059	12,313,575	12,313,575
FUNCTION SUMMARY				
PUBLIC WORKS				
Salaries & Wages	6,769,387	7,152,851	7,319,862	7,319,862
Employee Benefits	3,161,468	3,395,822	3,416,822	3,416,822
Services & Supplies	1,364,504	1,516,386	1,576,891	1,576,891
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	11,295,359	12,065,059	12,313,575	12,313,575

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	6,373,199	7,526,651	8,740,277	8,740,277
Employee Benefits	3,323,574	3,808,951	4,516,328	4,516,328
Services & Supplies	43,803,920	59,825,673	64,790,751	64,790,751
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	53,500,693	71,161,275	78,047,356	78,047,356
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	6,373,199	7,526,651	8,740,277	8,740,277
Employee Benefits	3,323,574	3,808,951	4,516,328	4,516,328
Services & Supplies	43,803,920	59,825,673	64,790,751	64,790,751
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	53,500,693	71,161,275	78,047,356	78,047,356

* For FY 2017-18, \$5,509,712 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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	6,150,220	6,289,057	6,681,317	6,681,317
Employee Benefits	2,689,340	2,958,641	3,029,786	3,029,786
Services & Supplies	846,094	896,269	986,670	986,670
Capital Outlay				
SUBTOTAL PARKS	9,685,654	10,143,967	10,697,773	10,697,773
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,150,220	6,289,057	6,681,317	6,681,317
Employee Benefits	2,689,340	2,958,641	3,029,786	3,029,786
Services & Supplies	846,094	896,269	986,670	986,670
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,685,654	10,143,967	10,697,773	10,697,773

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	118,285,480	122,722,474	128,329,874	128,329,874
23 Judicial	151,616,061	161,007,443	167,958,296	167,958,296
25 Public Safety	217,109,088	227,505,022	227,894,577	227,894,577
26 Public Works	11,295,359	12,065,059	12,313,575	12,313,575
27 Health	33,106,611	36,056,801	38,450,816	38,450,816
28 Welfare	53,500,693	71,161,275	78,047,356	78,047,356
29 Culture & Recreation	9,685,654	10,143,967	10,697,773	10,697,773
Other General Expenditures				
Utilities	19,933,818	22,701,000	25,704,000	25,704,000
Building Rental	1,914,941	2,248,298	2,427,390	2,427,390
Capital Replacement	8,791,451	3,157,000	3,365,600	3,365,600
Administrative Assessment Funds	693,254	642,346	833,965	833,965
Insurance & Official Bonds	3,644,046	3,765,753	3,931,590	3,931,590
Misc. Refunds & Expenditures	9,483,626	12,046,000	19,921,693	19,921,693
Charges for Internal Services	42,144,821	46,689,461	48,430,479	48,430,479
Publications & Professional Services	1,039,619	2,126,843	2,385,100	2,385,100
Contributions - So. NV Health District	19,738,151	20,109,032	20,934,126	20,934,126
Subtotal Other General Expenditures	107,383,727	113,485,733	127,933,943	127,933,943
TOTAL EXPENDITURES - ALL FUNCTIONS	701,982,673	754,147,774	791,626,210	791,626,210
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,871,894	10,839,852	10,988,061	10,988,061
To Fund 2060 (Detention Services)	171,177,300	186,530,304	188,430,304	188,430,304
To Fund 2080 (LVMPD)	223,042,076	238,659,078	247,156,816	247,156,816
To Fund 2100 (General Purpose)	419,412	538,816	540,000	540,000
To Fund 2180 (Citizen Review Board Administration)	146,102	145,337	148,060	148,060
To Fund 2210 (District Attorney Family Support)	10,275,600	10,525,600	10,500,000	10,500,000
To Fund 2290 (Technology Fees)	2,453,104	2,433,877	2,433,420	2,433,420
To Fund 2470 (Satellite Detention Center)	29,500,000	18,500,000	18,500,000	18,500,000
To Fund 2900 (Mt. Charleston Fire District)	700,000	725,000	725,000	725,000
To Fund 3170 (L-T Co. Bonds Debt Svc)	5,033,501	9,619,295	8,077,073	8,077,073
To Fund 4370 (County Capital Projects)	50,180,146	64,055,368	11,624,554	11,624,554
To Fund 4380 (IT Capital Projects)	3,000,000	2,700,000	3,250,000	3,250,000
To Fund 5410 (Recreation Activity)		1,700,000	1,700,000	1,700,000
To Fund 5420 (University Medical Center)	31,000,000	31,000,000	31,000,000	31,000,000
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000
To Fund 5460 (Constables)	1,500,000			
To Fund 6540 (Employee Benefits)	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal Transfers	541,049,135	579,722,527	536,823,288	536,823,288
TOTAL EXPENDITURES AND OTHER USES	1,243,031,808	1,333,870,301	1,328,449,498	1,328,449,498
ENDING FUND BALANCE				
Reserved				
Unreserved	198,378,862	145,361,434	132,878,931	132,878,931
TOTAL ENDING FUND BALANCE	198,378,862	145,361,434	132,878,931	132,878,931
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,441,410,670	1,479,231,735	1,461,328,429	1,461,328,429

Clark County
(Local Government)

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

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	6,682,030	8,160,430	16,954,222	16,954,222
HOME Entitlement Grant	1,615,087	2,339,400	5,860,634	5,860,634
ESG Entitlement Grant	775,146	773,407	1,615,772	1,615,772
NSP Entitlement Grant	362,728	3,225,270	2,439,756	2,439,756
HOME (State pass through) Grant	698,848	2,420,216	2,114,035	2,114,035
NSP (State pass through) Grant		200,704	254,257	254,257
State Grants				
Low-Income Housing Trust Funds	1,893,003	1,688,807	4,015,447	4,015,447
Other (Program Income)		190,479	292,866	292,866
Subtotal	12,026,842	18,998,713	33,546,989	33,546,989
Miscellaneous				
Interest Earnings	64,060	56,483	28,242	28,242
Subtotal Revenues	12,090,902	19,055,196	33,575,231	33,575,231
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,488,819	1,593,678	889,065	889,065
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,488,819	1,593,678	889,065	889,065
TOTAL AVAILABLE RESOURCES	13,579,721	20,648,874	34,464,296	34,464,296

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	591,321	621,445	649,448	649,448
Employee Benefits	251,026	310,620	345,360	345,360
Services & Supplies	6,255,990	11,596,867	27,156,015	27,156,015
Subtotal	7,098,337	12,528,932	28,150,823	28,150,823
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	3,932,558	5,650,928	3,965,157	3,965,157
City of Boulder City				
Services & Supplies	51,279	100,000	418,191	418,191
City of Mesquite				
Services & Supplies	903,869		220,072	220,072
Subtotal	4,887,706	5,750,928	4,603,420	4,603,420
Subtotal Expenditures	11,986,043	18,279,860	32,754,243	32,754,243
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		1,479,949	1,710,053	1,710,053
ENDING FUND BALANCE	1,593,678	889,065	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,579,721	20,648,874	34,464,296	34,464,296

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,967,438	11,474,629	12,227,197	12,227,197
Employee Benefits	5,538,721	6,100,231	6,168,364	6,168,364
Services & Supplies	9,833,203	9,366,690	13,442,873	13,442,873
Capital Outlay	5,229,315	11,795,460	30,757,556	30,757,556
Subtotal Expenditures	31,568,677	38,737,010	62,595,990	62,595,990
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,229,965	33,395,451	9,197,780	9,197,780
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,798,642	72,132,461	71,793,770	71,793,770

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	266,328	699,021	621,958	621,958
Employee Benefits	23,637	167,407	187,404	187,404
Services & Supplies	(25,791)	527,390	23,878,116	23,878,116
Subtotal	264,174	1,393,818	24,687,478	24,687,478
Judicial				
Other				
Salaries & Wages	1,826,139	1,489,621	2,121,559	2,121,559
Employee Benefits	743,012	672,817	903,393	903,393
Services & Supplies	367,300	368,461	503,746	503,746
Subtotal	2,936,451	2,530,899	3,528,698	3,528,698
Public Safety				
Other				
Salaries & Wages	4,157,864	2,823,090	3,192,826	3,192,826
Employee Benefits	1,009,092	1,256,810	1,481,647	1,481,647
Services & Supplies	5,717,402	7,627,728	10,018,631	10,018,631
Capital Outlay	131,037			
Subtotal	11,015,395	11,707,628	14,693,104	14,693,104
Welfare				
Other				
Salaries & Wages	1,224,998	1,264,003	2,210,078	2,210,078
Employee Benefits	532,772	621,143	687,103	687,103
Services & Supplies	14,145,083	14,481,903	22,006,913	22,006,913
Capital Outlay	36,851			
Subtotal	15,939,704	16,367,049	24,904,094	24,904,094
Culture & Recreation				
Other				
Salaries & Wages	3,941			
Employee Benefits	101			
Services & Supplies	59,978	145,085	82,585	82,585
Subtotal	64,020	145,085	82,585	82,585
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,644,442	5,744,341	5,980,193	5,980,193
Property Tax - Net Proceeds of Mines	1,309	1,097	986	986
Subtotal	5,645,751	5,745,438	5,981,179	5,981,179
Miscellaneous				
Interest Earnings	250,324	15,150	7,500	7,500
Subtotal Revenues	5,896,075	5,760,588	5,988,679	5,988,679
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,678,158	13,129,207	13,739,231	13,739,231
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,678,158	13,129,207	13,739,231	13,739,231
TOTAL AVAILABLE RESOURCES	17,574,233	18,889,795	19,727,910	19,727,910
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	4,445,026	5,150,564	19,727,910	19,727,910
Subtotal Expenditures	4,445,026	5,150,564	19,727,910	19,727,910
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,129,207	13,739,231	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,574,233	18,889,795	19,727,910	19,727,910

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,565,811	6,595,775	7,135,948	7,135,948
Miscellaneous				
Interest Earnings	732,597	360,188	180,094	180,094
Other	1,105,757	308,931	307,300	307,300
Subtotal	1,838,354	669,119	487,394	487,394
Subtotal Revenues	7,404,165	7,264,894	7,623,342	7,623,342
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	171,177,300	186,530,304	188,430,304	188,430,304
Subtotal	171,177,300	186,530,304	188,430,304	188,430,304
BEGINNING FUND BALANCE	36,340,107	36,680,414	30,853,341	30,853,341
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,340,107	36,680,414	30,853,341	30,853,341
TOTAL AVAILABLE RESOURCES	214,921,572	230,475,612	226,906,987	226,906,987
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	98,812,648	112,374,032	114,872,059	116,050,897
Employee Benefits	46,949,710	51,288,492	52,811,009	53,532,171
Services & Supplies	31,937,512	33,773,355	37,503,200	37,503,200
Capital Outlay	541,288	2,186,392	1,854,485	1,854,485
Subtotal Expenditures	178,241,158	199,622,271	207,040,753	208,940,753
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,680,414	30,853,341	19,866,234	17,966,234
TOTAL FUND COMMITMENTS AND FUND BALANCE	214,921,572	230,475,612	226,906,987	226,906,987

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,044,238	1,140,000	1,200,000	1,200,000
Charges for Services				
Judicial				
Other	255,427	236,195	250,000	250,000
Miscellaneous				
Interest Earnings	43,698	27,800	20,000	20,000
Subtotal Revenues	1,343,363	1,403,995	1,470,000	1,470,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,564,054	2,269,438	1,847,707	1,538,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,564,054	2,269,438	1,847,707	1,538,424
TOTAL AVAILABLE RESOURCES	3,907,417	3,673,433	3,317,707	3,008,424
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	304,158	334,759	463,291	463,291
Employee Benefits	120,791	139,460	147,568	147,539
Services & Supplies	957,819	1,565,790	2,100,000	1,809,307
Capital Outlay	255,211	95,000	500,000	500,000
Subtotal Expenditures	1,637,979	2,135,009	3,210,859	2,920,137
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,269,438	1,538,424	106,848	88,287
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,907,417	3,673,433	3,317,707	3,008,424

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	119,445,741	121,375,220	126,472,979	127,928,572
Property Tax - Net Proceeds of Mines	33,577			
Subtotal	119,479,318	121,375,220	126,472,979	127,928,572
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,477,944	4,309,624		
Department of Homeland Security	1,710,893	3,455,471		
Office of National Drug Control Policy	2,796,335	5,331,689		
Other	1,230,058	3,705,205		
State Grants				
Other	11,618	1,321,627		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	136,040,101	139,016,776	142,989,883	142,249,865
Subtotal	143,266,949	157,140,392	142,989,883	142,249,865
Charges for Services				
Public Safety				
Other - Airport	21,170,445	21,620,011	23,107,046	23,053,210
Other	15,287,790	16,185,000	16,082,000	16,182,000
Subtotal	36,458,235	37,805,011	39,189,046	39,235,210
Miscellaneous				
Interest Earnings	1,065,218	500,000	500,000	500,000
Other	10,374,018	2,085,000	1,835,000	2,235,000
Subtotal	11,439,236	2,585,000	2,335,000	2,735,000
Subtotal Revenues	310,643,738	318,905,623	310,986,908	312,148,647
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	223,042,076	238,659,078	248,548,474	247,156,816
From Fund 2430 (LVMPD Seized Funds)		57,594		
From Fund 2640 (Laughlin Town)	2,762,000	2,668,000	2,661,000	2,661,000
Subtotal	225,804,076	241,384,672	251,209,474	249,817,816
BEGINNING FUND BALANCE	29,520,497	34,714,817	7,093,928	13,095,695
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,520,497	34,714,817	7,093,928	13,095,695
TOTAL AVAILABLE RESOURCES	565,968,311	595,005,112	569,290,310	575,062,158

Clark County
(Local Government)

SCHEDULE B

Fund 2080

Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	304,810,926	323,504,823	329,324,679	332,308,947
Employee Benefits	145,927,903	153,550,421	158,830,042	160,695,659
Services & Supplies	69,861,304	86,387,010	73,142,661	74,327,357
Capital Outlay	9,475,580	18,467,163	6,899,000	7,634,500
Subtotal Expenditures	530,075,713	581,909,417	568,196,382	574,966,463
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Cap Imprv)	1,177,781			
ENDING FUND BALANCE	34,714,817	13,095,695	1,093,928	95,695
TOTAL FUND COMMITMENTS AND FUND BALANCE	565,968,311	595,005,112	569,290,310	575,062,158

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	9,389,498	9,900,000	10,700,000	10,700,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,428,734	1,495,572	1,588,013	1,588,013
Charges for Services				
General Government				
Billings to Departments	123,996	107,800	108,229	108,229
Other	1,706,601	1,837,218	1,887,629	1,887,629
Judicial				
Other	757,127	594,949	413,614	413,614
Public Safety				
Other	739,597	776,680	817,326	817,326
Subtotal	3,327,321	3,316,647	3,226,798	3,226,798
Fines & Forfeits				
Fines				
Other	9,300		20,000	20,000
Miscellaneous				
Interest Earnings	290,657	130,252	64,960	64,960
Other	239,718			
Subtotal	530,375	130,252	64,960	64,960
Subtotal Revenues	14,685,228	14,842,471	15,599,771	15,599,771
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	419,412	538,816	540,000	540,000
From Fund 2300 (Entitlements)			200,000	200,000
From Fund 4160 (Special Ad Valorem Cap Proj)	248,320	383,542	398,600	398,600
Subtotal	667,732	922,358	1,138,600	1,138,600
BEGINNING FUND BALANCE	10,653,026	12,315,168	12,742,206	12,742,206
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,653,026	12,315,168	12,742,206	12,742,206
TOTAL AVAILABLE RESOURCES	26,005,986	28,079,997	29,480,577	29,480,577

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,150,664	4,011,000	4,013,000	4,013,000
Miscellaneous				
Interest Earnings	499,247	383,000	254,000	254,000
Other	450,880	641,000	546,000	546,000
Subtotal	950,127	1,024,000	800,000	800,000
Subtotal Revenues	5,100,791	5,035,000	4,813,000	4,813,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,030,900	20,533,658	25,395,658	25,395,658
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,030,900	20,533,658	25,395,658	25,395,658
TOTAL AVAILABLE RESOURCES	23,131,691	25,568,658	30,208,658	30,208,658
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,447,122	173,000	1,000,000	1,000,000
Subtotal Expenditures	1,447,122	173,000	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Recreation Cap Imprv)	1,150,911		29,208,658	29,208,658
ENDING FUND BALANCE	20,533,658	25,395,658	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,131,691	25,568,658	30,208,658	30,208,658

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	54,507,400	58,014,000	59,911,000	59,911,000
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	18,989,107	19,034,000	19,605,000	19,605,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,779,101	3,954,500	4,028,750	4,028,750
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,337,301	11,863,500	12,086,250	12,086,250
Motor Vehicle Privilege Tax (Supplemental GST)	58,475,665	60,322,000	62,132,000	62,132,000
County Option Motor Vehicle Fuel - Reg Trans	84,091,786	87,514,000	90,140,000	90,140,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	188,924,094	197,200,000	201,400,000	201,400,000
Subtotal	346,607,947	360,854,000	369,787,000	369,787,000
Miscellaneous				
Interest Earnings	1,188,602	703,000	350,000	350,000
Subtotal Revenues	421,293,056	438,605,000	449,653,000	449,653,000
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	421,293,056	438,605,000	449,653,000	449,653,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	28,220,835	28,721,704	29,900,965	29,900,965
Property Tax - Net Proceeds of Mines	6,546	5,484	4,929	4,929
Subtotal	28,227,381	28,727,188	29,905,894	29,905,894
Miscellaneous				
Interest Earnings	130,823	87,000	43,500	43,500
Subtotal Revenues	28,358,204	28,814,188	29,949,394	29,949,394
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	28,358,204	28,814,188	29,949,394	29,949,394
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,780,851	1,793,013	1,844,302	1,844,302
Contributions to City of North Las Vegas	631,773	655,945	677,736	677,736
Contributions to City of Henderson	1,219,844	1,257,828	1,298,481	1,298,481
Contributions to City of Boulder City	77,037	74,342	79,605	79,605
Contributions to City of Mesquite	73,603	73,701	76,075	76,075
Contributions to State of Nevada	17,014,923	17,288,513	18,002,414	18,002,414
Subtotal Expenditures	20,798,031	21,143,342	21,978,613	21,978,613
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Cap Proj)	7,560,173	7,670,846	7,970,781	7,970,781
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,358,204	28,814,188	29,949,394	29,949,394

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,061,095	1,193,906	1,068,000	1,068,000
Other	7,720	8,180	257,500	257,500
Subtotal	1,068,815	1,202,086	1,325,500	1,325,500
Fines & Forfeits				
Fines				
Library	23,202	103,300	20,000	20,000
Miscellaneous				
Interest Earnings	7,163	4,976	2,488	2,488
Other	50	3,418	50	50
Subtotal	7,213	8,394	2,538	2,538
Subtotal Revenues	1,099,230	1,313,780	1,348,038	1,348,038
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	506,386	373,556	481,690	481,690
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	506,386	373,556	481,690	481,690
TOTAL AVAILABLE RESOURCES	1,605,616	1,687,336	1,829,728	1,829,728
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	368,238	418,167	565,371	565,371
Employee Benefits	181,432	205,691	291,826	291,826
Services & Supplies	645,819	581,788	804,838	804,838
Capital Outlay	36,571			
Subtotal Expenditures	1,232,060	1,205,646	1,662,035	1,662,035
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	373,556	481,690	167,693	167,693
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,605,616	1,687,336	1,829,728	1,829,728

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	84,913	74,819	93,284	93,284
Miscellaneous				
Interest Earnings	1,084	545	275	275
Subtotal Revenues	85,997	75,364	93,559	93,559
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	146,102	145,337	148,060	148,060
BEGINNING FUND BALANCE	35,874	45,758	35,348	35,348
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,874	45,758	35,348	35,348
TOTAL AVAILABLE RESOURCES	267,973	266,459	276,967	276,967
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	147,733	154,741	169,608	169,608
Employee Benefits	53,636	56,116	59,797	59,797
Services & Supplies	20,846	20,254	25,500	25,500
Subtotal Expenditures	222,215	231,111	254,905	254,905
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	45,758	35,348	22,062	22,062
TOTAL FUND COMMITMENTS AND FUND BALANCE	267,973	266,459	276,967	276,967

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,149,498	1,195,969	1,134,640	1,134,640
Court Facility Administrative Assessments	1,633,637	1,701,748	1,601,980	1,601,980
Subtotal	2,783,135	2,897,717	2,736,620	2,736,620
Miscellaneous				
Interest Earnings	166,151	120,958	60,480	60,480
Other	5,597			
Subtotal	171,748	120,958	60,480	60,480
Subtotal Revenues	2,954,883	3,018,675	2,797,100	2,797,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,296,121	9,038,504	8,158,579	8,158,579
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,296,121	9,038,504	8,158,579	8,158,579
TOTAL AVAILABLE RESOURCES	13,251,004	12,057,179	10,955,679	10,955,679
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,303,068	1,372,866	8,050,947	8,050,947
Capital Outlay	659,182	232,484	565,232	565,232
Subtotal Expenditures	1,962,250	1,605,350	8,616,179	8,616,179
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co. Bonds Debt Svc)	2,250,250	2,293,250	2,339,500	2,339,500
ENDING FUND BALANCE	9,038,504	8,158,579	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,251,004	12,057,179	10,955,679	10,955,679

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,947,922	16,683,202	17,041,107	17,041,107
Employee Benefits	6,645,333	7,069,582	7,666,902	7,666,902
Services & Supplies	6,823,304	7,246,010	10,573,264	10,573,264
Capital Outlay	754,560	60,271		
Subtotal	29,171,119	31,059,065	35,281,273	35,281,273
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,916,884	6,770,351	4,947,296	4,947,296
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,088,003	37,829,416	40,228,569	40,228,569

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	60,093			
Miscellaneous				
Interest Earnings	(200)			
Subtotal Revenues	59,893			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0			
TOTAL AVAILABLE RESOURCES	59,893			
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	40,940			
Employee Benefits	16,575			
Services & Supplies	2,378			
Subtotal Expenditures	59,893			
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	59,893			

NOTE: During FY 2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,378	3,379	1,690	1,690
Subtotal Revenues	4,378	3,379	1,690	1,690
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	351,858	229,384	221,779	221,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	351,858	229,384	221,779	221,779
TOTAL AVAILABLE RESOURCES	356,236	232,763	223,469	223,469
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	75,796			
Employee Benefits	34,961			
Services & Supplies	16,095	10,984	223,469	223,469
Subtotal Expenditures	126,852	10,984	223,469	223,469
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	229,384	221,779	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	356,236	232,763	223,469	223,469

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	57,624	28,024	14,012	14,012
Subtotal Revenues	57,624	28,024	14,012	14,012
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,151,297	3,185,421	3,147,945	3,147,945
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,151,297	3,185,421	3,147,945	3,147,945
TOTAL AVAILABLE RESOURCES	3,208,921	3,213,445	3,161,957	3,161,957
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	23,500	65,500	3,161,957	3,161,957
Subtotal Expenditures	23,500	65,500	3,161,957	3,161,957
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,185,421	3,147,945	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,208,921	3,213,445	3,161,957	3,161,957

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	34,860	44,000	42,000	42,000
Miscellaneous				
Interest Earnings	193	145	72	72
Subtotal Revenues	35,053	44,145	42,072	42,072
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,016	777	232	232
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,016	777	232	232
TOTAL AVAILABLE RESOURCES	43,069	44,922	42,304	42,304
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	42,292	44,690	42,304	42,304
Subtotal Expenditures	42,292	44,690	42,304	42,304
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	777	232	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,069	44,922	42,304	42,304

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2018 FINAL APPROVED
Charges for Services				
Judicial				
Other	3,077,474	3,000,092	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	104,350	74,492	38,746	38,746
Subtotal Revenues	3,181,824	3,074,584	3,038,746	3,038,746
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,514,799	5,814,609	5,699,083	5,699,083
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,514,799	5,814,609	5,699,083	5,699,083
TOTAL AVAILABLE RESOURCES	8,696,623	8,889,193	8,737,829	8,737,829
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,742,830	1,919,820	1,938,260	1,938,260
Employee Benefits	824,167	904,479	904,902	904,902
Services & Supplies	315,017	365,811	5,157,466	5,157,466
Subtotal Expenditures	2,882,014	3,190,110	8,000,628	8,000,628
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,814,609	5,699,083	737,201	737,201
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,696,623	8,889,193	8,737,829	8,737,829

