FINAL BUDGET

CLARK COUNTY NEVADA

FISCAL YEAR 2003-2004

Office of the County Manager

Clark County

THOM REILLY
COUNTY MANAGER

RICHARD B. HOLMES
ASSISTANT COUNTY MANAGER

CATHERINE CORTEZ MASTO
ASSISTANT COUNTY MANAGER

VIRGINIA VALENTINE
ASSISTANT COUNTY MANAGER

CLARK COUNTY GOVERNMENT CENTER
500 S GRAND CENTRAL PKY 6TH FL
PO BOX 551111
LAS VEGAS NV 89155-1111
(702) 455-3530

May 30, 2003

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 2003-04.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling $290,511,112 and requiring a tax rate per $100 of assessed valuation of $0.6502 on an assessed valuation of $44,680,269,201.

   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 $97,699,612.

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

2. Eighty-three (83) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling $2,933,664,735 in expenditures.

3. Twenty-two (22) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of $991,642,419.

4. Twenty-four (24) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling $93,207,634 and estimated expenditures of $15,148,296. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

COMMISSIONERS
Mary Kincaid-Chauncey, Chair • Chip Maxfield, Vice-Chairman
Yvonne Atkinson Gates • Mark A. James • Rory Reid • Myrna Williams • Bruce L. Woodbury

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, THOM R. REILLY

County Manager

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

Signed: _____

Date: May 30, 2003

APPROVED BY THE GOVERNING BOARD:

Mary Kincaid-Chauncey
Chair

Vice-Chairman

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2003, 10 a.m.
Publication Date: May 7, 2003
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

FINAL BUDGET
COUNTY OF CLARK
FY 2003-2004

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES:	ACTUAL PRIOR YEAR 06/30/02 (1)	ESTIMATED CURRENT YEAR 06/30/2003 (2)	BUDGET YEAR 06/30/04 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/04 (4)	FINAL BUDGET TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$ 389,768,439	$ 430,110,046	$ 481,418,358	$ 14,389	$ 481,432,747
Other Taxes	40,504,702	39,488,668	39,574,324	0	39,574,324
Licenses and Permits	182,808,863	181,452,565	187,065,876	21,786,430	208,852,306
Intergovernmental Resources	726,187,944	764,802,476	789,743,864	48,627,051	838,370,915
Charges for Services	414,824,781	452,844,899	501,792,475	883,166,633	1,384,959,108
Fines and Forfeits	11,208,337	9,793,036	10,069,900	0	10,069,900
Special Assessment	19,019,611	25,886,777	22,099,993	0	22,099,993
Miscellaneous	168,527,792	107,038,528	94,956,752	101,528,852	196,485,604
TOTAL REVENUES	1,952,850,469	2,011,416,995	2,126,721,542	1,055,123,355	3,181,844,897
EXPENDITURES-EXPENSES:					
General Government	142,027,164	185,751,358	384,296,027	92,264,203	476,560,230
Judicial	151,026,032	144,331,426	174,664,164	1,806,481	176,470,645
Public Safety	704,752,404	760,007,086	824,931,525	51,341,702	876,273,227
Public Works	319,022,464	360,036,687	752,015,738	0	752,015,738
Sanitation	0	0	0	0	0
Health	66,659,957	76,680,314	80,147,750	0	80,147,750
Welfare	79,822,993	91,822,355	107,706,877	0	107,706,877
Culture and Recreation	57,631,795	55,058,919	97,764,676	8,639,063	106,403,739
Community Support	9,627,409	10,965,426	13,100,784	0	13,100,784
Intergovernmental Expenditures	212,252,741	271,354,758	321,592,704	0	321,592,704
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	79,813,350	79,813,350
Hospitals	0	0	0	465,022,413	465,022,413
Transit Systems	0	0	0	0	0
Airports	0	0	0	292,755,207	292,755,207
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	80,411,492	109,395,311	88,780,846	0	88,780,846
Interest Cost\Fiscal Charges	155,162,815	313,572,785	103,811,940	0	103,811,940
TOTAL EXPENDITURES-EXPENSES	1,978,397,266	2,378,976,425	2,948,813,031	991,642,419	3,940,455,450
Excess of Revenues over (under) Expenditures-Expenses	(25,546,797)	(367,559,430)	(822,091,489)	63,480,936	(758,610,553)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/02 (1)	ESTIMATED CURRENT YEAR 06/30/2003 (2)	BUDGET YEAR 06/30/04 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/04 (4)	FINAL BUDGET TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	49,951,081	235,564,527