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,804,383	9,411,268	8,470,141	8,470,141
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	886,922	577,857	66,345	66,345
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	2,268,537	2,949,347	2,437,835	2,437,835
Subtotal	3,155,459	3,527,204	2,504,180	2,504,180
Charges for Services				
Health				
Other	34,032			
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	257,612	88,180	40,000	40,000
Other	672			
Subtotal	258,284	88,180	40,000	40,000
Subtotal Revenues	13,269,658	13,044,152	11,031,821	11,031,821
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,619,326	14,223,531	15,003,021	15,003,021
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,619,326	14,223,531	15,003,021	15,003,021
TOTAL AVAILABLE RESOURCES	24,888,984	27,267,683	26,034,842	26,034,842

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	5,972,557	6,557,156	6,914,209	6,914,209
Employee Benefits	2,707,526	3,169,488	3,180,104	3,180,104
Services & Supplies	1,520,476	2,288,114	13,949,223	13,949,223
Capital Outlay	464,894	249,904		
Subtotal	10,665,453	12,264,662	24,043,536	24,043,536
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	14,223,531	15,003,021	1,991,306	1,991,306
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,888,984	27,267,683	26,034,842	26,034,842

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Trans Commission)	7,556,964	7,888,000	8,056,000	8,056,000
Miscellaneous				
Interest Earnings	416,361	158,706	79,353	79,353
Subtotal Revenues	7,973,325	8,046,706	8,135,353	8,135,353
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,508,382	25,480,906	25,553,707	25,553,707
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,508,382	25,480,906	25,553,707	25,553,707
TOTAL AVAILABLE RESOURCES	29,481,707	33,527,612	33,689,060	33,689,060
EXPENDITURES				
Health				
Air Quality				
Salaries & Wages	1,963,829	2,328,014	2,361,759	2,361,759
Employee Benefits	938,898	1,098,364	1,109,578	1,109,578
Services & Supplies	584,113	1,462,527	23,234,681	23,234,681
Capital Outlay	513,961	1,085,000	2,283,833	2,283,833
Subtotal Expenditures	4,000,801	5,973,905	28,989,851	28,989,851
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co. Bonds Debt Svc)		2,000,000	2,000,000	2,000,000
ENDING FUND BALANCE	25,480,906	25,553,707	2,699,209	2,699,209
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,481,707	33,527,612	33,689,060	33,689,060

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	13,777	3,091	1,546	1,546
Other	1,170			
Subtotal	14,947	3,091	1,546	1,546
Subtotal Revenues	14,947	3,091	1,546	1,546
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	2,453,104	2,433,877	2,433,420	2,433,420
BEGINNING FUND BALANCE	1,270,654	915,054	596,501	596,501
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,270,654	915,054	596,501	596,501
TOTAL AVAILABLE RESOURCES	3,738,705	3,352,022	3,031,467	3,031,467
EXPENDITURES				
General Government				
Other				
Salaries & Wages	585,194	549,993	556,397	556,397
Employee Benefits	260,167	237,797	250,336	250,336
Services & Supplies	1,886,146	1,663,503	1,662,218	1,662,218
Capital Outlay	12,622			
Subtotal	2,744,129	2,451,293	2,468,951	2,468,951
Judicial				
Other				
Services & Supplies	79,522	78,071	73,503	73,503
Subtotal Expenditures	2,823,651	2,529,364	2,542,454	2,542,454
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4380 (IT Capital Projects)		226,157	489,013	489,013
ENDING FUND BALANCE	915,054	596,501	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,738,705	3,352,022	3,031,467	3,031,467

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	30,910,770	24,547,366	24,847,956	24,847,956
Social Security Administration	10,117	16,453		
Subtotal	30,920,887	24,563,819	24,847,956	24,847,956
Miscellaneous				
Interest Earnings	911,903	502,403	251,202	251,202
Other	1,615			
Subtotal	913,518	502,403	251,202	251,202
Subtotal Revenues	31,834,405	25,066,222	25,099,158	25,099,158
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,470,920	56,156,890	51,887,989	51,887,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,470,920	56,156,890	51,887,989	51,887,989
TOTAL AVAILABLE RESOURCES	87,305,325	81,223,112	76,987,147	76,987,147

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018 TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	356,325	404,458	425,836	425,836
Employee Benefits	141,605	158,387	166,119	166,119
Services & Supplies	4,372	4,276	4,470	4,470
Subtotal	502,302	567,121	596,425	596,425
Public Safety				
Juvenile Justice Services				
Salaries & Wages	527,085	828,295	928,006	928,006
Employee Benefits	331,624	531,139	615,767	615,767
Services & Supplies	316,432	626,821	6,810,425	6,810,425
Capital Outlay	12,265			
Subtotal	1,187,406	1,986,255	8,354,198	8,354,198
Family Services				
Salaries & Wages	11,521,192	11,798,394	11,604,772	11,604,772
Employee Benefits	4,262,123	4,475,146	4,494,970	4,494,970
Services & Supplies	9,620,209	10,062,287	51,252,580	51,252,580
Capital Outlay	1,247,654	50,000		
Subtotal	26,651,178	26,385,827	67,352,322	67,352,322
Subtotal Expenditures	28,340,886	28,939,203	76,302,945	76,302,945
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	381,149	395,920	484,202	484,202
To Fund 2100 (General Purpose)			200,000	200,000
To Fund 2370 (Child Welfare)	2,426,400			
Subtotal	2,807,549	395,920	684,202	684,202
ENDING FUND BALANCE	56,156,890	51,887,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,305,325	81,223,112	76,987,147	76,987,147

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers) *	103,810,700	118,320,000	120,840,000	120,840,000
Miscellaneous Interest Earnings	54,992	17,714	8,857	8,857
Subtotal Revenues	103,865,692	118,337,714	120,848,857	120,848,857
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	103,865,692	118,337,714	120,848,857	120,848,857
EXPENDITURES				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	784,897	888,172	907,086	907,086
Contributions to City of Henderson	14,110,155	16,072,126	16,413,563	16,413,563
Contributions to City of Mesquite	917,243	1,054,206	1,077,103	1,077,103
Contributions to City of North Las Vegas	11,576,863	13,165,558	13,444,279	13,444,279
Subtotal Expenditures	27,389,158	31,180,062	31,842,031	31,842,031
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	76,476,534	87,157,652	89,006,826	89,006,826
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,865,692	118,337,714	120,848,857	120,848,857

* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,746,908	1,220,827	1,110,000	1,110,000
Other	105,925	75,000	75,000	75,000
Subtotal	1,852,833	1,295,827	1,185,000	1,185,000
Subtotal Revenues	1,852,833	1,295,827	1,185,000	1,185,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution) *	76,476,534	87,157,652	89,006,826	89,006,826
BEGINNING FUND BALANCE	113,166,081	110,116,234	105,807,319	105,938,219
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	113,166,081	110,116,234	105,807,319	105,938,219
TOTAL AVAILABLE RESOURCES	191,495,448	198,569,713	195,999,145	196,130,045
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	45,173,612	55,183,969	63,644,780	63,644,781
Employee Benefits	26,254,261	32,867,492	36,607,713	36,600,271
Services & Supplies	6,342,464	4,511,269	5,137,388	5,152,240
Capital Outlay	3,608,877	68,764	1,256,000	1,256,000
Subtotal Expenditures	81,379,214	92,631,494	106,645,881	106,653,292
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	110,116,234	105,938,219	89,353,264	89,476,753
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,495,448	198,569,713	195,999,145	196,130,045

* NOTE: The Clark County Sales & Use Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,868,959	1,598,759	3,100,000	3,100,000
Miscellaneous				
Interest Earnings	17,154	6,500	5,000	5,000
Other	31,519	32,260	50,000	50,000
Subtotal	48,673	38,760	55,000	55,000
Subtotal Revenues	1,917,632	1,637,519	3,155,000	3,155,000
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	1,917,632	1,637,519	3,155,000	3,155,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	85,453	236,386	387,811	387,811
Employee Benefits	32,108	112,848	158,375	158,128
Services & Supplies	1,399,149	970,106	1,878,738	1,879,602
Subtotal Expenditures	1,516,710	1,319,340	2,424,924	2,425,541
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	400,922	318,179	730,076	729,459
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,917,632	1,637,519	3,155,000	3,155,000

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	146,127	68,482	34,241	34,241
Other	807,881	955,040	983,691	983,691
Subtotal	954,008	1,023,522	1,017,932	1,017,932
Subtotal Revenues	954,008	1,023,522	1,017,932	1,017,932
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,461,120	7,415,128	8,438,650	8,438,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,461,120	7,415,128	8,438,650	8,438,650
TOTAL AVAILABLE RESOURCES	12,415,128	8,438,650	9,456,582	9,456,582
EXPENDITURES				
General Government				
Other				
Services & Supplies			1,500,000	1,500,000
Subtotal Expenditures	0	0	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 Valley Dev Cap Imprv)	5,000,000		7,956,582	7,956,582
ENDING FUND BALANCE	7,415,128	8,438,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,415,128	8,438,650	9,456,582	9,456,582

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses & Permits				
Other	1,309,869	1,964,802	2,268,750	2,268,750
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	392,217	118,410	236,575	236,575
Miscellaneous				
Interest Earnings	1,033,813	370,800	185,400	185,400
Other	104	1,955		
Subtotal	1,033,917	372,755	185,400	185,400
Subtotal Revenues	2,736,003	2,455,967	2,690,725	2,690,725
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,669,823	56,644,194	50,430,532	50,430,532
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,669,823	56,644,194	50,430,532	50,430,532
TOTAL AVAILABLE RESOURCES	60,405,826	59,100,161	53,121,257	53,121,257
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	839,898	987,722	1,166,779	1,166,779
Employee Benefits	400,944	417,868	566,800	566,800
Services & Supplies	2,490,005	7,227,141	45,012,482	45,012,482
Capital Outlay	30,785	36,898		
Subtotal Expenditures	3,761,632	8,669,629	46,746,061	46,746,061
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	56,644,194	50,430,532	6,375,196	6,375,196
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,405,826	59,100,161	53,121,257	53,121,257

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) BUDGET YEAR ENDING 06/30/2018	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	39,832,215	41,769,981	42,572,374	42,572,374
Social Security Administration	852,374	1,086,773	950,000	950,000
State Grants				
State General Fund	49,835,355	48,247,359	49,360,268	49,360,268
Subtotal	90,519,944	91,104,113	92,882,642	92,882,642
Charges for Services				
Public Safety				
Other	100,098	50,892	10,000	10,000
Miscellaneous				
Interest Earnings	179,343	136,082	68,041	68,041
Other	75,394	107,187	100,000	100,000
Subtotal	254,737	243,269	168,041	168,041
Subtotal Revenues	90,874,779	91,398,274	93,060,683	93,060,683
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2300 (Entitlements)	2,426,400			
BEGINNING FUND BALANCE	1,512,983	8,402,778	7,600,731	7,600,731
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,512,983	8,402,778	7,600,731	7,600,731
TOTAL AVAILABLE RESOURCES	94,814,162	99,801,052	100,661,414	100,661,414

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	596,623	718,492	595,576	595,576
Employee Benefits	233,716	245,316	235,943	235,943
Services & Supplies	48,357	61,117	74,790	74,790
Subtotal	878,696	1,024,925	906,309	906,309
Public Safety				
Child Welfare				
Salaries & Wages	20,036,647	22,557,290	22,065,028	22,065,028
Employee Benefits	7,980,548	9,036,231	9,125,861	9,125,861
Services & Supplies	57,515,493	59,581,875	66,137,816	66,137,816
Subtotal	85,532,688	91,175,396	97,328,705	97,328,705
Subtotal Expenditures	86,411,384	92,200,321	98,235,014	98,235,014
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,402,778	7,600,731	2,426,400	2,426,400
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,814,162	99,801,052	100,661,414	100,661,414

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	56,441,272	57,443,407	59,801,930	59,801,930
Property Tax - Net Proceeds of Mines	13,092	10,969	9,858	9,858
Subtotal	56,454,364	57,454,376	59,811,788	59,811,788
Charges For Services				
Welfare				
Other	21,310			
Miscellaneous				
Interest Earnings	220,994	135,850	67,925	67,925
Other	13,051,874	12,368,469	15,688,525	15,688,525
Subtotal	13,272,868	12,504,319	15,756,450	15,756,450
Subtotal Revenues	69,748,542	69,958,695	75,568,238	75,568,238
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	271,095	123,862	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	271,095	123,862	0	0
TOTAL AVAILABLE RESOURCES	70,019,637	70,082,557	75,568,238	75,568,238
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	5,533,646			
Intergovernmental Transfers (DSH)	45,670,782	51,968,651	53,898,534	53,898,534
Transmittal to State (UCO)	13,051,875	12,368,469	15,688,525	15,688,525
Transmittal to State (Supplemental Account)	5,639,472	5,745,437	5,981,179	5,981,179
Subtotal Expenditures	69,895,775	70,082,557	75,568,238	75,568,238
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	123,862	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,019,637	70,082,557	75,568,238	75,568,238

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,081,706	2,114,529	2,203,339	2,203,915
Property Tax - Net Proceeds of Mines	655			
Subtotal	2,082,361	2,114,529	2,203,339	2,203,915
Miscellaneous				
Interest Earnings	10,686	8,500	7,000	7,000
Subtotal Revenues	2,093,047	2,123,029	2,210,339	2,210,915
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	449,413	543,058	358,732	361,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	449,413	543,058	358,732	361,856
TOTAL AVAILABLE RESOURCES	2,542,460	2,666,087	2,569,071	2,572,771
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,351,217	1,545,803	1,645,682	1,645,682
Employee Benefits	610,304	725,450	752,965	752,725
Services & Supplies	37,881	32,978	30,541	30,217
Subtotal Expenditures	1,999,402	2,304,231	2,429,188	2,428,624
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	543,058	361,856	139,883	144,147
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,542,460	2,666,087	2,569,071	2,572,771

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	93,933	26,206	13,103	13,103
Other	715,113			
Subtotal	809,046	26,206	13,103	13,103
Subtotal Revenues	809,046	26,206	13,103	13,103
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,693,639	4,003,258	1,125,792	1,125,792
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,693,639	4,003,258	1,125,792	1,125,792
TOTAL AVAILABLE RESOURCES	11,502,685	4,029,464	1,138,895	1,138,895
EXPENDITURES				
General Government				
Other				
Services & Supplies	7,499,427	2,743,460	1,044,962	1,044,962
Subtotal Expenditures	7,499,427	2,743,460	1,044,962	1,044,962
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		160,212	93,933	93,933
ENDING FUND BALANCE	4,003,258	1,125,792	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,502,685	4,029,464	1,138,895	1,138,895

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	28,132	8,321	20,000	20,000
Miscellaneous				
Interest Earnings	22,698	12,710	6,372	6,372
Contributions & Donations from Private Sources	212,036	646,700	18,000	18,000
Subtotal	234,734	659,410	24,372	24,372
Subtotal Revenues	262,866	667,731	44,372	44,372
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,253,761	1,240,710	1,576,364	1,576,364
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,253,761	1,240,710	1,576,364	1,576,364
TOTAL AVAILABLE RESOURCES	1,516,627	1,908,441	1,620,736	1,620,736

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies			241,507	241,507
Judicial				
Other				
Services & Supplies	2,444	3,434	9,428	9,428
Public Safety				
Other				
Services & Supplies	207,310	311,529	838,540	838,540
Welfare				
Other				
Services & Supplies		1,078	3,007	3,007
Culture & Recreation				
Other				
Services & Supplies	66,163	16,036	528,254	528,254
Subtotal Expenditures	275,917	332,077	1,620,736	1,620,736
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,240,710	1,576,364	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,516,627	1,908,441	1,620,736	1,620,736

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	5,458,500	6,086,512	6,269,107	6,269,107
Miscellaneous				
Interest Earnings	75,213	30,879	15,440	15,440
Other	(17,169)	2,609	5,000	5,000
Subtotal	58,044	33,488	20,440	20,440
Subtotal Revenues	5,516,544	6,120,000	6,289,547	6,289,547
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,800,000	5,500,000	5,200,000	5,200,000
BEGINNING FUND BALANCE	2,162,972	3,780,813	5,088,133	5,088,133
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,162,972	3,780,813	5,088,133	5,088,133
TOTAL AVAILABLE RESOURCES	13,479,516	15,400,813	16,577,680	16,577,680
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,191,149	6,343,691	6,750,119	6,750,119
Employee Benefits	2,568,649	2,986,725	3,223,716	3,223,716
Services & Supplies	938,905	982,264	5,278,845	5,278,845
Subtotal Expenditures	9,698,703	10,312,680	15,252,680	15,252,680
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,780,813	5,088,133	1,325,000	1,325,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,479,516	15,400,813	16,577,680	16,577,680

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	57,594	57,594		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,594	57,594		
TOTAL AVAILABLE RESOURCES	57,594	57,594		
EXPENDITURES				
Subtotal Expenditures	0	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)		57,594		
ENDING FUND BALANCE	57,594	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,594	57,594		

NOTE: During FY 2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	71,885	36,453	18,226	18,226
Other	108,992	3,666		
Subtotal	180,877	40,119	18,226	18,226
Subtotal Revenues	180,877	40,119	18,226	18,226
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,325,483	1,432,288	382,751	382,751
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,325,483	1,432,288	382,751	382,751
TOTAL AVAILABLE RESOURCES	1,506,360	1,472,407	400,977	400,977
EXPENDITURES				
General Government				
Other				
Services & Supplies	74,072	3,666	329,092	329,092
Subtotal Expenditures	74,072	3,666	329,092	329,092
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		1,085,990	71,885	71,885
ENDING FUND BALANCE	1,432,288	382,751	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,506,360	1,472,407	400,977	400,977

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	119,916	63,232	31,616	31,616
Other		59		
Subtotal Revenues	119,916	63,291	31,616	31,616
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	29,500,000	18,500,000	18,500,000	18,500,000
BEGINNING FUND BALANCE	800,658	6,689,585	7,230,617	7,230,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	800,658	6,689,585	7,230,617	7,230,617
TOTAL AVAILABLE RESOURCES	30,420,574	25,252,876	25,762,233	25,762,233
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	10,342,928	4,063,048	5,687,805	5,687,805
Capital Outlay		571,157	25,000	25,000
Interest*	13,388,061	13,388,054	14,191,341	14,191,341
Subtotal Expenditures	23,730,989	18,022,259	19,904,146	19,904,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,689,585	7,230,617	5,858,087	5,858,087
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,420,574	25,252,876	25,762,233	25,762,233

* NOTE: Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	599,598	400,000	400,000	400,000
Miscellaneous				
Interest Earnings	16,165	7,000	3,500	3,500
Other	1,877	3,200		
Subtotal	18,042	10,200	3,500	3,500
Subtotal Revenues	617,640	410,200	403,500	403,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,024,804	1,057,076	737,671	737,671
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,024,804	1,057,076	737,671	737,671
TOTAL AVAILABLE RESOURCES	1,642,444	1,467,276	1,141,171	1,141,171
EXPENDITURES				
General Government				
Special Assessment				
Salaries & Wages	180,728	198,618	206,867	206,867
Employee Benefits	96,932	97,754	100,085	100,085
Services & Supplies	1			
Subtotal	277,661	296,372	306,952	306,952
Public Works				
Special Assessment				
Salaries & Wages	202,862	248,739	267,263	267,263
Employee Benefits	104,845	130,209	135,116	135,116
Services & Supplies		54,285	164,522	164,522
Subtotal	307,707	433,233	566,901	566,901
Subtotal Expenditures	585,368	729,605	873,853	873,853
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,057,076	737,671	267,318	267,318
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,642,444	1,467,276	1,141,171	1,141,171

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	636,509	345,000	375,000	375,000
LV Blvd South Maintenance (SID 114B)	89,287	48,000	52,000	52,000
Boulder Highway Maintenance (SID 126B)	127,735	77,000	54,000	54,000
Subtotal	853,531	470,000	481,000	481,000
Miscellaneous				
Interest Earnings	55,762	20,000	10,000	10,000
Other	13,383	7,000		
Subtotal	69,145	27,000	10,000	10,000
Subtotal Revenues	922,676	497,000	491,000	491,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,800,273	2,798,186	2,211,661	2,211,661
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,800,273	2,798,186	2,211,661	2,211,661
TOTAL AVAILABLE RESOURCES	3,722,949	3,295,186	2,702,661	2,702,661
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	924,763	1,083,525	2,702,661	2,702,661
Subtotal Expenditures	924,763	1,083,525	2,702,661	2,702,661
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,798,186	2,211,661	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,722,949	3,295,186	2,702,661	2,702,661

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	99,425	102,630	100,000	100,000
Miscellaneous				
Interest Earnings	703	183	92	92
Other	41,246	40,000	36,500	36,500
Subtotal	41,949	40,183	36,592	36,592
Subtotal Revenues	141,374	142,813	136,592	136,592
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,620	44,910	54,889	54,889
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,620	44,910	54,889	54,889
TOTAL AVAILABLE RESOURCES	207,994	187,723	191,481	191,481
EXPENDITURES				
General Government				
Other				
Salaries & Wages	8,792	3,500	11,430	11,430
Employee Benefits	224	174	603	603
Services & Supplies	154,068	129,160	179,448	179,448
Subtotal Expenditures	163,084	132,834	191,481	191,481
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	44,910	54,889	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	207,994	187,723	191,481	191,481

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,768,288	5,570,252	5,000,000	5,000,000
Miscellaneous				
Interest Earnings	68,936	51,810	25,905	25,905
Subtotal Revenues	4,837,224	5,622,062	5,025,905	5,025,905
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,516,654	2,712,834	2,288,377	2,288,377
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,516,654	2,712,834	2,288,377	2,288,377
TOTAL AVAILABLE RESOURCES	7,353,878	8,334,896	7,314,282	7,314,282
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	4,641,044	5,118,134	7,245,346	7,245,346
Subtotal Expenditures	4,641,044	5,118,134	7,245,346	7,245,346
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		928,385	68,936	68,936
ENDING FUND BALANCE	2,712,834	2,288,377	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,353,878	8,334,896	7,314,282	7,314,282

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,863	30,452	15,226	15,226
Contributions & Donations from Private Sources	1,972,863	2,236,840	2,300,538	2,300,538
Subtotal	2,024,726	2,267,292	2,315,764	2,315,764
Subtotal Revenues	2,024,726	2,267,292	2,315,764	2,315,764
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,353,963	2,736,873	2,953,594	2,953,594
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,353,963	2,736,873	2,953,594	2,953,594
TOTAL AVAILABLE RESOURCES	4,378,689	5,004,165	5,269,358	5,269,358
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages	276,146	282,732	299,445	299,445
Employee Benefits	141,086	146,980	142,181	142,181
Services & Supplies	632,552	1,038,276	1,110,607	1,110,607
Capital Outlay	9,450		3,134,543	3,134,543
Principal*	409,062	425,005	441,568	441,568
Interest*	173,520	157,578	141,014	141,014
Subtotal Expenditures	1,641,816	2,050,571	5,269,358	5,269,358
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,736,873	2,953,594	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,378,689	5,004,165	5,269,358	5,269,358

* NOTE: 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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018 TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	607,821	621,326	564,900	564,900
Other	1,707,175	1,922,834	1,700,000	1,700,000
Subtotal	2,314,996	2,544,160	2,264,900	2,264,900
Miscellaneous				
Interest Earnings	121,205	93,066	46,579	46,579
Other	298,251	172,592	163,000	163,000
Subtotal	419,456	265,658	209,579	209,579
Subtotal Revenues	2,734,452	2,809,818	2,474,479	2,474,479
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,704,886	6,819,364	7,458,480	7,458,480
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,704,886	6,819,364	7,458,480	7,458,480
TOTAL AVAILABLE RESOURCES	8,439,338	9,629,182	9,932,959	9,932,959
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	773,813	858,054	885,005	885,005
Employee Benefits	376,020	384,446	406,451	406,451
Services & Supplies	470,141	928,202	8,641,503	8,641,503
Subtotal Expenditures	1,619,974	2,170,702	9,932,959	9,932,959
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,819,364	7,458,480	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,439,338	9,629,182	9,932,959	9,932,959

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	530,325	408,184	204,092	204,092
Other	12,718			
Subtotal	543,043	408,184	204,092	204,092
Subtotal Revenues	543,043	408,184	204,092	204,092
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,018,367	6,561,410	1,682,354	1,682,354
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,018,367	6,561,410	1,682,354	1,682,354
TOTAL AVAILABLE RESOURCES	6,561,410	6,969,594	1,886,446	1,886,446
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies			1,356,121	1,356,121
Subtotal Expenditures	0	0	1,356,121	1,356,121
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		5,287,240	530,325	530,325
ENDING FUND BALANCE	6,561,410	1,682,354	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,561,410	6,969,594	1,886,446	1,886,446

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,913,547	6,792,764	6,552,000	6,552,000
Miscellaneous				
Interest Earnings	94,029	69,479	34,739	34,739
Other	262			
Subtotal	94,291	69,479	34,739	34,739
Subtotal Revenues	7,007,838	6,862,243	6,586,739	6,586,739
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,263,792	4,896,610	5,142,002	5,142,002
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,263,792	4,896,610	5,142,002	5,142,002
TOTAL AVAILABLE RESOURCES	11,271,630	11,758,853	11,728,741	11,728,741
EXPENDITURES				
Judicial				
District Court				
Salaries & Wages	3,292,066	3,569,424	3,856,201	3,856,201
Employee Benefits	1,714,843	1,893,174	2,111,959	2,111,959
Services & Supplies	1,247,089	1,126,025	4,589,448	4,589,448
Capital Outlay	121,022	28,228	250,000	250,000
Subtotal Expenditures	6,375,020	6,616,851	10,807,608	10,807,608
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,896,610	5,142,002	921,133	921,133
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,271,630	11,758,853	11,728,741	11,728,741

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	867,220	1,250,714	1,137,200	1,137,200
Miscellaneous				
Interest Earnings	42,405	32,534	16,267	16,267
Subtotal Revenues	909,625	1,283,248	1,153,467	1,153,467
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,115,956	2,263,687	2,700,139	2,700,139
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,115,956	2,263,687	2,700,139	2,700,139
TOTAL AVAILABLE RESOURCES	3,025,581	3,546,935	3,853,606	3,853,606
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages	316,218	346,595	405,263	405,263
Employee Benefits	158,539	200,904	236,639	236,639
Services & Supplies	287,137	299,297	3,211,704	3,211,704
Subtotal Expenditures	761,894	846,796	3,853,606	3,853,606
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,263,687	2,700,139	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,025,581	3,546,935	3,853,606	3,853,606

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	11,435	11,000	11,000	11,000
County Option 1/4 Percent Sales & Use Tax (Flood Control)	94,473,117	98,600,000	100,700,000	100,700,000
Other				
Other (Federal Build America Bond Subsidy)	2,872,209	2,817,136	2,958,586	2,958,586
Subtotal	97,356,761	101,428,136	103,669,586	103,669,586
Miscellaneous				
Interest Earnings	88,052	80,049	80,049	80,049
Other	31,303	5,000	5,000	5,000
Subtotal	119,355	85,049	85,049	85,049
Subtotal Revenues	97,476,116	101,513,185	103,754,635	103,754,635
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	677,079	635,262	635,262	635,262
BEGINNING FUND BALANCE	13,580,168	16,330,141	18,198,514	18,198,514
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,580,168	16,330,141	18,198,514	18,198,514
TOTAL AVAILABLE RESOURCES	111,733,363	118,478,588	122,588,411	122,588,411

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,196,037	2,500,697	2,673,613	2,673,613
Employee Benefits	852,589	1,112,913	1,193,722	1,193,722
Services & Supplies	2,837,686	3,846,714	4,941,743	4,941,743
Capital Outlay	87,495	147,730	140,000	140,000
Subtotal Expenditures	5,973,807	7,608,054	8,949,078	8,949,078
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	10,000,000	8,000,000	8,000,000	8,000,000
To Fund 3300 (Flood Control Debt Service)	39,538,878	39,672,020	39,651,400	39,651,400
To Fund 4430 (Reg Flood Control Dist Const)	39,890,537	45,000,000	55,000,000	55,000,000
Subtotal	89,429,415	92,672,020	102,651,400	102,651,400
ENDING FUND BALANCE*	16,330,141	18,198,514	10,987,933	10,987,933
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,733,363	118,478,588	122,588,411	122,588,411

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	188,993	105,839	105,839	105,839
Other	950	5,000	5,000	5,000
Subtotal	189,943	110,839	110,839	110,839
Subtotal Revenues	189,943	110,839	110,839	110,839
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	10,000,000	8,000,000	8,000,000	8,000,000
BEGINNING FUND BALANCE	6,782,315	7,366,709	6,068,273	6,068,273
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,782,315	7,366,709	6,068,273	6,068,273
TOTAL AVAILABLE RESOURCES	16,972,258	15,477,548	14,179,112	14,179,112
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	9,605,549	9,409,275	13,500,000	13,500,000
Subtotal Expenditures	9,605,549	9,409,275	13,500,000	13,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,366,709	6,068,273	679,112	679,112
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,972,258	15,477,548	14,179,112	14,179,112

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option (0.10%) Sales & Use Tax (Additional Police Officers)		9,860,000	40,280,000	40,280,000
Miscellaneous				
Interest Earnings		1,470	2,940	2,940
Subtotal Revenues		9,861,470	40,282,940	40,282,940
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			0	0
TOTAL AVAILABLE RESOURCES		9,861,470	40,282,940	40,282,940
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies				
Contributions to City of Boulder City		59,044	241,204	241,204
Contributions to City of Henderson		1,068,438	4,364,545	4,364,545
Contributions to City of Mesquite		70,081	286,413	286,413
Contributions to City of North Las Vegas		875,216	3,574,980	3,574,980
Subtotal Expenditures		2,072,779	8,467,142	8,467,142
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2950 (Crime Prev Act LVMPD Sales Tax)		7,788,691	31,815,798	31,815,798
ENDING FUND BALANCE		0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		9,861,470	40,282,940	40,282,940

NOTE: During FY 2016-17, this fund was established.

The Clark County Sales & Use Tax rate for additional police per the Crime Prevention Act was increased by 0.10% effective on 4/1/2017.

Clark County
(Local Government)

SCHEDULE B

Fund 2940
Crime Prevention Act Sales Tax Distribution

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings		2,000	10,000	10,000
Subtotal Revenues		2,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)		7,788,691	31,815,798	31,815,798
BEGINNING FUND BALANCE			6,364,531	7,108,886
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			6,364,531	7,108,886
TOTAL AVAILABLE RESOURCES		7,790,691	38,190,329	38,934,684
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages		412,668	16,388,525	16,388,525
Employee Benefits		269,137	9,604,895	9,602,327
Services & Supplies			5,595,447	5,600,481
Capital Outlay			3,402,000	3,402,000
Subtotal Expenditures		681,805	34,990,867	34,993,333
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE		7,108,886	3,199,462	3,941,351
TOTAL FUND COMMITMENTS AND FUND BALANCE		7,790,691	38,190,329	38,934,684

NOTE: During FY 2016-17, this fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2950
Crime Prevention Act LVMPD Sales Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	672,725	479,000	310,000	310,000
Subtotal Revenues	672,725	479,000	310,000	310,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,150,911		29,208,658	29,208,658
BEGINNING FUND BALANCE	36,282,584	36,900,114	30,979,114	30,979,114
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,282,584	36,900,114	30,979,114	30,979,114
TOTAL AVAILABLE RESOURCES	38,106,220	37,379,114	60,497,772	60,497,772
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	14,990		2,000,000	2,000,000
Capital Outlay	1,191,116	6,400,000	58,497,772	58,497,772
Subtotal Expenditures	1,206,106	6,400,000	60,497,772	60,497,772
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,900,114	30,979,114	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,106,220	37,379,114	60,497,772	60,497,772

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	27,266,705	5,300,000		
Charges for Services				
Public Works				
Other	1,683,956	1,500,000	500,000	500,000
Miscellaneous				
Interest Earnings	2,920,966	1,367,000	685,000	685,000
Subtotal Revenues	31,871,627	8,167,000	1,185,000	1,185,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	38,434,773	43,592,750	58,047,925	58,047,925
BEGINNING FUND BALANCE	178,348,006	189,254,328	168,442,643	168,442,643
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	178,348,006	189,254,328	168,442,643	168,442,643
TOTAL AVAILABLE RESOURCES	248,654,406	241,014,078	227,675,568	227,675,568
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,426,119	1,632,251	1,794,428	1,794,428
Employee Benefits	681,796	790,549	839,120	839,120
Services & Supplies	1,659,295	3,388,635	6,128,219	6,128,219
Capital Outlay	55,632,868	66,760,000	218,913,801	218,913,801
Subtotal Expenditures	59,400,078	72,571,435	227,675,568	227,675,568
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	189,254,328	168,442,643	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	248,654,406	241,014,078	227,675,568	227,675,568

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,322,472	3,000,000	3,074,000	3,074,000
Miscellaneous				
Interest Earnings	1,318,713	982,000	491,000	491,000
Other	1,114			
Subtotal	1,319,827	982,000	491,000	491,000
Subtotal Revenues	4,642,299	3,982,000	3,565,000	3,565,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,291,848	74,441,406	77,441,406	77,441,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,291,848	74,441,406	77,441,406	77,441,406
TOTAL AVAILABLE RESOURCES	74,934,147	78,423,406	81,006,406	81,006,406
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	241,261	92,000	1,000,000	1,000,000
Capital Outlay	251,480	890,000	80,006,406	80,006,406
Subtotal Expenditures	492,741	982,000	81,006,406	81,006,406
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	74,441,406	77,441,406	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,934,147	78,423,406	81,006,406	81,006,406

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	244,048	151,600	37,000	37,000
Subtotal Revenues	244,048	151,600	37,000	37,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	7,560,173	7,670,846	7,970,781	7,970,781
BEGINNING FUND BALANCE	34,822,470	10,258,640	3,567,544	3,567,544
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	34,822,470	10,258,640	3,567,544	3,567,544
TOTAL AVAILABLE RESOURCES	42,626,691	18,081,086	11,575,325	11,575,325
EXPENDITURES				
Public Safety				
Police				
Services and Supplies		300,000	1,000,000	1,000,000
Capital Outlay	32,119,731	13,830,000	10,176,725	10,176,725
Subtotal Expenditures	32,119,731	14,130,000	11,176,725	11,176,725
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	248,320	383,542	398,600	398,600
ENDING FUND BALANCE	10,258,640	3,567,544	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,626,691	18,081,086	11,575,325	11,575,325

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,254,787	214,000		
Charges for Services				
Public Works				
Other	144,222	225,000	100,000	100,000
Miscellaneous				
Interest Earnings	1,938,947	1,035,000	517,000	517,000
Other	6,000			
Subtotal	1,944,947	1,035,000	517,000	517,000
Subtotal Revenues	3,343,956	1,474,000	617,000	617,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	32,171,910	31,158,981	43,718,371	43,718,371
From Fund 4480 (Spc Assessment Cap Const)				7,500,000
Subtotal	32,171,910	31,158,981	43,718,371	51,218,371
BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	123,531,217	133,550,863	146,138,949	146,138,949
TOTAL AVAILABLE RESOURCES	159,047,083	166,183,844	190,474,320	197,974,320
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	8,202,962	5,290,000	8,000,000	8,000,000
Capital Outlay	16,217,740	13,168,000	180,839,818	188,339,818
Subtotal Expenditures	24,420,702	18,458,000	188,839,818	196,339,818
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,075,518	1,586,895	1,634,502	1,634,502
ENDING FUND BALANCE	133,550,863	146,138,949	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	159,047,083	166,183,844	190,474,320	197,974,320

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	72,937	25,880	12,940	12,940
Other	100,423	68,543	57,000	57,000
Subtotal	173,360	94,423	69,940	69,940
Subtotal Revenues	173,360	94,423	69,940	69,940
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	1,177,781			
BEGINNING FUND BALANCE	707,094	1,959,614	1,389,351	1,389,351
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	707,094	1,959,614	1,389,351	1,389,351
TOTAL AVAILABLE RESOURCES	2,058,235	2,054,037	1,459,291	1,459,291
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	9,393	11,380	642,863	642,863
Capital Outlay	89,228	653,306	816,428	816,428
Subtotal Expenditures	98,621	664,686	1,459,291	1,459,291
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,959,614	1,389,351	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,058,235	2,054,037	1,459,291	1,459,291

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	498,151	179,795	89,898	89,898
Contributions & Donations from Private Sources	848,577	65,215	18,500	18,500
Other	157,665			
Subtotal	1,504,393	245,010	108,398	108,398
Subtotal Revenues	1,504,393	245,010	108,398	108,398
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) To Fund 2930 (Clark County Fire Service Dist)			3,833,221	3,833,221
BEGINNING FUND BALANCE	30,472,558	27,383,019	24,925,836	24,925,836
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,472,558	27,383,019	24,925,836	24,925,836
TOTAL AVAILABLE RESOURCES	31,976,951	27,628,029	28,867,455	28,867,455
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Services & Supplies	773,599	134,622	1,842,848	1,842,848
Capital Outlay	3,820,333	2,567,571	27,024,607	27,024,607
Subtotal Expenditures	4,593,932	2,702,193	28,867,455	28,867,455
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,383,019	24,925,836	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,976,951	27,628,029	28,867,455	28,867,455

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	81,219	45,872	22,936	22,936
Subtotal Revenues	81,219	45,872	22,936	22,936
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)	5,000,000		7,956,582	7,956,582
BEGINNING FUND BALANCE	160,403	5,238,790	4,908,565	4,908,565
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	160,403	5,238,790	4,908,565	4,908,565
TOTAL AVAILABLE RESOURCES	5,241,622	5,284,662	12,888,083	12,888,083
EXPENDITURES				
General Government Other Capital Outlay	2,832	376,097	12,888,083	12,888,083
Subtotal Expenditures	2,832	376,097	12,888,083	12,888,083
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,238,790	4,908,565	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,241,622	5,284,662	12,888,083	12,888,083

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	217,716			
Miscellaneous				
Interest Earnings	4,892,805	3,407,800	2,948,900	2,948,900
Other	389,438	396,000		
Subtotal	5,282,243	3,803,800	2,948,900	2,948,900
Subtotal Revenues	5,499,959	3,803,800	2,948,900	2,948,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	50,180,146	64,055,368	11,624,554	11,624,554
From Fund 2010 (HUD & State Housing Grants)		1,479,949	1,710,053	1,710,053
From Fund 2400 (Tax Receiver)		160,212	93,933	93,933
From Fund 2460 (County Licensing Applications)		1,085,990	71,885	71,885
From Fund 2510 (Justice Court Bail)		928,385	68,936	68,936
From Fund 2800 (In-Transit)		5,287,240	530,325	530,325
From Fund 4550 (SNPLMA Capital Construction)		40,700,000		
Subtotal	50,180,146	113,697,144	14,099,686	14,099,686
BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	278,872,144	280,278,932	331,782,061	331,782,061
TOTAL AVAILABLE RESOURCES	334,552,249	397,779,876	348,830,647	348,830,647

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	674,071	3,148,000	20,000,000	20,000,000
Capital Outlay	30,868,324	43,028,000	326,030,647	326,030,647
Subtotal Expenditures	31,542,395	46,176,000	346,030,647	346,030,647
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	9,049,000	17,021,815		
To Fund 5430 (University Medical Center)	11,181,922			
To Fund 6860 (Construction Management)	2,500,000	2,800,000	2,800,000	2,800,000
Subtotal	22,730,922	19,821,815	2,800,000	2,800,000
ENDING FUND BALANCE	280,278,932	331,782,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	334,552,249	397,779,876	348,830,647	348,830,647

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	122,587			
Miscellaneous				
Interest Earnings	457,805	277,043	138,521	138,521
Other	90			
Subtotal	457,895	277,043	138,521	138,521
Subtotal Revenues	580,482	277,043	138,521	138,521
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,000,000	2,700,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)		226,157	489,013	489,013
From Fund 4370 (County Capital Projects)	9,049,000	17,021,815		
Subtotal	12,049,000	19,947,972	3,739,013	3,739,013
BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,307,758	22,189,832	32,978,516	32,978,516
TOTAL AVAILABLE RESOURCES	33,937,240	42,414,847	36,856,050	36,856,050
EXPENDITURES				
General Government				
Other				
Salaries & Wages	36,770	17,880	509,321	509,321
Employee Benefits	837	927	48,575	48,575
Services & Supplies	5,578,602	5,230,108	22,016,584	22,016,584
Capital Outlay	6,131,199	4,187,416	14,281,570	14,281,570
Subtotal Expenditures	11,747,408	9,436,331	36,856,050	36,856,050
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	22,189,832	32,978,516	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,937,240	42,414,847	36,856,050	36,856,050

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,501,065		2,000,000	2,000,000
Miscellaneous				
Interest Earnings	993,499	500,000	250,000	250,000
Other	81,908	89,000		
Subtotal	1,075,407	589,000	250,000	250,000
Subtotal Revenues	4,576,472	589,000	2,250,000	2,250,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Med-Term Financing Debt Svc)	5,002,844			
BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,236,362	38,195,644	36,304,644	36,304,644
TOTAL AVAILABLE RESOURCES	40,815,678	38,784,644	38,554,644	38,554,644
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	50,763	750,000	700,000	700,000
Capital Outlay	2,569,271	1,730,000	37,854,644	37,854,644
Subtotal Expenditures	2,620,034	2,480,000	38,554,644	38,554,644
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	38,195,644	36,304,644	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,815,678	38,784,644	38,554,644	38,554,644

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,808,689	1,270,524	1,270,524	1,270,524
Other	21,769	50,000	50,000	50,000
Subtotal	1,830,458	1,320,524	1,320,524	1,320,524
Subtotal Revenues	1,830,458	1,320,524	1,320,524	1,320,524
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,890,537	45,000,000	55,000,000	55,000,000
BEGINNING FUND BALANCE	158,818,180	144,832,161	145,857,636	145,857,636
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,818,180	144,832,161	145,857,636	145,857,636
TOTAL AVAILABLE RESOURCES	200,539,175	191,152,685	202,178,160	202,178,160
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	55,029,935	44,659,787	201,542,898	201,542,898
Subtotal Expenditures	55,029,935	44,659,787	201,542,898	201,542,898
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	677,079	635,262	635,262	635,262
ENDING FUND BALANCE	144,832,161	145,857,636	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,539,175	191,152,685	202,178,160	202,178,160

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	509,700	339,394	339,394	339,394
Subtotal Revenues	509,700	339,394	339,394	339,394
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,538,479	27,596,260	19,937,520	19,937,520
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,538,479	27,596,260	19,937,520	19,937,520
TOTAL AVAILABLE RESOURCES	29,048,179	27,935,654	20,276,914	20,276,914
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	1,451,919	7,998,134	20,276,914	20,276,914
Subtotal Expenditures	1,451,919	7,998,134	20,276,914	20,276,914
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,596,260	19,937,520	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,048,179	27,935,654	20,276,914	20,276,914

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	284,760	130,000	65,000	65,000
Subtotal Revenues	284,760	130,000	65,000	65,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Premium on Bond Issued	662,552			
Proceeds from Long-Term Debt	22,518,188			
Subtotal	23,180,740	0	0	0
BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,684,467	40,946,640	38,776,640	38,776,640
TOTAL AVAILABLE RESOURCES	42,149,967	41,076,640	38,841,640	38,841,640
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	583,077	270,000	200,000	200,000
Capital Outlay	620,250	2,030,000	38,641,640	38,641,640
Subtotal Expenditures	1,203,327	2,300,000	38,841,640	38,841,640
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	40,946,640	38,776,640	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,149,967	41,076,640	38,841,640	38,841,640

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	71,075	30,000	15,000	15,000
Subtotal Revenues	71,075	30,000	15,000	15,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,862,476	3,933,512	3,263,512	3,263,512
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,862,476	3,933,512	3,263,512	3,263,512
TOTAL AVAILABLE RESOURCES	3,933,551	3,963,512	3,278,512	3,278,512
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	39			
Capital Outlay		700,000	3,278,512	3,278,512
Subtotal Expenditures	39	700,000	3,278,512	3,278,512
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,933,512	3,263,512	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,933,551	3,963,512	3,278,512	3,278,512

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	67,127	40,000	20,000	20,000
Subtotal Revenues	67,127	40,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,648,819	3,714,796	2,681,796	2,681,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,648,819	3,714,796	2,681,796	2,681,796
TOTAL AVAILABLE RESOURCES	3,715,946	3,754,796	2,701,796	2,701,796
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,150	1,073,000	2,701,796	2,701,796
Subtotal Expenditures	1,150	1,073,000	2,701,796	2,701,796
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,714,796	2,681,796	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,715,946	3,754,796	2,701,796	2,701,796

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	53,965	25,000	12,500	12,500
Subtotal Revenues	53,965	25,000	12,500	12,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	11,376	166,036	107,000	107,000
From Fund 6700 (CC Invest Pool & SID Loan Reserve)			1,000,000	1,000,000
Subtotal	11,376	166,036	1,107,000	1,107,000
Proceeds from Long-Term Debt			15,900,000	15,900,000
BEGINNING FUND BALANCE	4,225,829	3,015,169	2,656,205	2,656,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,225,829	3,015,169	2,656,205	2,656,205
TOTAL AVAILABLE RESOURCES	4,291,170	3,206,205	19,675,705	19,675,705
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	276,001	550,000	18,675,705	11,175,705
Subtotal Expenditures	276,001	550,000	18,675,705	11,175,705
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4180 (Master Trans Room Tax Imprv)				7,500,000
To Fund 6700 (CC Invest Pool & SID Loan Reserve)	1,000,000		1,000,000	1,000,000
Subtotal	1,000,000	0	1,000,000	8,500,000
ENDING FUND BALANCE	3,015,169	2,656,205	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,291,170	3,206,205	19,675,705	19,675,705

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,126			
Subtotal Revenues	4,126			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	898,798			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	898,798			
TOTAL AVAILABLE RESOURCES	902,924			
EXPENDITURES				
General Government				
Other				
Capital Outlay	902,924			
Subtotal Expenditures	902,924			
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	902,924			

NOTE: During FY 2016-17, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	656,588	500,000	600,000	600,000
Charges for Services				
Public Works				
Other	727,868	1,100,000	700,000	700,000
Miscellaneous				
Interest Earnings	998,757	410,000	200,000	200,000
Subtotal Revenues	2,383,213	2,010,000	1,500,000	1,500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,295,234	54,900,692	11,860,692	11,860,692
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,295,234	54,900,692	11,860,692	11,860,692
TOTAL AVAILABLE RESOURCES	57,678,447	56,910,692	13,360,692	13,360,692
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,989,979	4,000,000	1,016,441	1,016,441
Capital Outlay	787,776	350,000	12,344,251	12,344,251
Subtotal Expenditures	2,777,755	4,350,000	13,360,692	13,360,692
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		40,700,000		
ENDING FUND BALANCE	54,900,692	11,860,692	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,678,447	56,910,692	13,360,692	13,360,692

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	50,528,153	85,700,000	103,665,791	103,665,791
Charges for Services				
Public Works				
Other	98,622			
Miscellaneous				
Interest Earnings	76,423	53,600	26,800	26,800
Subtotal Revenues	50,703,198	85,753,600	103,692,591	103,692,591
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,018,711	2,157,409	2,211,009	2,211,009
TOTAL AVAILABLE RESOURCES	52,721,909	87,911,009	105,903,600	105,903,600
EXPENDITURES				
Public Works				
Service & Supplies	6,001,226	11,000,000	4,000,000	4,000,000
Capital Outlay	44,563,274	74,700,000	101,903,600	101,903,600
Subtotal Expenditures	50,564,500	85,700,000	105,903,600	105,903,600
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,157,409	2,211,009	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,721,909	87,911,009	105,903,600	105,903,600

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	21,925,405	18,281,189	18,541,971	18,541,971
Intergovernmental Revenues				
State Shared Revenues				
Other	19,738,151	20,109,031	20,934,126	20,934,126
Charges for Services				
Health				
Other	8,546,600	12,929,086	12,860,420	12,860,420
Miscellaneous				
Interest Earnings	414,607	216,000	166,000	166,000
Contributions & Donations from Private Sources	14,193		22,000	22,000
Other	42,426	274,610	259,500	259,500
Subtotal	471,226	490,610	447,500	447,500
Subtotal Revenues	50,681,382	51,809,916	52,784,017	52,784,017
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant)	85,163			
BEGINNING FUND BALANCE	16,412,942	17,236,394	17,985,536	17,985,536
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	16,412,942	17,236,394	17,985,536	17,985,536
TOTAL AVAILABLE RESOURCES	67,179,487	69,046,310	70,769,553	70,769,553

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	24,714,146	26,064,482	28,653,265	28,653,265
Employee Benefits	10,026,503	10,798,161	12,381,977	12,381,977
Services & Supplies	5,858,430	5,338,872	6,749,853	6,749,853
Capital Outlay	779,992	382,400	243,000	243,000
Subtotal Expenditures	41,379,071	42,583,915	48,028,095	48,028,095
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Cap Imprv)	300,000	1,468,500		
To Fund 7070 (SNHD Bond Reserve)	2,350,639	1,900,639	1,350,639	1,350,639
To Fund 7090 (SNHD Grant)	5,113,383	5,107,720	3,868,910	3,868,910
To Fund 7620 (SNHD Proprietary Fund)	800,000		125,000	125,000
Subtotal	8,564,022	8,476,859	5,344,549	5,344,549
ENDING FUND BALANCE	17,236,394	17,985,536	17,396,909	17,396,909
TOTAL FUND COMMITMENTS AND FUND BALANCE	67,179,487	69,046,310	70,769,553	70,769,553

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	103,252	50,000	40,000	40,000
Subtotal Revenues	103,252	50,000	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	300,000	1,468,500		
BEGINNING FUND BALANCE	5,658,329	4,732,004	2,897,004	2,897,004
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,658,329	4,732,004	2,897,004	2,897,004
TOTAL AVAILABLE RESOURCES	6,061,581	6,250,504	2,937,004	2,937,004
EXPENDITURES				
Health				
Health District				
Services & Supplies	185,644			
Capital Outlay	1,143,933	3,353,500	2,157,004	2,157,004
Subtotal Expenditures	1,329,577	3,353,500	2,157,004	2,157,004
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,732,004	2,897,004	780,000	780,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,061,581	6,250,504	2,937,004	2,937,004

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	47,361	5,000	10,000	10,000
Other	200,000			
Subtotal Revenues	247,361	5,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	2,350,639	1,900,639	1,350,639	1,350,639
BEGINNING FUND BALANCE	9,589,816	57,433	978,072	978,072
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,589,816	57,433	978,072	978,072
TOTAL AVAILABLE RESOURCES	12,187,816	1,963,072	2,338,711	2,338,711
EXPENDITURES				
Health				
Health District				
Services & Supplies	99,068			
Capital Outlay	12,031,315	985,000	1,600,000	1,600,000
Subtotal Expenditures	12,130,383	985,000	1,600,000	1,600,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	57,433	978,072	738,711	738,711
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,187,816	1,963,072	2,338,711	2,338,711

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Agriculture	96,454	9,777		
Department of Health & Human Services	16,304,928	18,159,631	15,537,986	15,537,986
Department of Homeland Security	15,000	18,000	18,000	18,000
Department of Housing & Urban Development	16,992	169		
Environmental Protection Agency	295,000	260,000	295,000	295,000
Subtotal	16,728,374	18,447,577	15,850,986	15,850,986
State Grants				
Department of Health & Human Services	1,710,607	1,131,505	712,155	712,155
Division of Child & Family Services	8,000			
Office of Attorney General	8,492			
University of Nevada	269			
Subtotal	1,727,368	1,131,505	712,155	712,155
Subtotal Revenues	18,455,742	19,579,082	16,563,141	16,563,141
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	5,113,383	5,107,720	3,868,910	3,868,910
From Fund 7620 (SNHD Proprietary Fund)	5,734			
Subtotal	5,119,117	5,107,720	3,868,910	3,868,910
BEGINNING FUND BALANCE	0	3,267	1,854	1,854
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	0	3,267	1,854	1,854
TOTAL AVAILABLE RESOURCES	23,574,859	24,690,069	20,433,905	20,433,905
EXPENDITURES				
Health				
Health District				
Salaries & Wages	7,668,996	8,730,837	7,897,625	7,897,625
Employee Benefits	2,988,812	3,430,784	3,291,915	3,291,915
Services & Supplies	12,711,657	11,881,663	9,006,244	9,006,244
Capital Outlay	116,964	644,931	236,292	236,292
Subtotal Expenditures	23,486,429	24,688,215	20,432,076	20,432,076
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7050 (Southern NV Health District)	85,163			
ENDING FUND BALANCE	3,267	1,854	1,829	1,829
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,574,859	24,690,069	20,433,905	20,433,905

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,454,029	8,616,511	8,970,289	8,970,289
Property Tax - Net Proceeds of Mines	1,964	1,645	1,479	1,479
Subtotal	8,455,993	8,618,156	8,971,768	8,971,768
Miscellaneous				
Interest Earnings	5,029	540	270	270
Subtotal Revenues	8,461,022	8,618,696	8,972,038	8,972,038
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	470,053	401,139	0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	470,053	401,139	0	0
TOTAL AVAILABLE RESOURCES	8,931,075	9,019,835	8,972,038	8,972,038
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	8,529,936	9,019,835	8,972,038	8,972,038
Subtotal	8,529,936	9,019,835	8,972,038	8,972,038
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	401,139	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,931,075	9,019,835	8,972,038	8,972,038

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	526,346	385,100	288,600	288,600
Subtotal Revenues	526,346	385,100	288,600	288,600
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,662,509	28,822,954	28,860,980	28,860,980
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,662,509	28,822,954	28,860,980	28,860,980
TOTAL AVAILABLE RESOURCES	29,188,855	29,208,054	29,149,580	29,149,580
EXPENDITURES AND RESERVES				
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)	365,901	347,074	637,046	637,046
Subtotal	365,901	347,074	647,046	647,046
ENDING FUND BALANCE	28,822,954	28,860,980	28,502,534	28,502,534
TOTAL COMMITMENTS AND FUND BALANCE	29,188,855	29,208,054	29,149,580	29,149,580

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	575,653	401,306	401,306	401,306
Miscellaneous				
Interest Earnings	457,011	313,000	206,000	206,000
Other	504,984	563,910	555,492	555,492
Subtotal	961,995	876,910	761,492	761,492
Subtotal Revenues	1,537,648	1,278,216	1,162,798	1,162,798
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	29,068,056	22,666,683	20,605,292	20,605,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,068,056	22,666,683	20,605,292	20,605,292
TOTAL AVAILABLE RESOURCES	30,605,704	23,944,899	21,768,090	21,768,090
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,580,000	3,026,928	3,129,120	3,129,120
Interest	355,927	302,679	200,374	200,374
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	10,000	10,000	10,000
Transfers to Fund 4420 (Public Works Cap Imprv)	5,002,844			
Subtotal	7,939,021	3,339,607	3,339,494	3,339,494
ENDING FUND BALANCE	22,666,683	20,605,292	18,428,596	18,428,596
TOTAL COMMITMENTS AND FUND BALANCE	30,605,704	23,944,899	21,768,090	21,768,090

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

NOTE: Estimated principal and interest for FY 2018-19 is \$3,328,706.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,281,463			
Property Tax - Net Proceeds of Mines	1,689			
Subtotal	7,283,152	0	0	0
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	954,342	455,098	432,000	432,000
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,995,465	1,990,615	1,994,340	1,994,340
City of Las Vegas (Car Rental)	583	583	583	583
Nevada Supreme Court (RJC)	480,688	295,808		
SNWA (Bond Bank)	83,137,410	83,431,548	85,974,975	85,974,975
Subtotal	86,568,488	86,173,652	88,401,898	88,401,898
Miscellaneous				
Interest Earnings	1,687,786	1,226,000	844,000	844,000
Subtotal Revenues	95,539,426	87,399,652	89,245,898	89,245,898
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,033,501	9,619,295	8,077,073	8,077,073
From Fund 2120 (Master Transportation Plan)	52,696,731	53,779,269	30,540,704	30,540,704
From Fund 2190 (Justice Crt Admin Assessments)	2,250,250	2,293,250	2,339,500	2,339,500
From Fund 2280 (Air Quality Transportation Tax)		2,000,000	2,000,000	2,000,000
From Fund 3120 (Revenue Stabilization)	365,901	347,074	637,046	637,046
Subtotal	60,346,383	68,038,888	43,594,323	43,594,323
Proceeds from Long-Term Debt	348,898,052	691,870,447		
BEGINNING FUND BALANCE	81,420,729	82,187,030	84,437,348	84,437,348
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	81,420,729	82,187,030	84,437,348	84,437,348
TOTAL AVAILABLE RESOURCES	586,204,590	929,496,017	217,277,569	217,277,569

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	92,555,329	102,179,771	70,826,000	70,826,000
Interest	65,359,764	54,158,451	56,501,174	56,501,174
Fiscal Agent Charges	1,363,748	5,406,358		
Reserves - Increase or (Decrease)				
Other (specify) Services*	344,738,719	683,314,089	1,000,000	1,000,000
Subtotal	504,017,560	845,058,669	128,327,174	128,327,174
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	82,187,030	84,437,348	88,950,395	88,950,395
TOTAL COMMITMENTS AND FUND BALANCE	586,204,590	929,496,017	217,277,569	217,277,569

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, bond bank, distribution to SNWA, etc.

NOTE: Estimated principal and interest for FY 2018-19 is \$150,177,211.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,360,599	900,000		
Contributions from Reg Trans Commission*	76,330,257	86,745,768	90,412,464	90,412,464
Other (Rebate - Build America Bonds)	3,428,364	3,293,502	3,496,943	3,496,943
Subtotal Revenues	82,119,220	90,939,270	93,909,407	93,909,407
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt	6,667,467	16,765,043	12,000,000	12,000,000
BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
TOTAL AVAILABLE RESOURCES	222,538,138	246,755,066	276,278,560	276,278,560

* NOTE: 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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	37,675,000	39,425,000	43,785,000	43,785,000
Interest	37,868,346	36,947,913	48,032,414	48,032,414
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	7,944,039	13,000	20,000	20,000
Subtotal	83,487,385	76,385,913	91,837,414	91,837,414
Reserves-Bond Covenants (318)	57,639,046	71,702,403	73,784,396	73,784,396
Reserves-Bond Covenants (319)	81,411,707	98,666,750	110,656,750	110,656,750
TOTAL RESERVED (MEMO ONLY)	139,050,753	170,369,153	184,441,146	184,441,146
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	139,050,753	170,369,153	184,441,146	184,441,146
TOTAL COMMITMENTS AND FUND BALANCE	222,538,138	246,755,066	276,278,560	276,278,560

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

NOTE: Estimated principal and interest for FY 2018-19 is \$90,134,464.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	261,083	200,936	200,936	200,936
Subtotal Revenues	261,083	200,936	200,936	200,936
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Flood Control District)	39,538,878	39,672,020	39,651,400	39,651,400
BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509	14,180,509
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509	14,180,509
TOTAL AVAILABLE RESOURCES	53,599,579	53,502,132	54,032,845	54,032,845
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	12,820,000	12,810,000	13,505,000	13,505,000
Interest	27,148,831	26,506,623	25,838,003	25,838,003
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,572	5,000	10,000	10,000
Subtotal	39,970,403	39,321,623	39,353,003	39,353,003
ENDING FUND BALANCE	13,629,176	14,180,509	14,679,842	14,679,842
TOTAL COMMITMENTS AND FUND BALANCE	53,599,579	53,502,132	54,032,845	54,032,845

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

NOTE: Estimated principal and interest for FY 2018-19 is \$39,270,423.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	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
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	89,784	68,000	34,000	34,000
Subtotal Revenues	89,784	68,000	34,000	34,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Spc Assessment Debt Svc)	60,423	501,104	1,000,000	1,000,000
BEGINNING FUND BALANCE	4,993,686	5,143,893	5,569,655	5,569,655
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,993,686	5,143,893	5,569,655	5,569,655
TOTAL AVAILABLE RESOURCES	5,143,893	5,712,997	6,603,655	6,603,655
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Spc Assessment Debt Svc)		143,342	1,000,000	1,000,000
Subtotal	0	143,342	1,000,000	1,000,000
ENDING FUND BALANCE	5,143,893	5,569,655	5,603,655	5,603,655
TOTAL COMMITMENTS AND FUND BALANCE	5,143,893	5,712,997	6,603,655	6,603,655

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, 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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	23,574,745	18,258,000	19,104,000	19,104,000
Miscellaneous				
Interest Earnings	961,272	732,000	784,000	784,000
Other	124,352	65,000	125,000	125,000
Subtotal	1,085,624	797,000	909,000	909,000
Subtotal Revenues	24,660,369	19,055,000	20,013,000	20,013,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)		143,342	1,000,000	1,000,000
Proceeds from Long-Term Debt	30,728,386			
BEGINNING FUND BALANCE	88,785,416	85,964,276	78,425,256	78,425,256
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,785,416	85,964,276	78,425,256	78,425,256
TOTAL AVAILABLE RESOURCES	144,174,171	105,162,618	99,438,256	99,438,256

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	20,252,333	16,355,000	12,540,000	12,540,000
Interest	6,527,490	7,362,247	6,563,048	6,563,048
Fiscal Agent Charges	577,226	76,975		
Reserves - Increase or (Decrease)				
Other (specify) Services*	30,781,047	2,276,000	10,000,000	10,000,000
Transfer to Fund 3680 (Spc Assessment Sur & Def)	60,423	501,104	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)	11,376	166,036	107,000	107,000
Subtotal	58,209,895	26,737,362	30,210,048	30,210,048
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
ENDING FUND BALANCE	85,964,276	78,425,256	69,228,208	69,228,208
TOTAL COMMITMENTS AND FUND BALANCE	144,174,171	105,162,618	99,438,256	99,438,256

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

NOTE: Estimated principal and interest for FY 2018-19 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	50,905,482	50,325,000	44,754,000	44,746,000
Other Aircraft Fees	6,714,577	6,837,000	6,961,000	7,063,000
Building Rental	261,706,333	258,751,000	260,310,000	257,538,000
Rental Car Fees	35,600,303	36,040,000	36,600,000	36,600,000
Land Rental	22,019,603	23,144,000	23,127,000	23,764,000
Transportation Concessions	19,273,265	22,926,000	23,478,000	23,478,000
Slot Concessions	29,515,798	32,700,000	33,500,000	33,500,000
Terminal Concessions	67,009,181	71,386,000	72,997,000	73,937,000
Parking	38,852,123	38,635,000	38,738,000	38,738,000
Other	8,602,169	8,331,000	9,186,000	9,262,000
Total Operating Revenue	540,198,834	549,075,000	549,651,000	548,626,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	79,803,966	88,128,000	89,600,000	89,600,000
Employee Benefits	39,848,945	44,797,000	52,300,000	52,300,000
Contracted & Professional Services	54,687,389	60,639,000	66,197,000	64,747,200
Utilities & Communications	24,338,499	25,997,000	27,368,000	27,768,300
Repairs & Maintenance	21,175,795	23,783,000	24,938,000	24,888,150
Materials & Supplies	12,844,195	23,153,000	31,213,000	31,803,025
Administrative Expenses	6,415,854	5,602,000	6,746,000	3,628,800
Depreciation/Amortization	197,738,147	200,000,000	200,000,000	200,000,000
Total Operating Expense	436,852,790	472,099,000	498,362,000	494,735,475
Operating Income or (Loss)	103,346,044	76,976,000	51,289,000	53,890,525
NONOPERATING REVENUES				
Interest Earnings	(16,976,652)	7,525,000	10,375,000	10,875,000
Passenger Facility Charge	89,567,241	90,910,000	91,767,000	92,066,000
Capital Contributions	19,222,402	5,000,000	10,000,000	10,000,000
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
Total Nonoperating Revenues	91,812,991	93,435,000	102,142,000	102,941,000
NONOPERATING EXPENSES				
Interest Expense*	183,010,125	220,000,000	219,506,837	197,483,794
(Gain) / Loss on Disposal of Property & Equipment	(62,431)	(500,000)	(600,000)	(600,000)
Total Nonoperating Expenses	182,947,694	219,500,000	218,906,837	196,883,794
Net Income (Loss) before Operating Transfers	12,211,341	(49,089,000)	(65,475,837)	(40,052,269)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,337,301	11,863,500	12,086,250	12,086,250
Out				
Net Operating Transfers	11,337,301	11,863,500	12,086,250	12,086,250
NET INCOME (LOSS)	23,548,642	(37,225,500)	(53,389,587)	(27,966,019)

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

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

Clark County
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	537,029,652	549,075,000	549,651,000	548,626,000
Cash paid to employees & benefits	(116,396,283)	(132,925,000)	(141,900,000)	(141,900,000)
Cash paid for services & supplies	(118,914,236)	(139,174,000)	(156,462,000)	(152,835,475)
a. Net cash provided by (or used for) operating activities	301,719,133	276,976,000	251,289,000	253,890,525
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	11,337,301	11,863,500	12,086,250	12,086,250
b. Net cash provided by (or used for) noncapital financing activities	11,337,301	11,863,500	12,086,250	12,086,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	89,147,876	83,196,000	91,767,000	92,066,000
Proceeds from bonds & loans	290,576,675	352,890,000		
Payment to bond refunding agent	(288,970,978)	(425,535,000)		
Debt Issuance Costs	(247,413)	(1,300,000)		
Cash provided from federal grants	39,272,359	5,000,000	10,000,000	10,000,000
Acquisition, construction or improvement of capital assets	(74,283,735)	(90,000,000)	(75,000,000)	(129,007,874)
Sale of capital assets	69,493	500,000	250,000	250,000
Principal	(68,050,000)	(68,050,000)	(109,210,000)	(90,870,000)
Interest	(197,940,795)	(220,000,000)	(219,506,837)	(197,483,794)
c. Net cash provided by (or used for) capital and related financing activities	(210,426,518)	(363,299,000)	(301,699,837)	(315,045,668)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	274,381,505	250,000,000	250,000,000	250,000,000
Purchase of investments	(242,623,045)	(250,000,000)	(250,000,000)	(250,000,000)
Interest earnings	11,915,229	7,525,000	10,375,000	10,875,000
d. Net cash provided by (or used in) investing activities	43,673,689	7,525,000	10,375,000	10,875,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	146,303,605	(66,934,500)	(27,949,587)	(38,193,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	760,618,398	906,922,003	840,309,503	839,987,503
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	906,922,003	839,987,503	812,359,916	801,793,610

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Other	2,150			
Total Nonoperating Revenues	2,150			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	2,150			
Operating Transfers (Schedule T) In				
Out to Fund 5460 (Constables)	(2,265)			
Net Operating Transfers	(2,265)			
NET INCOME (LOSS)	(115)			

NOTE: During FY 2014-15, 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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided by (or used for) operating activities	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(2,265)			
b. Net cash provided by (or used for) noncapital financing activities	(2,265)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,265)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,265			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Licenses & Permits					
Building Permits	31,528,040	30,406,305	28,592,495	28,592,495	
Charges for Services					
Engineering Charges	662,341	927,433	875,000	875,000	
Miscellaneous					
Other	16,560				
Total Operating Revenue	32,206,941	31,333,738	29,467,495	29,467,495	
OPERATING EXPENSE					
Public Safety					
Salaries & Wages	12,296,272	13,776,860	14,470,790	14,470,790	
Employee Benefits	5,124,003	6,620,798	6,933,781	6,933,781	
Services & Supplies	3,357,684	3,219,058	6,062,634	6,062,634	
Subtotal	20,777,959	23,616,716	27,467,205	27,467,205	
Public Works					
Salaries & Wages	3,590,812	4,150,587	4,609,072	4,609,072	
Employee Benefits	1,459,663	2,235,681	2,380,588	2,380,588	
Services & Supplies	741,624	1,499,977	2,829,681	2,829,681	
Subtotal	5,792,099	7,886,245	9,819,341	9,819,341	
Depreciation/Amortization	794,072	846,268	838,933	838,933	
Total Operating Expense	27,364,130	32,349,229	38,125,479	38,125,479	
Operating Income or (Loss)	4,842,811	(1,015,491)	(8,657,984)	(8,657,984)	
NONOPERATING REVENUES					
Interest Earnings	671,638	258,789	131,495	131,495	
Gain of Sale on Equipment	93,955				
Capital Contribution	38,858				
Total Nonoperating Revenues	804,451	258,789	131,495	131,495	
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0	0	
Net Income (Loss) before					
Operating Transfers	5,647,262	(756,702)	(8,526,489)	(8,526,489)	
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers	0	0	0	0	
NET INCOME (LOSS)	5,647,262	(756,702)	(8,526,489)	(8,526,489)	

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	31,645,221	31,333,738	29,467,495	29,467,495
Cash paid to employees & benefits	(23,825,328)	(26,783,926)	(28,394,231)	(28,394,231)
Cash paid for services & supplies	(3,993,434)	(4,719,035)	(8,892,315)	(8,892,315)
Other operating receipts	662,341			
a. Net cash provided by (or used for) operating activities	4,488,800	(169,223)	(7,819,051)	(7,819,051)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,277,238)	(2,739,959)	(5,450,000)	(5,450,000)
Sale of Capital Assets	93,955			
c. Net cash provided by (or used for) capital and related financing activities	(1,183,283)	(2,739,959)	(5,450,000)	(5,450,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	644,736	258,789	131,495	131,495
d. Net cash provided by (or used in) investing activities	644,736	258,789	131,495	131,495
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,950,253	(2,650,393)	(13,137,556)	(13,137,556)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,299,689	37,249,942	34,599,549	34,599,549
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	37,249,942	34,599,549	21,461,993	21,461,993

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	344,747	363,332	360,000	360,000
Total Operating Revenue	344,747	363,332	360,000	360,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	205,360	257,913	240,000	240,000
Depreciation/Amortization	440,556	443,166	443,166	443,166
Total Operating Expense	645,916	701,079	683,166	683,166
Operating Income or (Loss)	(301,169)	(337,747)	(323,166)	(323,166)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	2,704	1,600	800	800
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	50,151	51,131	51,000	51,000
Total Nonoperating Revenues	63,201	63,077	62,146	62,146
NONOPERATING EXPENSES				
Interest Expense*	3,649			
Total Nonoperating Expenses	3,649	0	0	0
Net Income (Loss) before Operating Transfers	(241,617)	(274,670)	(261,020)	(261,020)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(241,617)	(274,670)	(261,020)	(261,020)

* NOTE: 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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	348,397	363,332	360,000	360,000
Cash paid for services & supplies	(346,267)	(257,913)	(240,000)	(240,000)
a. Net cash provided by (or used for) operating activities	2,130	105,419	120,000	120,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	10,346	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)	50,151	51,131	51,000	51,000
Acquisition, construction or improvement of capital assets	(50,463)		(385,000)	(385,000)
c. Net cash provided by (or used for) capital and related financing activities	(312)	51,131	(334,000)	(334,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,045)	1,600	800	800
d. Net cash provided by (or used in) investing activities	(1,045)	1,600	800	800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,119	168,496	(202,854)	(202,854)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	139,289	150,408	318,904	318,904
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	150,408	318,904	116,050	116,050

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	383,767	326,236	354,420	354,420
Miscellaneous				
Other	259	127		
Total Operating Revenue	384,026	326,363	354,420	354,420
OPERATING EXPENSE				
General Government				
Salaries & Wages	110,633	147,530	211,152	211,152
Employee Benefits	60,740	85,150	113,438	113,438
Services & Supplies	216,379	317,735	217,359	217,359
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	574,389	737,052	728,586	728,586
Operating Income or (Loss)	(190,363)	(410,689)	(374,166)	(374,166)
NONOPERATING REVENUES				
Interest Earnings	44,345	18,725	9,362	9,362
Total Nonoperating Revenues	44,345	18,725	9,362	9,362
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(146,018)	(391,964)	(364,804)	(364,804)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(146,018)	(391,964)	(364,804)	(364,804)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	373,142	326,236	354,420	354,420	
Cash paid to employees & benefits	(178,873)	(232,680)	(324,590)	(324,590)	
Cash paid for services & supplies	(223,452)	(317,735)	(217,359)	(217,359)	
Other operating receipts	259	127			
a. Net cash provided by (or used for) operating activities	(28,924)	(224,052)	(187,529)	(187,529)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds					
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	(7,083)	(522,576)	(1,366,350)	(1,366,350)	
c. Net cash provided by (or used for) capital and related financing activities	(7,083)	(522,576)	(1,366,350)	(1,366,350)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	43,012	18,725	9,362	9,362	
d. Net cash provided by (or used in) investing activities	43,012	18,725	9,362	9,362	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,005	(727,903)	(1,544,517)	(1,544,517)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,449,712	2,456,717	1,728,814	1,728,814	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,456,717	1,728,814	184,297	184,297	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,687,950	9,236,951	9,666,271	9,666,271
Total Operating Revenue	8,687,950	9,236,951	9,666,271	9,666,271
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	7,113,951	6,875,998	7,553,485	7,553,485
Employee Benefits	556,532	528,194	583,050	583,050
Services & Supplies	3,859,131	3,855,603	4,169,726	4,169,726
Depreciation/Amortization	93,296	81,397	60,741	60,741
Total Operating Expense	11,622,910	11,341,192	12,367,002	12,367,002
Operating Income or (Loss)	(2,934,960)	(2,104,241)	(2,700,731)	(2,700,731)
NONOPERATING REVENUES				
Interest Earnings	34,954	4,446	2,224	2,224
Federal and State Grants	117,040	114,890	65,000	65,000
Total Nonoperating Revenues	151,994	119,336	67,224	67,224
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,782,966)	(1,984,905)	(2,633,507)	(2,633,507)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,700,000	1,700,000	1,700,000
Out to Fund 2030 (County Grants)		(4,000)	(4,000)	(4,000)
Net Operating Transfers	0	1,696,000	1,696,000	1,696,000
NET INCOME (LOSS)	(2,782,966)	(288,905)	(937,507)	(937,507)

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,735,665	9,236,951	9,666,271	9,666,271
Cash paid to employees & benefits	(7,470,656)	(7,404,192)	(8,136,535)	(8,136,535)
Cash paid for services & supplies	(3,869,845)	(3,855,603)	(4,169,726)	(4,169,726)
a. Net cash provided by (or used for) operating activities	(2,604,836)	(2,022,844)	(2,639,990)	(2,639,990)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	117,040	114,890	65,000	65,000
Transfers from other funds		1,700,000	1,700,000	1,700,000
Transfers to other funds		(4,000)	(4,000)	(4,000)
b. Net cash provided by (or used for) noncapital financing activities	117,040	1,810,890	1,761,000	1,761,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(25,481)		
c. Net cash provided by (or used for) capital and related financing activities	0	(25,481)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	38,042	4,446	2,224	2,224
d. Net cash provided by (or used in) investing activities	38,042	4,446	2,224	2,224
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,449,754)	(232,989)	(876,766)	(876,766)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,613,340	2,163,586	1,930,597	1,930,597
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,163,586	1,930,597	1,053,831	1,053,831

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	2,104,520	2,100,051	2,100,051	2,100,051
Charges for Services				
Total Patient Revenue	380,536,423	408,119,350	415,764,127	434,076,819
MCO Enhanced Rate - Current Year	56,299,760	53,906,298	50,239,948	50,239,948
Upper Payment Limit (UPL)	91,895,871	84,350,101	101,715,897	91,715,897
Indigent Accident Fund (IAF) Supplemental	14,575,368	15,783,597	14,453,668	14,453,668
Disproportionate Share (DSH)	42,142,783	68,006,054	50,046,137	50,046,137
Other	11,393,032	13,961,584	17,261,584	13,961,584
Total Operating Revenue	598,947,757	646,227,035	651,581,412	656,594,104
OPERATING EXPENSE				
Hospital				
Salaries & Wages	234,719,998	249,952,618	262,150,219	259,958,882
Employee Benefits	87,752,123	109,932,355	115,703,103	112,738,570
Services & Supplies	91,128,204	96,315,373	97,798,631	96,148,051
Professional Fees	35,239,310	35,928,752	33,430,635	33,430,635
Purchased Services	72,495,901	79,322,863	81,254,542	87,040,901
Other	13,826,480	15,743,299	19,557,833	20,678,093
Rent	7,667,676	8,270,082	8,888,796	8,617,996
Depreciation/Amortization	20,727,701	18,815,484	22,768,982	22,974,866
Total Operating Expense	563,557,393	614,280,826	641,552,741	641,587,994
Operating Income or (Loss)	35,390,364	31,946,209	10,028,671	15,006,110
NONOPERATING REVENUES				
Interest Earnings	3,584,673	2,676,690	966,262	966,262
Gain (Loss) on Disposal of Property and Equipment	(14,913)			
Gaming Tax License Receipts	1,000,000	1,000,000		
Other	1,008,152	1,154,831	1,226,371	1,226,371
Total Nonoperating Revenues	5,577,912	4,831,521	2,192,633	2,192,633
NONOPERATING EXPENSES				
Interest Expense*	1,418,454	1,367,266	1,105,068	1,105,068
GASB 45 Benefit Adjustment	19,450,783	19,216,040	23,854,738	23,854,738
Total Nonoperating Expenses	20,869,237	20,583,306	24,959,806	24,959,806
Net Income (Loss) before				
Operating Transfers	20,099,039	16,194,424	(12,738,502)	(7,761,063)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	11,181,922			
Out				
Net Operating Transfers	42,181,922	31,000,000	31,000,000	31,000,000
NET INCOME (LOSS)	62,280,961	47,194,424	18,261,498	23,238,937

* NOTE: 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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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	614,422,709	630,165,400	632,219,777	640,532,469
Cash paid to employees & benefits	(331,263,148)	(359,884,973)	(377,853,322)	(372,697,452)
Cash paid for services & supplies	(205,514,104)	(235,580,369)	(240,930,437)	(245,915,676)
Other operating receipts	13,337,021	16,061,635	19,361,635	16,061,635
a. Net cash provided by (or used for) operating activities	90,982,478	50,761,693	32,797,653	37,980,976
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	31,000,000	31,000,000	31,000,000	31,000,000
Contrib: County Subsidy (Capital)	11,181,922			
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000		
b. Net cash provided by (or used for) noncapital financing activities	43,181,922	32,000,000	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(12,485,838)	(31,000,000)	(31,000,000)	(31,000,000)
Gain on Disposal of Property and Equipment	(14,913)			
Other	1,008,152	1,154,831	1,226,371	1,226,371
Principal	(7,117,000)	(7,197,000)	(7,302,000)	(7,302,000)
Interest	(1,288,322)	(1,367,266)	(1,105,068)	(1,105,068)
c. Net cash provided by (or used for) capital and related financing activities	(19,897,921)	(38,409,435)	(38,180,697)	(38,180,697)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,584,673	2,676,690	966,262	966,262
d. Net cash provided by (or used in) investing activities	3,584,673	2,676,690	966,262	966,262
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	117,851,152	47,028,948	26,583,218	31,766,541
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	83,766,029	201,617,181	257,646,129	248,646,129
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	201,617,181	248,646,129	284,229,347	280,412,670

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,925,122	1,984,067	2,000,000	2,000,000
Total Operating Revenue	1,925,122	1,984,067	2,000,000	2,000,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	991,904	989,733	1,024,861	1,024,861
Employee Benefits	210,398	218,701	243,951	243,951
Services & Supplies	1,113,144	959,382	951,548	951,548
Depreciation/Amortization	27,509	24,669	14,951	14,951
Total Operating Expense	2,342,955	2,192,485	2,235,311	2,235,311
Operating Income or (Loss)	(417,833)	(208,418)	(235,311)	(235,311)
NONOPERATING REVENUES				
Interest Earnings	8,380	3,713	1,857	1,857
Total Nonoperating Revenues	8,380	3,713	1,857	1,857
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(409,453)	(204,705)	(233,454)	(233,454)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
NET INCOME (LOSS)	(159,453)	45,295	16,546	16,546

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,927,249	1,984,067	2,000,000	2,000,000
Cash paid to employees & benefits	(1,191,937)	(1,208,434)	(1,268,812)	(1,268,812)
Cash paid for services & supplies	(1,000,440)	(959,382)	(951,548)	(951,548)
a. Net cash provided by (or used for) operating activities	(265,128)	(183,749)	(220,360)	(220,360)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(22,123)			
c. Net cash provided by (or used for) capital and related financing activities	(22,123)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,163	3,713	1,857	1,857
d. Net cash provided by (or used in) investing activities	8,163	3,713	1,857	1,857
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,088)	69,964	31,497	31,497
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	530,250	501,162	571,126	571,126
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	501,162	571,126	602,623	602,623

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,911,048	3,897,767	3,825,000	3,825,000
Miscellaneous				
Other		19,136		
Total Operating Revenue	3,911,048	3,916,903	3,825,000	3,825,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	820,465	819,369	921,465	921,465
Employee Benefits	378,595	413,788	438,436	438,436
Services & Supplies	2,606,180	2,306,447	2,414,131	2,414,131
Depreciation/Amortization	32,632	36,022	33,631	33,631
Total Operating Expense	3,837,872	3,575,626	3,807,663	3,807,663
Operating Income or (Loss)	73,176	341,277	17,337	17,337
NONOPERATING REVENUES				
Interest Earnings	23,580	13,084	6,542	6,542
Total Nonoperating Revenues	23,580	13,084	6,542	6,542
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	96,756	354,361	23,879	23,879
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000			
In From Fund 5330 (Las Vegas Constable)	2,265			
Out				
Net Operating Transfers	1,502,265	0	0	0
NET INCOME (LOSS)	1,599,021	354,361	23,879	23,879

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,911,055	3,897,767	3,825,000	3,825,000
Cash paid to employees & benefits	(1,178,741)	(1,233,157)	(1,359,901)	(1,359,901)
Cash paid for services & supplies	(2,610,813)	(2,306,447)	(2,414,131)	(2,414,131)
Other operating receipts		19,136		
a. Net cash provided by (or used for) operating activities	121,501	377,299	50,968	50,968
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
County loan				
County loan repayment	(2,000,000)			
Transfers from other funds	1,502,265			
b. Net cash provided by (or used for) noncapital financing activities	(497,735)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(122,115)	(137,200)	(120,000)	(120,000)
c. Net cash provided by (or used for) capital and related financing activities	(122,115)	(137,200)	(120,000)	(120,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	24,044	13,084	6,542	6,542
d. Net cash provided by (or used in) investing activities	24,044	13,084	6,542	6,542
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(474,305)	253,183	(62,490)	(62,490)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,598,770	1,124,465	1,377,648	1,377,648
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,124,465	1,377,648	1,315,158	1,315,158

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	849,394			
Employee Benefits	370,995			
Services & Supplies	813,750	464,262	280,400	280,400
Depreciation/Amortization	133,026			
Total Operating Expense	2,167,165	464,262	280,400	280,400
Operating Income or (Loss)	(2,167,165)	(464,262)	(280,400)	(280,400)
NONOPERATING REVENUES				
Interest Earnings	21,603	9,000	8,000	8,000
Federal and State Grants	83,760			
Total Nonoperating Revenues	105,363	9,000	8,000	8,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,061,802)	(455,262)	(272,400)	(272,400)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	800,000		125,000	125,000
Out To Fund 7090 (SNHD Grants)	(5,734)			
Net Operating Transfers	794,266	0	125,000	125,000
NET INCOME (LOSS)	(1,267,536)	(455,262)	(147,400)	(147,400)

NOTE: During FY 2016-17, the fund 7700 was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash paid to employees & benefits	(1,203,748)				
Cash paid for services & supplies	(781,116)	(464,262)	(280,400)	(280,400)	
a. Net cash provided by (or used for) operating activities	(1,984,864)	(464,262)	(280,400)	(280,400)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Federal and State grants	61,511				
Transfers from other funds	800,000		125,000	125,000	
Transfers to other funds	(5,734)				
b. Net cash provided by (or used for) noncapital financing activities	855,777	0	125,000	125,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction, or improvement of capital assets	(33,390)				
c. Net cash provided by (or used for) financing activities	(33,390)	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	19,797	9,000	8,000	8,000	
d. Net cash provided by (or used in) investing activities	19,797	9,000	8,000	8,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,142,680)	(455,262)	(147,400)	(147,400)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,940,148	797,468	342,206	342,206	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	797,468	342,206	194,806	194,806	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	143,142,433	144,514,518	145,310,151	145,310,151
Effluent Sales - Water Reuse Sales	938,717	955,334	972,097	972,097
Pretreatment Fees	445,570	498,874	453,053	453,053
Septage Fees	377,563	391,709	383,439	383,439
Miscellaneous				
Other	680,068	685,065	690,344	690,344
Total Operating Revenue	145,584,351	147,045,500	147,809,084	147,809,084
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	24,504,234	27,300,422	25,885,720	29,678,614
Employee Benefits	10,628,886	13,765,052	13,055,095	9,655,846
Services & Supplies	40,393,059	37,719,508	44,190,278	42,210,040
Depreciation/Amortization	87,587,851	101,838,264	103,930,177	103,930,177
Total Operating Expense	163,114,030	180,623,246	187,061,270	185,474,677
Operating Income or (Loss)	(17,529,679)	(33,577,746)	(39,252,186)	(37,665,593)
NONOPERATING REVENUES				
Interest Earnings	7,433,893	6,878,229	7,181,974	7,181,974
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	17,717,754	16,895,000	16,000,000	16,000,000
Connection Fees / SDA Revenues**	19,481,062	20,117,149	16,000,000	16,000,000
Capital Contributions**	51,375,748	38,375,000	32,500,000	32,500,000
Federal and State Grants		25,000	25,000	25,000
Other	(1,247,980)			
Total Nonoperating Revenues	94,760,477	82,290,378	71,706,974	71,706,974
NONOPERATING EXPENSES				
Interest Expense*	9,340,684	18,481,720	17,785,550	17,785,550
Total Nonoperating Expenses	9,340,684	18,481,720	17,785,550	17,785,550
Net Income (Loss) before Operating Transfers	67,890,114	30,230,912	14,669,238	16,255,831
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	67,890,114	30,230,912	14,669,238	16,255,831

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

** NOTE: Connection Fees (Water) for
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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	145,573,319	147,045,500	147,809,084	147,809,084
Cash paid to employees & benefits	(34,089,093)	(41,065,474)	(38,940,815)	(39,334,460)
Cash paid for services & supplies	(41,016,153)	(37,719,508)	(44,190,278)	(42,210,040)
a. Net cash provided by (or used for) operating activities	70,468,073	68,260,518	64,677,991	66,264,584
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other	(2,352,219)			
b. Net cash provided by (or used for) noncapital financing activities	(2,352,219)	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(259,304,403)	(128,257,412)	(78,635,852)	(72,741,850)
Federal and State grants		25,000	25,000	25,000
County option 1/4 percent sales & use tax	17,188,901	16,895,000	16,000,000	16,000,000
Contributed Capital (Connection Fees)	19,282,092	20,117,149	16,000,000	16,000,000
Principal	(11,674,127)	(13,623,495)	(13,623,495)	(13,623,495)
Interest	(12,901,639)	(18,481,720)	(17,785,550)	(17,785,550)
Proceeds from capital debt	20,703,437			
c. Net cash provided by (or used for) capital and related financing activities	(226,705,739)	(123,325,478)	(78,019,897)	(72,125,895)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	9,302,844	6,878,229	7,181,974	7,181,974
Loan collections from Clark County	100,327	401,308	401,308	401,308
Purchase of investments	(483,242,537)	(194,027,453)	(164,923,335)	(164,923,335)
Proceeds from sales of investments	613,103,088	235,445,848	176,584,386	176,584,386
d. Net cash provided by (or used in) investing activities	139,263,722	48,697,932	19,244,333	19,244,333
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,326,163)	(6,367,028)	5,902,427	13,383,022
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,813,956	41,487,793	35,120,765	35,120,765
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,487,793	35,120,765	41,023,192	48,503,787

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	93,505,396	97,389,200	102,743,100	102,743,100
Miscellaneous				
Other	3,678,896	3,375,400	2,073,000	2,073,000
Total Operating Revenue	97,184,292	100,764,600	104,816,100	104,816,100
OPERATING EXPENSE				
General Government				
Services & Supplies	98,240,429	95,235,230	101,518,000	101,518,000
Depreciation/Amortization				
Total Operating Expense	98,240,429	95,235,230	101,518,000	101,518,000
Operating Income or (Loss)	(1,056,137)	5,529,370	3,298,100	3,298,100
NONOPERATING REVENUES				
Interest Earnings	757,781	210,000	105,000	105,000
Total Nonoperating Revenues	757,781	210,000	105,000	105,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(298,356)	5,739,370	3,403,100	3,403,100
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(298,356)	5,739,370	3,403,100	3,403,100

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	94,306,850	97,389,200	102,743,100	102,743,100
Cash paid for services & supplies	(97,972,319)	(95,235,230)	(101,518,000)	(101,518,000)
Other operating receipts	3,678,896	3,375,400	2,073,000	2,073,000
a. Net cash provided by (or used for) operating activities	13,427	5,529,370	3,298,100	3,298,100
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	732,168	210,000	105,000	105,000
d. Net cash provided by (or used in) investing activities	732,168	210,000	105,000	105,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	745,595	5,739,370	3,403,100	3,403,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,345,701	42,091,296	47,830,666	47,830,666
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	42,091,296	47,830,666	51,233,766	51,233,766

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,672,150	12,510,000	12,859,000	12,859,000
Miscellaneous				
Other	19,538,659	2,430,000	2,073,000	2,073,000
Total Operating Revenue	32,210,809	14,940,000	14,932,000	14,932,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	424,270	442,141	433,271	433,271
Employee Benefits	204,440	212,761	235,124	235,124
Services & Supplies	15,381,675	16,270,740	18,401,366	18,401,366
Depreciation/Amortization	42,616	42,600	42,600	42,600
Total Operating Expense	16,053,001	16,968,242	19,112,361	19,112,361
Operating Income or (Loss)	16,157,808	(2,028,242)	(4,180,361)	(4,180,361)
NONOPERATING REVENUES				
Interest Earnings	1,036,657	771,000	385,500	385,500
Total Nonoperating Revenues	1,036,657	771,000	385,500	385,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	17,194,465	(1,257,242)	(3,794,861)	(3,794,861)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	17,194,465	(1,257,242)	(3,794,861)	(3,794,861)

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,873,037	12,510,000	12,859,000	12,859,000
Cash paid to employees & benefits	(628,891)	(654,902)	(668,395)	(668,395)
Cash paid for services & supplies	(13,584,901)	(16,270,740)	(18,401,366)	(18,401,366)
Other operating receipts	1,707,212	2,430,000	2,073,000	2,073,000
a. Net cash provided by (or used for) operating activities	366,457	(1,985,642)	(4,137,761)	(4,137,761)
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	1,003,750	771,000	385,500	385,500
d. Net cash provided by (or used in) investing activities	1,003,750	771,000	385,500	385,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,370,207	(1,214,642)	(3,752,261)	(3,752,261)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	55,473,436	56,843,643	55,629,001	55,629,001
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,843,643	55,629,001	51,876,740	51,876,740

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	415,622	447,000	926,000	926,000
Total Operating Revenue	415,622	447,000	926,000	926,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	550,974	1,037,000	3,000,000	3,000,000
Employee Benefits	23,247	50,000	100,000	100,000
Services & Supplies	641,129	554,000	1,488,500	1,488,500
Depreciation/Amortization				
Total Operating Expense	1,215,350	1,641,000	4,588,500	4,588,500
Operating Income or (Loss)	(799,728)	(1,194,000)	(3,662,500)	(3,662,500)
NONOPERATING REVENUES				
Interest Earnings	103,140	80,000	40,000	40,000
Total Nonoperating Revenues	103,140	80,000	40,000	40,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(696,588)	(1,114,000)	(3,622,500)	(3,622,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000	1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	1,500,000	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS)	803,412	386,000	(2,122,500)	(2,122,500)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	439,872	447,000	926,000	926,000
Cash paid to employees & benefits	(574,221)	(1,087,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(809,082)	(554,000)	(1,488,500)	(1,488,500)
a. Net cash provided by (or used for) operating activities	(943,431)	(1,194,000)	(3,662,500)	(3,662,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		3,000,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	0	3,000,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	101,438	80,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	101,438	80,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(841,993)	1,886,000	(2,122,500)	(2,122,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,656,331	5,814,338	7,700,338	7,700,338
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,814,338	7,700,338	5,577,838	5,577,838

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	20,235,996	28,500,000	30,750,000	30,750,000
Miscellaneous				
Other	13,313,548	13,580,000	13,602,000	13,602,000
Total Operating Revenue	33,549,544	42,080,000	44,352,000	44,352,000
OPERATING EXPENSE				
General Government				
Employee Benefits	30,921,592	30,300,000	30,500,000	30,500,000
Services & Supplies	6,094,651	5,522,000	6,950,000	6,950,000
Depreciation/Amortization	6,775,629	6,775,629	6,775,629	6,775,629
Total Operating Expense	43,791,872	42,597,629	44,225,629	44,225,629
Operating Income or (Loss)	(10,242,328)	(517,629)	126,371	126,371
NONOPERATING REVENUES				
Interest Earnings	1,135,688	939,000	469,500	469,500
Total Nonoperating Revenues	1,135,688	939,000	469,500	469,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(9,106,640)	421,371	595,871	595,871
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(9,106,640)	421,371	595,871	595,871

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,879,821	28,500,000	30,750,000	30,750,000
Cash paid to employees & benefits	(3,362,697)	(30,300,000)	(30,500,000)	(30,500,000)
Cash paid for services & supplies	(5,935,188)	(5,522,000)	(6,950,000)	(6,950,000)
a. Net cash provided by (or used for) operating activities	6,581,936	(7,322,000)	(6,700,000)	(6,700,000)
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:				
Rent	13,313,548	13,580,000	13,602,000	13,602,000
c. Net cash provided by (or used for) capital and related financing activities	13,313,548	13,580,000	13,602,000	13,602,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,064,133	939,000	469,500	469,500
d. Net cash provided by (or used in) investing activities	1,064,133	939,000	469,500	469,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,959,617	7,197,000	7,371,500	7,371,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,021,591	66,981,208	74,178,208	74,178,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	66,981,208	74,178,208	81,549,708	81,549,708

* 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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,400,000	5,400,000	5,400,000	5,400,000
Miscellaneous				
Other	449,258	291,845	275,000	275,000
Total Operating Revenue	6,849,258	5,691,845	5,675,000	5,675,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,918,327	7,037,224	7,896,984	7,626,984
Depreciation/Amortization				
Total Operating Expense	6,918,327	7,037,224	7,896,984	7,626,984
Operating Income or (Loss)	(69,069)	(1,345,379)	(2,221,984)	(1,951,984)
NONOPERATING REVENUES				
Interest Earnings	274,458	203,960	200,000	200,000
Total Nonoperating Revenues	274,458	203,960	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	205,389	(1,141,419)	(2,021,984)	(1,751,984)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	205,389	(1,141,419)	(2,021,984)	(1,751,984)

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,371,590	5,400,000	5,400,000	5,400,000
Cash paid for services & supplies	(7,553,972)	(7,037,224)	(7,896,984)	(7,626,984)
Other operating receipts	449,258	291,845	275,000	275,000
a. Net cash provided by (or used for) operating activities	(733,124)	(1,345,379)	(2,221,984)	(1,951,984)
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	267,054	203,960	200,000	200,000
d. Net cash provided by (or used in) investing activities	267,054	203,960	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(466,070)	(1,141,419)	(2,021,984)	(1,751,984)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,736,725	15,270,655	14,876,333	14,129,236
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,270,655	14,129,236	12,854,349	12,377,252

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,402,704	14,853,516	12,398,196	12,500,970
Miscellaneous				
Other	876,518	745,626	300,000	300,000
Total Operating Revenue	10,279,222	15,599,142	12,698,196	12,800,970
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,029,247	11,953,194	13,290,502	13,290,502
Depreciation/Amortization				
Total Operating Expense	11,029,247	11,953,194	13,290,502	13,290,502
Operating Income or (Loss)	(750,025)	3,645,948	(592,306)	(489,532)
NONOPERATING REVENUES				
Interest Earnings	918,513	700,551	550,000	550,000
Total Nonoperating Revenues	918,513	700,551	550,000	550,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	168,488	4,346,499	(42,306)	60,468
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	168,488	4,346,499	(42,306)	60,468

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,156,204	14,853,516	12,398,196	12,500,970
Cash paid for services & supplies	(10,564,961)	(11,953,194)	(13,290,502)	(13,290,502)
Other operating receipts	876,518	745,626	300,000	300,000
a. Net cash provided by (or used for) operating activities	(532,239)	3,645,948	(592,306)	(489,532)
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	890,914	700,551	550,000	550,000
d. Net cash provided by (or used in) investing activities	890,914	700,551	550,000	550,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	358,675	4,346,499	(42,306)	60,468
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,899,000	54,257,675	58,448,164	58,604,174
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,257,675	58,604,174	58,405,858	58,664,642

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	350,000	500,000	800,000	800,000
Total Operating Revenue	350,000	500,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	378,715	511,511	702,500	702,500
Depreciation/Amortization				
Total Operating Expense	378,715	511,511	702,500	702,500
Operating Income or (Loss)	(28,715)	(11,511)	97,500	97,500
NONOPERATING REVENUES				
Interest Earnings	21,857	14,850	7,425	7,425
Total Nonoperating Revenues	21,857	14,850	7,425	7,425
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,858)	3,339	104,925	104,925
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,858)	3,339	104,925	104,925

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	350,000	500,000	800,000	800,000
Cash paid for services & supplies	(572,317)	(511,511)	(702,500)	(702,500)
a. Net cash provided by (or used for) operating activities	(222,317)	(11,511)	97,500	97,500
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	21,527	14,850	7,425	7,425
d. Net cash provided by (or used in) investing activities	21,527	14,850	7,425	7,425
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(200,790)	3,339	104,925	104,925
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,446,611	1,245,821	1,249,160	1,249,160
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,245,821	1,249,160	1,354,085	1,354,085

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,678,313	3,458,870	2,811,669	2,811,669
Miscellaneous				
Other	141,712	41,884		
Total Operating Revenue	2,820,025	3,500,754	2,811,669	2,811,669
OPERATING EXPENSE				
Public Safety				
Services & Supplies	3,804,494	2,658,979	2,777,250	2,777,250
Depreciation/Amortization				
Total Operating Expense	3,804,494	2,658,979	2,777,250	2,777,250
Operating Income or (Loss)	(984,469)	841,775	34,419	34,419
NONOPERATING REVENUES				
Interest Earnings	194,959	146,947	73,474	73,474
Total Nonoperating Revenues	194,959	146,947	73,474	73,474
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(789,510)	988,722	107,893	107,893
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(789,510)	988,722	107,893	107,893

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,638,185	3,458,870	2,811,669	2,811,669
Cash paid for services & supplies	(1,929,939)	(2,658,979)	(2,777,250)	(2,777,250)
Other operating receipts	141,712	41,884		
a. Net cash provided by (or used for) operating activities	849,958	841,775	34,419	34,419
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	187,242	146,947	73,474	73,474
d. Net cash provided by (or used in) investing activities	187,242	146,947	73,474	73,474
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,037,200	988,722	107,893	107,893
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,039,923	11,077,123	12,065,845	12,065,845
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,077,123	12,065,845	12,173,738	12,173,738

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,126,926	2,189,493	2,287,190	2,287,190
Miscellaneous				
Other	3,414,625			
Total Operating Revenue	5,541,551	2,189,493	2,287,190	2,287,190
OPERATING EXPENSE				
General Government				
Salaries & Wages	764,410	900,814	951,675	951,675
Employee Benefits	407,223	481,317	500,978	500,978
Services & Supplies	1,060,514	1,269,872	2,770,570	2,770,570
Depreciation/Amortization				
Total Operating Expense	2,232,147	2,652,003	4,223,223	4,223,223
Operating Income or (Loss)	3,309,404	(462,510)	(1,936,033)	(1,936,033)
NONOPERATING REVENUES				
Interest Earnings	301,113	342,000	139,400	139,400
Total Nonoperating Revenues	301,113	342,000	139,400	139,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	3,610,517	(120,510)	(1,796,633)	(1,796,633)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,610,517	(120,510)	(1,796,633)	(1,796,633)

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,135,056	2,189,493	2,287,190	2,287,190
Cash paid to employees & benefits	(1,133,222)	(1,382,131)	(1,452,653)	(1,452,653)
Cash paid for services & supplies	(4,449,360)	(1,269,872)	(2,770,570)	(2,770,570)
Other operating receipts	3,414,625			
a. Net cash provided by (or used for) operating activities	(32,901)	(462,510)	(1,936,033)	(1,936,033)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000			
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	287,538	342,000	139,400	139,400
d. Net cash provided by (or used in) investing activities	287,538	342,000	139,400	139,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,754,637	(120,510)	(1,796,633)	(1,796,633)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,800,078	16,554,715	16,434,205	16,434,205
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,554,715	16,434,205	14,637,572	14,637,572

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,774,349	5,761,276	6,075,160	6,075,160
Miscellaneous				
Other	148,027	448		
Total Operating Revenue	5,922,376	5,761,724	6,075,160	6,075,160
OPERATING EXPENSE				
General Government				
Services & Supplies	7,678,153	5,824,904	8,648,543	8,648,543
Depreciation/Amortization				
Total Operating Expense	7,678,153	5,824,904	8,648,543	8,648,543
Operating Income or (Loss)	(1,755,777)	(63,180)	(2,573,383)	(2,573,383)
NONOPERATING REVENUES				
Interest Earnings	254,622	332,000	58,600	58,600
Total Nonoperating Revenues	254,622	332,000	58,600	58,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,501,155)	268,820	(2,514,783)	(2,514,783)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,501,155)	268,820	(2,514,783)	(2,514,783)

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,773,751	5,761,276	6,075,160	6,075,160
Cash paid for services & supplies	(6,089,217)	(5,824,904)	(8,648,543)	(8,648,543)
Other operating receipts	148,027	448		
a. Net cash provided by (or used for) operating activities	(167,439)	(63,180)	(2,573,383)	(2,573,383)
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	246,685	332,000	58,600	58,600
d. Net cash provided by (or used in) investing activities	246,685	332,000	58,600	58,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,246	268,820	(2,514,783)	(2,514,783)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,422,235	14,501,481	14,770,301	14,770,301
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,501,481	14,770,301	12,255,518	12,255,518

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,280,491	1,760,000	1,672,661	1,672,661
Miscellaneous				
Other	413			
Total Operating Revenue	1,280,904	1,760,000	1,672,661	1,672,661
OPERATING EXPENSE				
General Government				
Salaries & Wages	568,098	515,000	658,299	658,299
Employee Benefits	263,555	274,000	340,819	340,819
Services & Supplies	870,505	1,017,000	1,390,800	1,390,800
Total Operating Expense	1,702,158	1,806,000	2,389,918	2,389,918
Operating Income or (Loss)	(421,254)	(46,000)	(717,257)	(717,257)
NONOPERATING REVENUES				
Interest Earnings	38,614	35,000	17,500	17,500
Total Nonoperating Revenues	38,614	35,000	17,500	17,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(382,640)	(11,000)	(699,757)	(699,757)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)	1,000,000		1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	1,000,000	0	0	0
NET INCOME (LOSS)	617,360	(11,000)	(699,757)	(699,757)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,236,623	1,760,000	1,672,661	1,672,661
Cash paid to employees & benefits	(808,953)	(789,000)	(999,118)	(999,118)
Cash paid for services & supplies	(847,867)	(1,017,000)	(1,390,800)	(1,390,800)
Other operating receipts	413			
a. Net cash provided by (or used for) operating activities	(419,784)	(46,000)	(717,257)	(717,257)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000		1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	36,649	35,000	17,500	17,500
d. Net cash provided by (or used in) investing activities	36,649	35,000	17,500	17,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	616,865	(11,000)	(699,757)	(699,757)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,093,892	1,710,757	1,699,757	1,699,757
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,710,757	1,699,757	1,000,000	1,000,000

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,637,000	1,735,000	1,805,000	1,805,000
State of Nevada	421,339	300,494		
Charges for Services				
Billings to Departments	7,957,619	8,549,000	8,800,000	8,800,000
Parking Fees	169,405	192,000	250,000	250,000
Other	56,182	33,000		
Total Operating Revenue	10,241,545	10,809,494	10,855,000	10,855,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,364,602	3,415,219	3,728,359	3,728,359
Employee Benefits	1,930,473	1,964,661	2,221,039	2,221,039
Services & Supplies	4,908,699	4,842,066	5,472,918	5,472,918
Depreciation/Amortization	46,462	55,289	110,000	110,000
Total Operating Expense	10,250,236	10,277,235	11,532,316	11,532,316
Operating Income or (Loss)	(8,691)	532,259	(677,316)	(677,316)
NONOPERATING REVENUES				
Interest Earnings	61,586	45,000	38,900	38,900
Total Nonoperating Revenues	61,586	45,000	38,900	38,900
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	52,895	577,259	(638,416)	(638,416)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	52,895	577,259	(638,416)	(638,416)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,136,361	10,584,494	10,605,000	10,605,000
Cash paid to employees & benefits	(5,329,374)	(5,379,880)	(5,949,398)	(5,949,398)
Cash paid for services & supplies	(4,975,054)	(4,842,066)	(5,472,918)	(5,472,918)
Other operating receipts	2,114,521	225,000	250,000	250,000
a. Net cash provided by (or used for) operating activities	(53,546)	587,548	(567,316)	(567,316)
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	(154,455)	(587,700)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(154,455)	(587,700)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	59,466	45,000	38,900	38,900
d. Net cash provided by (or used in) investing activities	59,466	45,000	38,900	38,900
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,535)	44,848	(1,028,416)	(1,028,416)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,556,641	4,408,106	4,452,954	4,452,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,408,106	4,452,954	3,424,538	3,424,538

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,094,843	14,602,617	14,500,000	14,500,000
Miscellaneous				
Other	8,136	68,511	30,000	30,000
Total Operating Revenue	15,102,979	14,671,128	14,530,000	14,530,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,633,288	3,806,876	3,966,969	3,966,969
Employee Benefits	1,876,735	1,998,986	2,025,245	2,025,245
Services & Supplies	9,719,714	9,701,162	14,542,021	14,542,021
Depreciation/Amortization	99,545	97,474	98,540	98,540
Total Operating Expense	15,329,282	15,604,498	20,632,775	20,632,775
Operating Income or (Loss)	(226,303)	(933,370)	(6,102,775)	(6,102,775)
NONOPERATING REVENUES				
Interest Earnings	277,199	129,032	64,516	64,516
Total Nonoperating Revenues	277,199	129,032	64,516	64,516
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	50,896	(804,338)	(6,038,259)	(6,038,259)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	50,896	(804,338)	(6,038,259)	(6,038,259)

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,162,392	14,602,617	14,500,000	14,500,000
Cash paid to employees & benefits	(5,511,994)	(5,805,862)	(5,992,214)	(5,992,214)
Cash paid for services & supplies	(9,766,167)	(9,701,162)	(14,542,021)	(14,542,021)
Other operating receipts	8,136	68,511	30,000	30,000
a. Net cash provided by (or used for) operating activities	(107,633)	(835,896)	(6,004,235)	(6,004,235)
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	(367,774)	(1,798,568)	(950,000)	(950,000)
c. Net cash provided by (or used for) capital and related financing activities	(367,774)	(1,798,568)	(950,000)	(950,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	268,929	129,032	64,516	64,516
d. Net cash provided by (or used in) investing activities	268,929	129,032	64,516	64,516
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(206,478)	(2,505,432)	(6,889,719)	(6,889,719)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,227,358	16,020,880	13,515,448	13,515,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,020,880	13,515,448	6,625,729	6,625,729

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,565,467	2,824,448	2,215,000	2,215,000
Miscellaneous				
Other	2,651	8,899	1,000	1,000
Total Operating Revenue	1,568,118	2,833,347	2,216,000	2,216,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,733,325	2,969,184	3,193,637	3,193,637
Employee Benefits	1,191,927	1,418,265	1,518,126	1,518,126
Services & Supplies	836,197	843,714	1,144,200	1,144,200
Depreciation/Amortization	6,844	10,844	10,844	10,844
Total Operating Expense	4,768,293	5,242,007	5,866,807	5,866,807
Operating Income or (Loss)	(3,200,175)	(2,408,660)	(3,650,807)	(3,650,807)
NONOPERATING REVENUES				
Interest Earnings	41,763	16,391	8,196	8,196
Total Nonoperating Revenues	41,763	16,391	8,196	8,196
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,158,412)	(2,392,269)	(3,642,611)	(3,642,611)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,800,000	2,800,000	2,800,000
Out				
Net Operating Transfers	2,500,000	2,800,000	2,800,000	2,800,000
NET INCOME (LOSS)	(658,412)	407,731	(842,611)	(842,611)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,167,126	2,824,448	2,215,000	2,215,000
Cash paid to employees & benefits	(3,853,926)	(4,387,449)	(4,711,763)	(4,711,763)
Cash paid for services & supplies	(822,290)	(843,714)	(1,144,200)	(1,144,200)
Other operating receipts	2,651	8,899	1,000	1,000
a. Net cash provided by (or used for) operating activities	(3,506,439)	(2,397,816)	(3,639,963)	(3,639,963)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,800,000	2,800,000	2,800,000
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,800,000	2,800,000	2,800,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	41,769	16,391	8,196	8,196
d. Net cash provided by (or used in) investing activities	41,769	16,391	8,196	8,196
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(964,670)	418,575	(831,767)	(831,767)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,991,132	3,026,462	3,445,037	3,445,037
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,026,462	3,445,037	2,613,270	2,613,270

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	51,189,958	58,128,008	61,738,580	61,738,580
Map Fees	211,935	174,380		
Miscellaneous				
Other	338,331	420,157	289,000	289,000
Total Operating Revenue	51,740,224	58,722,545	62,027,580	62,027,580
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,280,882	19,411,028	19,851,493	19,851,493
Employee Benefits	8,426,091	9,270,237	9,437,227	9,437,227
Services & Supplies	31,364,194	33,231,573	39,525,831	39,525,831
Depreciation/Amortization	249,315	223,587	124,901	124,901
Total Operating Expense	58,320,482	62,136,425	68,939,452	68,939,452
Operating Income or (Loss)	(6,580,258)	(3,413,880)	(6,911,872)	(6,911,872)
NONOPERATING REVENUES				
Interest Earnings	577,606	275,879	137,500	137,500
Total Nonoperating Revenues	577,606	275,879	137,500	137,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,002,652)	(3,138,001)	(6,774,372)	(6,774,372)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,002,652)	(3,138,001)	(6,774,372)	(6,774,372)

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	51,338,656	58,302,388	61,738,580	61,738,580
Cash paid to employees & benefits	(26,567,487)	(28,681,265)	(29,288,720)	(29,288,720)
Cash paid for services & supplies	(31,571,383)	(33,231,573)	(39,525,831)	(39,525,831)
Other operating receipts	338,331	420,157	289,000	289,000
a. Net cash provided by (or used for) operating activities	(6,461,883)	(3,190,293)	(6,786,971)	(6,786,971)
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	(55,909)	(268,030)	(3,561,120)	(3,561,120)
c. Net cash provided by (or used for) capital and related financing activities	(55,909)	(268,030)	(3,561,120)	(3,561,120)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	571,070	275,879	137,500	137,500
d. Net cash provided by (or used in) investing activities	571,070	275,879	137,500	137,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,946,722)	(3,182,444)	(10,210,591)	(10,210,591)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,824,317	30,877,595	27,695,151	27,695,151
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	30,877,595	27,695,151	17,484,560	17,484,560

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Satellite Detention Center											
Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/15/09	8/15/39	7.35	195,035,067	14,191,341			14,191,341
TOTAL - ALL DEBT SERVICE			182,619,483				195,035,067	14,191,341		0	14,191,341

Satellite Detention Center (2470)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	3,762,549	141,014	441,568	582,582	
TOTAL - ALL DEBT SERVICE			4,795,356				3,762,549	141,014	441,568	582,582	

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Medium-Term Financing Debt Service											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.50/ 4.00	5,635,000	163,188	2,765,000	2,928,188	
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	1,985,291	37,186	364,120	401,306	
TOTAL - ALL DEBT SERVICE			27,190,344				7,630,291	200,374	3,129,120	3,329,494	

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Service										
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	69,545,000	1,965,425		1,965,425
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/ 4.00/	1,010,000	40,400	480,000	520,400
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00/ 4.00/	2,185,000	109,250	1,055,000	1,164,250
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	8,735,000	363,286	1,100,000	1,463,286
Bank Bond SNWA Series 2008 (3170.042)	2	10 yrs	400,000,000	07/02/08	06/01/18	5.00	9,635,000	481,750	9,635,000	10,116,750
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	13,615,000	471,079	6,690,000	7,161,079
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46 2.00/	400,000	13,840	195,000	208,840
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00 2.00/	330,000	13,000	160,000	173,000
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00 3.00/	795,000	31,319	385,000	416,319
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	4.75	3,110,000	136,054	395,000	531,054
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/	10,000	583		583
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	40,790,000	2,651,017	2,720,000	5,371,017
TOTAL - ALL DEBT SERVICE (continued)										

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/	40,175,000	2,008,750	2,270,000	4,278,750	
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00 1.00/	104,820,000	4,567,269	3,975,000	8,542,269	
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00 4.00/	8,310,000	272,663	2,655,000	2,927,663	
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600		3,180,600	
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	9,845,000	97,061	3,239,000	3,336,061	
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	8,829,000	87,774	2,906,000	2,993,774	
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	5,886,000	19,129	5,886,000	5,905,129	
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	637,475		637,475	
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/	250,200,000	11,927,625	23,295,000	35,222,625	
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/	271,670,000	12,983,225	3,785,000	16,768,225	
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00	321,640,000	14,442,600		14,442,600	
TOTAL - ALL DEBT SERVICE (continued)			2,386,287,000				1,283,741,000	56,501,174	70,826,000	127,327,174	

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

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

Budget Fiscal Year 2017-2018

Clark County

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

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	78,870,000	2,295,250	14,170,000	16,465,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	9,475,000	333,625	3,025,000	3,358,625
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
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.10	42,605,000	1,676,425	10,005,000	11,681,425
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	86,710,000	4,068,500	10,680,000	14,748,500
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	93,615,000	4,525,525	3,385,000	7,910,525
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	85,000,000	4,187,000	2,520,000	6,707,000
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	7/1/2024	5.00	107,350,000	5,367,500		5,367,500
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	36,405,000	1,820,250		1,820,250
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	7/1/2028	5.00	43,495,000	2,174,750		2,174,750
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	150,000,000	TBD	TBD	TBD	150,000,000	5,270,833		5,270,833
FTI Revenue Bond - 2018 (3180.704)	11*	20 yrs	100,000,000	TBD	TBD	TBD	100,000,000	1,850,000		1,850,000
FTI Revenue Bond - 2018 (3180.705)	11*	20 yrs	53,870,000	TBD	TBD	TBD	53,870,000	4,322,668		4,322,668
TOTAL - ALL DEBT SERVICE			1,431,810,000				1,060,550,000	48,032,414	43,785,000	91,817,414

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

Clark County

Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	124,460,000	8,453,103	3,505,000		11,958,103
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	20,105,000	760,250	9,800,000		10,560,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	74,900,000	3,742,500	100,000		3,842,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	100,000,000	4,473,200	100,000		4,573,200
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
TOTAL - ALL DEBT SERVICE			540,960,000				506,000,000	25,838,003	13,505,000		39,343,003

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
2008E Bonds (5220.048)	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	375,000	7,500	375,000	382,500
2009B Build America Bonds (5220.050)	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000	20,643,000	20,643,000
2010C Build America Bonds (5220.054)	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896	30,981,896	30,981,896
2010D Bonds (5220.055)	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	111,865,000	5,200,540	11,680,000	16,880,540
2015A Bonds (5220.023)	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750	2,995,750	2,995,750
Subordinate Lien Revenue Bonds:										
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	48,385,000	1,911,838	2,185,000	4,096,838
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	48,400,000	1,912,621	2,165,000	4,077,621
2007A1 Bonds (5220.040) *	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00				
2007A2 Bonds (5220.041) *	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00				
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	6,071,260	6,071,260	6,071,260
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	68,600,000	3,233,879	2,785,000	6,018,879
2008D1 Bonds (5220.044)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	68,600,000	3,206,876	2,790,000	5,996,876
2008D2 Bonds (5220.045)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	57,015,000	1,680,825	1,975,000	3,655,825
2008D3 Bonds (5220.046)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	8,780,824	8,780,824	8,780,824
2009C Bonds (5220.051)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	121,925,000	6,184,039	490,000	6,674,039
2010B Bonds (5220.053)	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750	8,424,750	8,424,750
2011B1 Bonds (5220.027)	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750	19,368,750	19,368,750
2011B2 Bonds (5220.028)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	96,765,000	3,785,690	4,365,000	8,150,690
2014A1 Bonds (5220.014)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	96,800,000	3,891,440	4,335,000	8,226,440
2014A2 Bonds (5220.015)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	45,425,000	1,685,625	23,085,000	24,770,625
2017A1 Bonds	11	TBD	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212	10,389,212	10,389,212
2017A2 Bonds	11	TBD	65,505,000	TBD	TBD	4.00 / 5.00	65,505,000	2,163,536	2,163,536	2,163,536
TOTAL - ALL			47,800,000	TBD	TBD	5.00	47,800,000	1,633,167	1,633,167	1,633,167

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

* Bonds were refunded on 4/25/17 - between the filing of the Tentative and Final Budget. The proceeds are held with escrow agent for defeasement on 7/1/17.

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

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

Clark County
Budget Fiscal Year 2017-2018

NOTE: Bonds are sorted by "Issue Date".

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

- * - TYPE
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium -Term Financing
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 FUND: Department of Aviation	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Jet A Revenue Bonds: 2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250			3,548,250
Revenue Bond Anticipation Notes: 2014B Bond Anticipation Notes (5220.501) 2017C Bond Anticipation Notes **	5 11	4 yrs TBD	103,365,000 TBD	07/01/14 TBD	07/01/18 TBD	5.00 TBD	103,365,000 TBD	5,168,250 TBD		TBD	5,168,250 TBD
General Obligation Bonds: 2008A General Obligation Bonds (5220.047) 2013B General Obligation Bonds (5220.012)	2 2	19 yrs 20 yrs	43,105,000 32,915,000	02/26/08 04/02/13	07/01/27 07/01/33	VAR. 5.00	43,105,000 32,915,000	2,379,827 1,645,750			2,379,827 1,645,750
PFC Revenue Bonds: 2007A1 PFC Bonds (5234.040) * 2008A PFC Bonds (5234.042) 2010A PFC Bonds (5234.043) 2010F1 PFC Bonds (5234.044) 2010F2 PFC Bonds (5234.045) 2012B PFC Bonds (5234.006) 2015C PFC Bonds (5234.041) 2017B PFC Bonds	4 4 4 4 4 4 4 11	19 yrs 10 yrs 32 yrs 7 yrs 12 yrs 21 yrs 12 yrs TBD	113,510,000 115,845,000 450,000,000 104,160,000 100,000,000 64,360,000 98,965,000 69,305,000	04/27/07 06/26/08 02/03/10 11/04/10 11/04/10 07/02/12 07/22/15 TBD	07/01/26 07/01/18 07/01/42 07/01/17 07/01/22 07/01/33 07/01/27 TBD	4.00 / 5.00 5.00 / 5.25 3.00 / 5.25 2.00 / 5.00 VAR. 5.00 5.00 5.00	34,260,000 447,930,000 14,845,000 100,000,000 64,360,000 98,965,000 69,305,000	1,360,406 23,174,238 371,125 5,184,634 3,218,000 4,948,250 2,332,046	16,695,000 570,000 14,845,000 2,530,000		18,055,406 23,744,238 15,216,125 7,714,634 3,218,000 4,948,250 2,332,046
TOTAL - ALL DEBT SERVICE			4,478,240,000				3,834,540,000	197,483,794		90,870,000	288,353,794

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

* Bonds were refunded on 4/29/17 - between the filing of the Tentative and Final Budget. The proceeds are held with escrow agent for defeasement on 7/1/17.
** 2017C BANS refunded the 2015B BANS on 6/30/17.

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 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Medium-Term - Series 2009 (5440.011)	5	9 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	1,285,000	22,488	1,285,000	1,307,488
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10 0.62/	25,600,000	791,043	165,000	956,043
Hospital Refunding - Series 2014 (5440.013)	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	17,840,000	291,537	5,852,000	6,143,537
TOTAL - ALL DEBT SERVICE			62,389,000				44,725,000	1,105,068	7,302,000	8,407,068

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 2017-2018

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 Assessments 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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation - Series 2007 (3270.004)	2	10 yrs	55,000,000	11/13/07	07/01/17	4.00	1,440,000	28,800	1,440,000	1,468,800	
General Obligation - Series 2008 (3270.005)	2	10 yrs	115,825,000	11/20/08	07/01/18	5.50 4.00/ 5.25	5,870,000	244,063	2,865,000	3,109,063	
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.75	8,760,000	369,000	2,760,000	3,129,000	
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	5.75	8,825,000	371,375	2,795,000	3,166,375	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	3,881,608		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	33,666,471	1,057,765	1,942,118	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 3.25/ 5.00	27,904,865	648,647	1,510,848	2,159,495	
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	3.00/ 5.00	103,625,000	4,552,400		4,552,400	
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	7/1/2038	5.00	269,465,000	10,513,500		10,513,500	
TOTAL - ALL DEBT SERVICE			879,659,780				463,437,944	17,785,550	13,623,495	31,409,045	

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

NOTE: Bonds are sorted by "Issue Date".

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Flamings Underground #112 (3990.089)	3	29 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	58,175,000	2,683,375	1,680,000	4,363,375
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	5/31/16	12/1/2029	2.00/ 3.125	12,610,000	305,613	2,385,000	2,690,613
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	675,000	30,375	215,000	245,375
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	335,000	19,765	105,000	124,765
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	4.30 3.50/	475,000	19,385	80,000	99,385
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	2,070,000	129,235	570,000	699,235
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	1,375,000	92,812	315,000	407,812
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	170,000	8,460	40,000	48,460
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05 2.00/	7,550,000	378,765	385,000	763,765
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	5.00 2.00/	3,540,000	177,000	830,000	1,007,000
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	4.00 2.00/	90,969	2,687	47,585	50,272
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00	26,900,000	1,123,250	3,365,000	4,488,250
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2017-2018

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Service										
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	1,354,031	43,213	547,415	590,628
Summerfin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	11,550,000	444,900	1,115,000	1,559,900
Summerfin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	24,280,000	1,104,213	860,000	1,964,213
TOTAL - ALL DEBT SERVICE (continued)			226,138,158				151,150,000	6,563,048	12,540,000	19,103,048

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County

Budget Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930 Various	Clark County Fire Service Dist Town Funds	15 15	111,351,894 200,575,703	2030 2060 2080 2100 2180 2210 2290 2470 2900 3170 4380 5410 5420 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Administration District Attorney Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T Co. Bonds Debt Svc County Capital Projects IT Capital Projects Recreation Activity University Medical Center Shooting Complex Employee Benefits	30 30 30 30 30 30 30 30 30 30 30 30 30 30 30	10,988,061 188,430,304 247,156,816 540,000 148,060 10,500,000 2,433,420 18,500,000 725,000 6,077,073 11,624,554 3,250,000 1,700,000 31,000,000 250,000 1,500,000
					311,927,597				536,823,288
	SPECIAL REVENUE FUNDS								
		Subtotal							
2010	HUD and State Housing Grants								
2020	Road	4180	Master Trans Room Tax Imprv	33	1,634,502	4370	County Capital Projects	32	1,710,053
2030	County Grants	1010 2300 5410	General Fund Entitlements Recreation Activity	35 35 35	10,988,061 484,202 4,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	729,459				
2060	Detention Services	1010	General Fund	40	188,430,304				
2080	LVMPD	1010 2640	General Fund Laughlin Town	42 42	247,156,816 2,661,000				
2100	General Purpose	1010 2300 4160	General Fund Entitlements Special Ad Valorem Cap Proj	44 44 44	540,000 200,000 398,600				
2110	Subdivision Park Fees					4110	Recreation Cap Imprv	46	29,208,658
2120	Master Transportation Plan					3170 4120 4180 5240	L-T Co. Bonds Debt Svc Master Transportation Plan Capital Master Trans Room Tax Imprv Department of Aviation	48 48 48 48	30,540,704 58,047,925 43,718,371 12,086,250
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Cap Proj	49	7,970,761
2180	Citizen Review Board Administration	1010	General Fund	52	148,060				
2190	Justice Crl Admin Assessment					3170	L-T Co. Bonds Debt Svc	53	2,339,500
2210	District Attorney Family Support	1010	General Fund	56	10,500,000				
2280	Air Quality Transportation Tax					3170	L-T Co. Bonds Debt Svc	65	2,000,000
2290	Technology Fees	1010	General Fund	66	2,433,420	4380	IT Capital Projects	66	489,013
2300	Entitlements					2030 2100	County Grants General Purpose	68 68	484,202 200,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	69	89,006,826
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	70	89,006,826				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	71	729,459

Transfer Schedule for Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Cont)								
2340	Ft Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Imprv	72	7,956,582
2400	Tax Receiver					4370	County Capital Projects	78	93,933
2420	Fire Prevention Bureau	2930	Clark County Fire Service Dist	81	5,200,000				
2460	County Licensing Applications					4370	County Capital Projects	83	71,885
2470	Satellite Detention Center	1010	General Fund	84	18,500,000				
2510	Justice Court Bail					4370	County Capital Projects	88	68,936
2800	In-Transit					4370	County Capital Projects	91	530,325
2860	Reg Flood Control District	4430	RFCD Construction	94	635,262	2870	Reg Flood Control Dist Facility Maint	95	8,000,000
						3300	Flood Control Debt Svc	95	39,651,400
						4430	RFCD Construction	95	55,000,000
2870	Reg Flood Control Dist Facility Maint	2860	Reg Flood Control District	96	8,000,000				
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	97	31,815,798
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	98	31,815,798				
2550	Bunkerville Town					1010	General Fund	219	597,000
2930	Clark County Fire Service Dist					1010	General Fund	221	111,351,894
						2420	Fire Prevention Bureau	221	5,200,000
						4300	Fire Service Capital	221	3,833,221
2710	Enterprise Town					1010	General Fund	223	18,353,000
2660	Indian Springs Town					1010	General Fund	225	4,859
2640	Laughlin Town					2080	LVMPD	228	2,661,000
2690	Moapa Town					1010	General Fund	231	12,737
						4400	Moapa Town Capital Construction	231	33,725
4400	Moapa Town Capital Construction	2690	Moapa Town	232	33,725				
2570	Moapa Valley Town					1010	General Fund	234	845,000
2650	Mt. Charleston Town					1010	General Fund	238	12,267
2900	Mt. Charleston Fire District	1010	General Fund	240	725,000				
2600	Paradise Town					1010	General Fund	242	106,980,000
2610	Searchlight Town					1010	General Fund	244	436,840
2680	Spring Valley Town					1010	General Fund	247	33,451,000
2700	Summerlin Town					1010	General Fund	249	4,644,000
2620	Sunrise Manor Town					1010	General Fund	251	16,363,000
2560	Whitney Town					1010	General Fund	253	2,188,000

Transfer Schedule for Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2630	SPECIAL REVENUE FUNDS (Con't) Winchester Town					1010	General Fund	255	16,688,000
	Subtotal				620,225,035				745,376,144
4110	CAPITAL PROJECTS FUNDS Recreation Cap Imprv	2110	Subdivision Park Fees	99	29,208,658				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	100	58,047,925				
4160	Special Ad Valorem Cap Proj	2130	Spec. Ad Valorem Distribution	102	7,970,781	2100	General Purpose	102	398,600
4180	Master Trans Room Tax Imprv	4480	Master Transportation Plan Spc Assessment Cap Const	103 103	43,718,371 7,500,000	2020	Road	103	1,634,502
4300	Fire Service Capital	2930	Clark County Fire Service Dist	105	3,833,221				
4340	Ft Mohave Valley Dev Cap Imprv	2340	Ft Mohave Valley Development	106	7,966,582				
4370	County Capital Projects	1010 2010 2460 2510 2800	General Fund HUD and State Housing Grant Tax Receiver County Licensing Applications Justice Court Bail In-Transit	107 107 107 107 107	11,624,554 1,710,053 93,933 71,865 68,936 530,325	6860	Construction Management	108	2,800,000
4380	IT Capital Projects	1010 2290	General Fund Technology Fees	109 109	3,250,000 489,013				
4430	RFCD Construction	2860	Reg Flood Control District	111	55,000,000	2860	Reg Flood Control District	111	635,262
4480	Spc Assessment Cap Const	3990 6700	Spc Assessment Debt Svc CC Invest Pool & SID Loan Reserve	116 116	107,000 1,000,000	4180 6700	Master Trans Room Tax Imprv CC Invest Pool & SID Loan Reserve	116 116	7,500,000 1,000,000
	Subtotal				232,181,237				13,968,364
7050	EXPENDABLE TRUST FUNDS Southern NV Health District					7070 7090 7620	SNHD Bond Reserve SNHD Grant SNHD Proprietary Fund	121 121 121	1,350,639 3,868,910 125,000
7070	SNHD Bond Reserve	7050	Southern NV Health District	123	1,350,639				
7090	SNHD Grant	7050	Southern NV Health District	124	3,868,910				
	Subtotal				5,219,549				5,344,549
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	L-T Co. Bonds Debt Svc	126	637,046
3170	L-T Co. Bonds Debt Svc	1010 2120 2190 2280 3120	General Fund Master Transportation Plan Justice Ct Admin Assessments Air Quality Transportation Tax Revenue Stabilization	128 128 128 128 128	8,077,073 30,540,704 2,339,500 2,000,000 637,046				
3300	Flood Control Debt Svc	2860	Reg Flood Control District	132	39,651,400				
3680	Spc Assessment Sur & Def	3990	Spc Assessment Debt Svc	134	1,000,000	3990	Spc Assessment Debt Svc	134	1,000,000

Transfer Schedule for Fiscal Year 2017-2018

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	DEBT SERVICE FUNDS (Cont) Spc Assessment Debt Svc	3680	Spc Assessment Sur & Def	135	1,000,000	3680 4480	Spc Assessment Sur & Def Spc Assessment Cap Const	136 136	1,000,000 107,000
	Subtotal				85,245,723				2,744,046
5000-5080/ 5100-5320	ENTERPRISE FUNDS Department of Aviation	2120	Master Transportation Plan	137	12,086,250				
5410	Recreation Activity	1010	General Fund	147	1,700,000	2030	County Grants	147	4,000
5420-5440	University Medical Center	1010	General Fund	149	31,000,000				
5450	Shooting Complex	1010	General Fund	151	250,000				
7620	SNHD Proprietary Fund	7050	Southern NV Health District	155	125,000				
	Subtotal				45,161,250				4,000
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	163	1,500,000				
6700	CC Invest Pool & SID Loan Reserve	4480	Spc Assessment Cap Const	179	1,000,000	4480	Spc Assessment Cap Const	179	1,000,000
6880	Construction Management	4370	County Capital Projects	185	2,800,000				
	Subtotal				5,300,000				1,000,000
	RESIDUAL EQUITY TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	Subtotal								
	TOTAL TRANSFERS *				1,305,260,391				1,305,260,391

* Transfers between Fund 1010 and 2080 are not in balance. The difference of \$1,391,658 will be resolved by the filing of the Final Budget. (See Budget Message)

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 0000904980**

Leslie McCormick, 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 05/05/2017 to 05/05/2017, on the following days:

05 / 05 / 17

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 15, 2017 at the hour of 10:00 a.m. in the Clark County Government Center, Commissioner Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budget.

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.

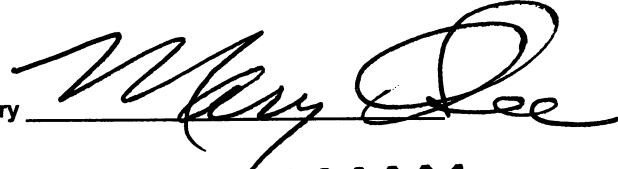
/s/ Lynn Marie Goya
LYNN MARIE GOYA,
County Clerk
And Ex-Officio Clerk of the
Board of County
Commissioners
Clark County, Nevada

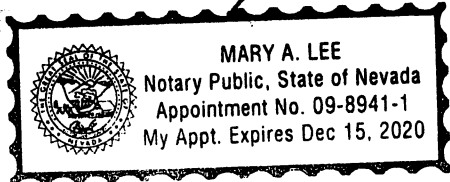
PUB: May 5, 2017
LV Review-Journal



LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 5th day of May, 2017

Notary 



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 2017-18 Allowable Property Tax Revenue	Fiscal Year 2017-18 Assessed Valuation
Enterprise	\$ 30,074,572	\$ 8,662,031,054
Paradise	148,268,612	14,396,408,603
Spring Valley	28,174,148	6,848,358,625
Summerlin	8,417,038	2,616,424,599
Sunrise Manor	22,611,316	3,160,211,777
Whitney	3,154,903	837,733,269
Winchester	26,675,416	1,294,294,813
	\$ 267,376,005	\$ 37,815,462,740

\$267,376,005
\$378,154,627
\$0.7071
\$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 2017-18
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		TOTAL		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 ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.7939	\$ 626,314,073	\$ 0.4599	\$ 362,818,796	\$ 87,744,381	\$ 275,074,415		
FAMILY COURT	\$ 0.0192	\$ 15,147,034	\$ 0.0192	\$ 15,147,034	\$ 3,663,171	\$ 11,483,863		
COOPERATIVE EXTENSION	\$ 0.0100	\$ 7,889,080	\$ 0.0100	\$ 7,889,080	\$ 1,907,901	\$ 5,981,179		
COMBINED CLARK COUNTY BONDS DEBT	-	-	-	-	-	-		
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 78,890,801	\$ 0.1000	\$ 78,890,802	\$ 19,079,014	\$ 59,811,788		
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 39,445,401	\$ 0.0500	\$ 39,445,401	\$ 9,539,507	\$ 29,905,894		
ACCIDENT INDIGENT	\$ 0.0150	\$ 11,833,620	\$ 0.0150	\$ 11,833,621	\$ 2,861,853	\$ 8,971,768		
BUNKERVILLE TOWN	\$ 1.6133	\$ 482,351	\$ 0.0200	\$ 5,980	\$ 1,479	\$ 4,501		
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4096	\$ 161,939,816	\$ 0.2197	\$ 86,860,785	\$ 20,549,080	\$ 66,311,705		
ENTERPRISE TOWN	\$ 0.3472	\$ 30,074,572	\$ 0.2064	\$ 17,878,432	\$ 4,528,443	\$ 13,349,989		
INDIAN SPRINGS TOWN	\$ 1.4469	\$ 170,404	\$ 0.0200	\$ 2,355	\$ 496	\$ 1,859		
LAUGHLIN TOWN	\$ 6.0559	\$ 25,690,442	\$ 0.8416	\$ 3,570,250	\$ 909,172	\$ 2,661,078		
MOAPA TOWN	\$ 4.6370	\$ 1,281,279	\$ 0.1094	\$ 30,229	\$ (16,233)	\$ 46,462		
MOAPA VALLEY TOWN	\$ 0.4019	\$ 738,406	\$ 0.0200	\$ 36,746	\$ 8,727	\$ 28,019		
MOAPA VALLEY FIRE DISTRICT	\$ 0.0687	\$ 128,488	-	-	-	-		
MT. CHARLESTON TOWN	\$ 0.3743	\$ 165,878	\$ 0.0200	\$ 8,863	\$ 1,653	\$ 7,210		
MT. CHARLESTON FIRE DISTRICT	\$ 1.8947	\$ 846,778	\$ 0.8813	\$ 393,870	\$ 73,432	\$ 320,438		
PARADISE TOWN	\$ 1.0299	\$ 148,268,612	\$ 0.2064	\$ 29,714,187	\$ 6,374,759	\$ 23,339,428		
SEARCHLIGHT TOWN	\$ 1.4176	\$ 502,174	\$ 0.0200	\$ 7,085	\$ 928	\$ 6,157		
SPRING VALLEY TOWN	\$ 0.4114	\$ 28,174,148	\$ 0.2064	\$ 14,135,012	\$ 3,038,489	\$ 11,096,523		
SUMMERLIN TOWN	\$ 0.3217	\$ 8,417,038	\$ 0.2064	\$ 5,400,300	\$ 1,075,997	\$ 4,324,303		
SUNRISE MANOR TOWN	\$ 0.7155	\$ 22,611,316	\$ 0.2064	\$ 6,522,677	\$ 2,160,760	\$ 4,361,917		
WHITNEY TOWN	\$ 0.3766	\$ 3,154,903	\$ 0.2064	\$ 1,729,081	\$ 601,645	\$ 1,127,436		
WINCHESTER TOWN	\$ 2.0610	\$ 26,675,416	\$ 0.2064	\$ 2,671,424	\$ 271,431	\$ 2,399,993		
LVMFD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,894,086	\$ 0.0050	\$ 2,894,086	\$ 690,171	\$ 2,203,915		
LVMFD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 115,852,675	\$ 0.2800	\$ 115,852,675	\$ 25,793,113	\$ 90,059,562		
LVMFD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 48,714,717	\$ 0.2800	\$ 48,714,717	\$ 10,845,707	\$ 37,869,010		
MOAPA VALLEY WATER DISTRICT DEBT	-	-	-	-	-	-		
TOTALS		\$ 1,406,303,508		\$ 852,453,488	\$ 201,705,076	\$ 650,748,412		

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



Office of the County Manager

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

Yolanda T. King, County Manager

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

June 1, 2017

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 2017-18.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$129,387,018.

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 \$21,549,425 and no proprietary funds with estimated expenses of \$ 0.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • CHRIS GIUNCHIGLIANI, Vice Chair
SUSAN BRAGER • LARRY BROWN • MARILYN KIRKPATRICK • MARY BETH SCOW • LAWRENCE WEEKLY
YOLANDA T. KING, County Manager

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, Yolanda T. King
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: Yolanda King

Date: June 1, 2017

Schedule of Notice of Public Hearing
Date and Time: Monday, May 15, 2017, 10 a.m.
Publication Date: May 5, 2017
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, 2018

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)	FINAL TOTAL (8)
	Bunkerville Town	96,233	590,899	4,501	0.0200				691,633
	Clark County Fire Service District	23,152,569	51,650,691	66,311,705	0.2197				141,114,965
	Enterprise Town	6,666,893	4,846,666	13,349,989	0.2064	710,000			25,573,548
	Indian Springs Town			1,859	0.0200	3,000			4,859
	Laughlin Town	7,292,003	7,699,210	2,661,078	0.8416	1,110,500			18,762,791
	Laughlin Capital Acquisition	853,632				3,990			857,622
	Moapa Town	14,721		46,462	0.1094	9,500		33,725	70,683
	Moapa Town Capital Construction	85,534				154			119,413
	Moapa Valley Town	190,841	813,252	28,019	0.0200				1,032,112
	Moapa Valley Fire District	5,425,249	887,321						6,323,071
	Mt. Charleston Town	2,057		7,210	0.0200	10,501			12,267
	Mt. Charleston Fire District	904,774	169,918	320,438	0.8813	3,000			2,122,626
	Paradise Town	25,397,002	75,366,935	23,339,428	0.2064	7,200,000		725,000	131,303,365
	Searchlight Town	1,025	411,658	6,157	0.0200	18,000			436,840
	Searchlight Capital Construction	220,816				1,189			222,005
	Spring Valley Town	12,760,555	22,861,962	11,096,523	0.2064	267,000			46,986,040
	Summerlin Town	1,886,185	163,971	4,324,303	0.2064	392,000			6,766,459
	Sunrise Manor Town	5,605,552	11,212,013	4,361,917	0.2064	974,000			22,153,482
	Whitney Town	357,182	929,683	1,127,436	0.2064	58,000			2,472,301
	Winchester Town	4,766,678	14,038,545	2,399,993	0.2064	510,000			21,715,216
	Subtotal Governmental Fund Types, Expendable Trust Funds	95,679,501	191,642,724	129,387,018		11,273,330	0	758,725	428,741,298
	PROPRIETARY FUNDS								
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	TOTAL ALL FUNDS	95,679,501	191,642,724	129,387,018		11,273,330	0	758,725	428,741,298

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2018

Budget Summary For Towns and Special Districts
(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)
	Bunkerville Town						597,000	94,633	691,633
	Clark County Fire Service District						120,385,115	20,729,850	141,114,965
	Enterprise Town						18,353,000	7,220,548	25,573,548
	Indian Springs Town						4,859		4,859
	Laughlin Town	5,162,928	2,393,044	5,631,036			2,661,000	2,914,783	18,762,791
	Laughlin Capital Acquisition			857,622					857,622
	Moapa Town	20,664	557	3,000			46,462		70,683
	Moapa Town Capital Construction			119,413					119,413
	Moapa Valley Town						845,000	187,112	1,032,112
	Moapa Valley Fire District	110,000	42,000	5,257,126			12,267	913,945	6,323,071
	Mt. Charleston Town							392,596	2,122,626
	Mt. Charleston Fire District	647,194	330,376	752,460			106,980,000	24,323,365	131,303,365
	Paradise Town						436,840		436,840
	Searchlight Town			54,627	167,378				222,005
	Searchlight Capital Construction						33,451,000	13,535,040	46,986,040
	Spring Valley Town						4,644,000	2,122,459	6,766,459
	Summerlin Town						16,363,000	5,790,482	22,153,482
	Sunrise Manor Town						2,188,000	284,301	2,472,301
	Whitney Town						16,688,000	5,027,216	21,715,216
	Winchester Town								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,940,786	2,765,977	12,675,284	167,378	0	323,655,543	83,536,330	428,741,298

*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 FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2018		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
TOTAL - ALL DEBT SERVICE			0				0	0	0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

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

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/2018
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	35	35	35
Moapa Valley Fire District	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>41</u>	<u>41</u>	<u>41</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>41</u></u>	<u><u>41</u></u>	<u><u>41</u></u>

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 06/30/16		ESTIMATED CURRENT YEAR ENDING 06/30/17		BUDGET YEAR ENDING 06/30/2018	
	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		1,097		1,096	
CC Fire Service District		954,363		979,081		1,004,439
Enterprise Town	174,064		183,755		188,503	
Indian Springs Town		1,280		1,287		1,294
Laughlin Town	8,963		9,186		9,380	
Moapa Town		1,393		1,408		1,423
Moapa Valley Town	6,851		6,875		6,967	
Moapa Valley Fire District		8,477		8,612		8,749
Mt. Charleston Town		682		706		731
Mt. Charleston Fire District		682		663		665
Paradise Town	191,047		192,810		191,705	
Searchlight Town	344		347		356	
Spring Valley Town	191,342		197,958		211,232	
Summerlin Town	27,244		28,300		30,013	
Sunrise Manor Town	202,710		206,720		209,932	
Whitney Town	40,567		41,662		44,110	
Winchester Town	32,413		32,770		32,972	

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 06/30/16			ESTIMATED CURRENT YEAR ENDING 06/30/17			BUDGET YEAR ENDING 06/30/2018		
	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	26,923,649		26,923,649	28,279,693		28,279,693	29,898,423		29,898,423
CC Fire Service District	34,903,569,281	8,000	34,903,577,281	37,444,699,809	-	37,444,699,809	39,536,087,862		39,536,087,862
Enterprise Town	7,229,163,123		7,229,163,123	7,864,691,750		7,864,691,750	8,662,031,054		8,662,031,054
Indian Springs Town	11,890,789		11,890,789	11,227,723		11,227,723	11,777,193		11,777,193
Laughlin Town	379,711,500		379,711,500	395,766,915		395,766,915	424,221,710		424,221,710
Moapa Town	61,869,664		61,869,664	27,758,441		27,758,441	27,631,619		27,631,619
Moapa Valley Town	149,054,722	8,000,000	157,054,722	160,025,752	10,200,000	170,225,752	174,346,045	9,383,000	183,729,045
Moapa Valley Fire District	163,595,605	5,702,000	169,297,605	174,646,314	-	174,646,314	187,028,334		187,028,334
Mt. Charleston Town	37,861,379		37,861,379	40,308,703		40,308,703	44,316,833		44,316,833
Mt. Charleston Fire District	38,241,869		38,241,869	40,688,731		40,688,731	44,691,941		44,691,941
Paradise Town	13,649,350,695		13,649,350,695	14,091,488,492		14,091,488,492	14,396,408,603		14,396,408,603
Searchlight Town	30,475,371		30,475,371	34,915,987		34,915,987	35,424,176		35,424,176
Spring Valley Town	5,754,411,488		5,754,411,488	6,271,405,201		6,271,405,201	6,848,358,625		6,848,358,625
Summerlin Town	2,073,366,063		2,073,366,063	2,378,550,493		2,378,550,493	2,616,424,599		2,616,424,599
Sunrise Manor Town	2,749,158,490		2,749,158,490	2,930,423,787		2,930,423,787	3,160,211,777		3,160,211,777
Whitney Town	739,419,144		739,419,144	787,629,321		787,629,321	837,733,269		837,733,269
Winchester Town	1,197,577,740		1,197,577,740	1,199,480,009		1,199,480,009	1,294,294,813		1,294,294,813

* 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 06/30/16			ESTIMATED CURRENT YEAR ENDING 06/30/17			BUDGET YEAR ENDING 06/30/2018		
	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	1.4241	29,898,423	425,783	0.0200	5,980	1,479	4,501
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	29,898,423	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	0.1892	"	56,568	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	0.1892	XXXXXXXXXX	56,568	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6133	XXXXXXXXXX	482,351	0.0200	5,980	1,479	4,501
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6133	XXXXXXXXXX	482,351	0.0200	5,980	1,479	4,501

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,327	4,390	4,501	4,501
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	556,979	573,688	590,899	590,899
Subtotal Revenues	561,306	578,078	595,400	595,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	110,134	97,155	96,233	96,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	110,134	97,155	96,233	96,233
TOTAL AVAILABLE RESOURCES	671,440	675,233	691,633	691,633
<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)	574,285	579,000	597,000	597,000
ENDING FUND BALANCE	97,155	96,233	94,633	94,633
TOTAL FUND COMMITMENTS AND FUND BALANCE	671,440	675,233	691,633	691,633

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	39,536,087.862	154,427,959	0.2197	86,860,785	20,549,080	66,311,705
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	39,536,087.862	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	0.0190	"	7,511,857	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	0.0190	XXXXXXXXXX	7,511,857	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4096	XXXXXXXXXX	161,939,816	0.2197	86,860,785	20,549,080	66,311,705
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4096	XXXXXXXXXX	161,939,816	0.2197	86,860,785	20,549,080	66,311,705

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	62,925,762	64,051,256	66,311,705	66,311,705
Property Tax - Net Proceeds of Mines	2,417			
Subtotal	62,928,179	64,051,256	66,311,705	66,311,705
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	48,685,730	50,146,302	51,650,691	51,650,691
Subtotal Revenues	111,613,909	114,197,558	117,962,396	117,962,396
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	23,292,547	23,194,456	23,152,569	23,152,569
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,292,547	23,194,456	23,152,569	23,152,569
TOTAL AVAILABLE RESOURCES	134,906,456	137,392,014	141,114,965	141,114,965
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	105,912,000	108,739,445	111,351,894	111,351,894
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,500,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)			3,833,221	3,833,221
Subtotal	111,712,000	114,239,445	120,385,115	120,385,115
ENDING FUND BALANCE	23,194,456	23,152,569	20,729,850	20,729,850
TOTAL FUND COMMITMENTS AND FUND BALANCE	134,906,456	137,392,014	141,114,965	141,114,965

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service 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**	0.3304	8,662,031,054	28,619,351	0.2064	17,878,432	4,528,443	13,349,989
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	8,662,031,054	0	0.0000	0	0	0
D. Accidental 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	0.0168	"	1,455,221	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	0.0168	XXXXXXXXXX	1,455,221	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3472	XXXXXXXXXX	30,074,572	0.2064	17,878,432	4,528,443	13,349,989
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3472	XXXXXXXXXX	30,074,572	0.2064	17,878,432	4,528,443	13,349,989

**Allowed party rate=\$0.7071. See Page 207.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,208,039	12,433,518	13,349,989	13,349,989
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	684,325	711,630	710,000	710,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,568,448	4,705,501	4,846,666	4,846,666
Subtotal Revenues	17,460,812	17,850,649	18,906,655	18,906,655
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,345,432	6,326,244	6,666,893	6,666,893
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,345,432	6,326,244	6,666,893	6,666,893
TOTAL AVAILABLE RESOURCES	22,806,244	24,176,893	25,573,548	25,573,548
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,480,000	17,510,000	18,353,000	18,353,000
ENDING FUND BALANCE	6,326,244	6,666,893	7,220,548	7,220,548
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,806,244	24,176,893	25,573,548	25,573,548

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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	1.4419	11,777,193	169,815	0.0200	2,355	496	1,859
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* LEGISLATIVE OVERRIDES	0.0050	11,777,193	589	0.0000	0	0	0
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	1.4469	XXXXXXXXXX	170,404	0.0200	2,355	496	1,859
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4469	XXXXXXXXXX	170,404	0.0200	2,355	496	1,859

*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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,898	1,825	1,859	1,859
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,519	2,760	3,000	3,000
Subtotal Revenues	4,417	4,585	4,859	4,859
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	94	97	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	94	97	0	0
TOTAL AVAILABLE RESOURCES	4,511	4,682	4,859	4,859
<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)	4,414	4,682	4,859	4,859
ENDING FUND BALANCE	97	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,511	4,682	4,859	4,859

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	5.7783	424,221,710	24,512,803	0.8416	3,570,250	909,172	2,661,078
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	424,221,710	21,211	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	0.2726	"	1,156,428	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	0.2726	XXXXXXXXXX	1,156,428	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.0559	XXXXXXXXXX	25,690,442	0.8416	3,570,250	909,172	2,661,078
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.0559	XXXXXXXXXX	25,690,442	0.8416	3,570,250	909,172	2,661,078

*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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,599,650	2,668,084	2,661,078	2,661,078
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,081,390	1,078,440	1,100,000	1,100,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,257,244	7,474,961	7,699,210	7,699,210
Charges For Services				
General Government				
Other	110			
Miscellaneous				
Interest Earnings	106,450	21,000	10,500	10,500
Other	2,081			
Subtotal	108,531	21,000	10,500	10,500
Subtotal Revenues	11,046,925	11,242,485	11,470,788	11,470,788
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,526,243	7,163,281	7,292,003	7,292,003
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,526,243	7,163,281	7,292,003	7,292,003
TOTAL AVAILABLE RESOURCES	18,573,168	18,405,766	18,762,791	18,762,791

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2018 FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	436,211	220,567	204,545	204,545
Employee Benefits	118,702	82,182	102,595	102,595
Services & Supplies	200,316	326,647	4,862,361	4,862,361
Subtotal	755,229	629,396	5,169,501	5,169,501
Public Safety				
Fire				
Salaries & Wages	4,989,881	4,863,734	4,958,383	4,958,383
Employee Benefits	2,256,671	2,260,265	2,290,449	2,290,449
Services & Supplies	646,106	692,368	768,675	768,675
Subtotal	7,892,658	7,816,367	8,017,507	8,017,507
Subtotal Expenditures	8,647,887	8,445,763	13,187,008	13,187,008
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2080 (LVMPD)	2,762,000	2,668,000	2,661,000	2,661,000
ENDING FUND BALANCE	7,163,281	7,292,003	2,914,783	2,914,783
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,573,168	18,405,766	18,762,791	18,762,791

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	16,384	7,980	3,990	3,990
Subtotal Revenues	16,384	7,980	3,990	3,990
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	890,356	906,740	853,632	853,632
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	890,356	906,740	853,632	853,632
TOTAL AVAILABLE RESOURCES	906,740	914,720	857,622	857,622
<u>EXPENDITURES</u>				
General Government				
Laughlin Town				
Services & Supplies		61,088	857,622	857,622
Subtotal Expenditures	0	61,088	857,622	857,622
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	906,740	853,632	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	906,740	914,720	857,622	857,622

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	4.6320	27,631,619	1,279,897	0.1094	30,229	(16,233)	46,462
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	27,631,619	1,382	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	4.6370	XXXXXXXXXX	1,281,279	0.1094	30,229	(16,233)	46,462
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	1,281,279	0.1094	30,229	(16,233)	46,462

*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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	40,588	44,207	46,462	46,462
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,698	9,360	9,500	9,500
Subtotal Revenues	49,286	53,567	55,962	55,962
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,022	1,100	14,721	14,721
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,022	1,100	14,721	14,721
TOTAL AVAILABLE RESOURCES	63,308	54,667	70,683	70,683
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	14,133	18,431	20,664	20,664
Employee Benefits	360	470	557	557
Services & Supplies	2,275	3,003	3,000	3,000
Subtotal Expenditures	16,768	21,904	24,221	24,221
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	9,229	11,940	12,737	12,737
To Fund 4400 (Moapa Town Capital Construction)	36,211	6,102	33,725	33,725
Subtotal	45,440	18,042	46,462	46,462
ENDING FUND BALANCE	1,100	14,721	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	63,308	54,667	70,683	70,683

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,402	307	154	154
Subtotal Revenues	1,402	307	154	154
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	36,211	6,102	33,725	33,725
BEGINNING FUND BALANCE	41,512	79,125	85,534	85,534
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,512	79,125	85,534	85,534
TOTAL AVAILABLE RESOURCES	79,125	85,534	119,413	119,413
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies			119,413	119,413
Subtotal Expenditures	0	0	119,413	119,413
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	79,125	85,534	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,125	85,534	119,413	119,413

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	0.3969	174,346,045	691,979	0.0200	34,869	8,727	26,142
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	9,383,000	37,241	SAME AS ABOVE	1,877	0	1,877
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	183,729,045	9,186	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	0.4019	XXXXXXXXXX	738,406	0.0200	36,746	8,727	28,019
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4019	XXXXXXXXXX	738,406	0.0200	36,746	8,727	28,019

*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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,719	24,890	26,142	26,142
Property Tax - Net Proceeds of Mines	2,398	2,040	1,877	1,877
Subtotal	30,117	26,930	28,019	28,019
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	766,568	789,565	813,252	813,252
Subtotal Revenues	796,685	816,495	841,271	841,271
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	195,236	199,346	190,841	190,841
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	195,236	199,346	190,841	190,841
TOTAL AVAILABLE RESOURCES	991,921	1,015,841	1,032,112	1,032,112
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	792,575	825,000	845,000	845,000
ENDING FUND BALANCE	199,346	190,841	187,112	187,112
TOTAL FUND COMMITMENTS AND FUND BALANCE	991,921	1,015,841	1,032,112	1,032,112

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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	0.0331	187,028,334	61,906	0.0000	0	0	0
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	187,028,334	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	0.0356	"	66,582	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	0.0356	XXXXXXXXXX	66,582	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0687	XXXXXXXXXX	128,488	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0687	XXXXXXXXXX	128,488	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	840,465	865,679	887,321	887,321
Miscellaneous				
Interest Earnings	96,260	21,001	10,501	10,501
Other	41,197			
Subtotal	137,457	21,001	10,501	10,501
Subtotal Revenues	977,922	886,680	897,822	897,822
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,575,218	4,930,619	5,425,249	5,425,249
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,575,218	4,930,619	5,425,249	5,425,249
TOTAL AVAILABLE RESOURCES	5,553,140	5,817,299	6,323,071	6,323,071
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	80,640	81,464	110,000	110,000
Employee Benefits	7,554	17,500	42,000	42,000
Services & Supplies	255,769	250,519	5,257,126	5,257,126
Capital Outlay	278,558	42,567		
Subtotal Expenditures	622,521	392,050	5,409,126	5,409,126
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,930,619	5,425,249	913,945	913,945
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,553,140	5,817,299	6,323,071	6,323,071

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley 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	0.3743	44,316,833	165,878	0.0200	8,863	1,653	7,210
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	44,316,833	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. SCCRIT 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	0.3743	XXXXXXXXXX	165,878	0.0200	8,863	1,653	7,210
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3743	XXXXXXXXXX	165,878	0.0200	8,863	1,653	7,210

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,546	7,184	7,210	7,210
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,940	3,000	3,000	3,000
Subtotal Revenues	10,486	10,184	10,210	10,210
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	205	2,142	2,057	2,057
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	205	2,142	2,057	2,057
TOTAL AVAILABLE RESOURCES	10,691	12,326	12,267	12,267
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	8,549	10,269	12,267	12,267
ENDING FUND BALANCE	2,142	2,057	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,691	12,326	12,267	12,267

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	1.8714	44,691,941	836,365	0.8813	393,870	73,432	320,438
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	44,691,941	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. SCCR Loss - NRS 354.59813	0.0233	"	10,413	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	0.0233	XXXXXXXXXX	10,413	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8947	XXXXXXXXXX	846,778	0.8813	393,870	73,432	320,438
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8947	XXXXXXXXXX	846,778	0.8813	393,870	73,432	320,438

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	335,225	319,250	320,438	320,438
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	30,371			
State Shared Revenues				
Consolidated Tax	160,164	164,969	169,918	169,918
Subtotal	190,535	164,969	169,918	169,918
Miscellaneous				
Interest Earnings	21,065	4,993	2,496	2,496
Other	586,629	10,379		
Subtotal	607,694	15,372	2,496	2,496
Subtotal Revenues	1,133,454	499,591	492,852	492,852
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	725,000	725,000	725,000
BEGINNING FUND BALANCE	248,205	1,201,283	904,774	904,774
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	248,205	1,201,283	904,774	904,774
TOTAL AVAILABLE RESOURCES	2,081,659	2,425,874	2,122,626	2,122,626
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	517,879	623,519	647,194	647,194
Employee Benefits	212,213	315,590	330,376	330,376
Services & Supplies	150,284	219,427	752,460	752,460
Capital Outlay		362,564		
Subtotal Expenditures	880,376	1,521,100	1,730,030	1,730,030
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,201,283	904,774	392,596	392,596
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,081,659	2,425,874	2,122,626	2,122,626

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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**	0.9842	14,396,408,603	141,689,453	0.2064	29,714,187	6,374,759	23,339,428
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	14,396,408,603	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	0.0457	"	6,579,159	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	0.0457	XXXXXXXXXX	6,579,159	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0299	XXXXXXXXXX	148,268,612	0.2064	29,714,187	6,374,759	23,339,428
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0299	XXXXXXXXXX	148,268,612	0.2064	29,714,187	6,374,759	23,339,428

**Allowed party rate=\$0.7071 See Page 207.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,079,561	23,264,374	23,339,428	23,339,428
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,079,247	7,189,842	7,200,000	7,200,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	71,040,565	73,171,782	75,366,935	75,366,935
Subtotal Revenues	101,199,373	103,625,998	105,906,363	105,906,363
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,306,631	25,771,004	25,397,002	25,397,002
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,306,631	25,771,004	25,397,002	25,397,002
TOTAL AVAILABLE RESOURCES	125,506,004	129,397,002	131,303,365	131,303,365
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	99,735,000	104,000,000	106,980,000	106,980,000
ENDING FUND BALANCE	25,771,004	25,397,002	24,323,365	24,323,365
TOTAL FUND COMMITMENTS AND FUND BALANCE	125,506,004	129,397,002	131,303,365	131,303,365

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	1.4085	35,424,176	498,950	0.0200	7,085	928	6,157
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	35,424,176	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	0.0091	"	3,224	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	0.0091	XXXXXXXXXX	3,224	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4176	XXXXXXXXXX	502,174	0.0200	7,085	928	6,157
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4176	XXXXXXXXXX	502,174	0.0200	7,085	928	6,157

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,682	5,894	6,157	6,157
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	15,150	18,000	18,000	18,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	388,027	399,668	411,658	411,658
Subtotal Revenues	408,859	423,562	435,815	435,815
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	64,344	66,153	1,025	1,025
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,344	66,153	1,025	1,025
TOTAL AVAILABLE RESOURCES	473,203	489,715	436,840	436,840
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	407,050	488,690	436,840	436,840
ENDING FUND BALANCE	66,153	1,025	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	473,203	489,715	436,840	436,840

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,882	2,378	1,189	1,189
Subtotal Revenues	4,882	2,378	1,189	1,189
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	265,281	270,163	220,816	220,816
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	265,281	270,163	220,816	220,816
TOTAL AVAILABLE RESOURCES	270,163	272,541	222,005	222,005
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies			54,627	54,627
Capital Outlay		51,725	167,378	167,378
Subtotal Expenditures	0	51,725	222,005	222,005
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	270,163	220,816	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	270,163	272,541	222,005	222,005

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight 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**	0.3287	6,848,358.625	22,510,555	0.2064	14,135,012	3,038,489	11,096,523
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	6,848,358.625	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	0.0827	"	5,663,593	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	0.0827	XXXXXXXXXX	5,663,593	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4114	XXXXXXXXXX	28,174,148	0.2064	14,135,012	3,038,489	11,096,523
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4114	XXXXXXXXXX	28,174,148	0.2064	14,135,012	3,038,489	11,096,523

**Allowed parity rate=\$0.7071. See Page 207.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,991,782	10,251,034	11,096,523	11,096,523
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	222,545	266,784	267,000	267,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	21,549,592	22,196,080	22,861,962	22,861,962
Subtotal Revenues	31,763,919	32,713,898	34,225,485	34,225,485
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,632,738	12,046,657	12,760,555	12,760,555
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,632,738	12,046,657	12,760,555	12,760,555
TOTAL AVAILABLE RESOURCES	42,396,657	44,760,555	46,986,040	46,986,040
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	30,350,000	32,000,000	33,451,000	33,451,000
ENDING FUND BALANCE	12,046,657	12,760,555	13,535,040	13,535,040
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,396,657	44,760,555	46,986,040	46,986,040

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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**	0.3200	2,616,424,599	8,372,559	0.2064	5,400,300	1,075,997	4,324,303
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	2,616,424,599	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	0.0017	"	44,479	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	0.0017	XXXXXXXXXX	44,479	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3217	XXXXXXXXXX	8,417,038	0.2064	5,400,300	1,075,997	4,324,303
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3217	XXXXXXXXXX	8,417,038	0.2064	5,400,300	1,075,997	4,324,303

**Allowed parity rate=\$0.7071. See Page 207.

Sumnerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,717,280	3,819,918	4,324,303	4,324,303
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	391,890	391,560	392,000	392,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	154,558	159,195	163,971	163,971
Subtotal Revenues	4,263,728	4,370,673	4,880,274	4,880,274
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,651,784	1,815,512	1,886,185	1,886,185
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,651,784	1,815,512	1,886,185	1,886,185
TOTAL AVAILABLE RESOURCES	5,915,512	6,186,185	6,766,459	6,766,459
<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)	4,100,000	4,300,000	4,644,000	4,644,000
ENDING FUND BALANCE	1,815,512	1,886,185	2,122,459	2,122,459
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,915,512	6,186,185	6,766,459	6,766,459

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-18

	(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	3,160,211,777	20,108,428	0.2064	6,522,677	2,160,760	4,361,917
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 LEGISLATIVE OVERRIDES	0.0000	3,160,211,777	0	0.0000	0	0	0
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	0.0792	"	2,502,888	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	0.0792	XXXXXXXXXX	2,502,888	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7155	XXXXXXXXXX	22,611,316	0.2064	6,522,677	2,160,760	4,361,917
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7155	XXXXXXXXXX	22,611,316	0.2064	6,522,677	2,160,760	4,361,917

**Allowed parity rate=\$0.7071. See Page 207.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,179,755	4,123,267	4,361,917	4,361,917
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	950,594	973,392	974,000	974,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	10,568,398	10,885,450	11,212,013	11,212,013
Subtotal Revenues	15,698,747	15,982,109	16,547,930	16,547,930
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,024,696	5,623,443	5,605,552	5,605,552
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,024,696	5,623,443	5,605,552	5,605,552
TOTAL AVAILABLE RESOURCES	20,723,443	21,605,552	22,153,482	22,153,482
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	15,100,000	16,000,000	16,363,000	16,363,000
ENDING FUND BALANCE	5,623,443	5,605,552	5,790,482	5,790,482
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,723,443	21,605,552	22,153,482	22,153,482

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	837,733,269	2,907,772	0.2064	1,729,081	601,645	1,127,436
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	837,733,269	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	0.0295	"	247,131	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	0.0295	XXXXXXXXXX	247,131	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3766	XXXXXXXXXX	3,154,903	0.2064	1,729,081	601,645	1,127,436
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3766	XXXXXXXXXX	3,154,903	0.2064	1,729,081	601,645	1,127,436

** Allowed parity rate=\$0.7071. See Page 207.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,060,982	1,093,882	1,127,436	1,127,436
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	57,750	57,960	58,000	58,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	876,315	902,604	929,683	929,683
Subtotal Revenues	1,995,047	2,054,446	2,115,119	2,115,119
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	357,689	402,736	357,182	357,182
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	357,689	402,736	357,182	357,182
TOTAL AVAILABLE RESOURCES	2,352,736	2,457,182	2,472,301	2,472,301
<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)	1,950,000	2,100,000	2,188,000	2,188,000
ENDING FUND BALANCE	402,736	357,182	284,301	284,301
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,352,736	2,457,182	2,472,301	2,472,301

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	1,294,294,813	24,774,097	0.2064	2,671,424	271,431	2,399,993
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	1,294,294,813	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	0.1469	"	1,901,319	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	0.1469	XXXXXXXXXX	1,901,319	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.0610	XXXXXXXXXX	26,675,416	0.2064	2,671,424	271,431	2,399,993
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.0610	XXXXXXXXXX	26,675,416	0.2064	2,671,424	271,431	2,399,993

**Allowed parity rate=\$0.7071. See Page 207.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,994,679	2,336,125	2,399,993	2,399,993
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	515,719	505,080	510,000	510,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,232,675	13,629,655	14,038,545	14,038,545
Subtotal Revenues	16,743,073	16,470,860	16,948,538	16,948,538
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,552,745	4,695,818	4,766,678	4,766,678
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,552,745	4,695,818	4,766,678	4,766,678
TOTAL AVAILABLE RESOURCES	21,295,818	21,166,678	21,715,216	21,715,216
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,600,000	16,400,000	16,688,000	16,688,000
ENDING FUND BALANCE	4,695,818	4,766,678	5,027,216	5,027,216
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,295,818	21,166,678	21,715,216	21,715,216

Clark County
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SCHEDULE B

Fund 2630
Winchester Town

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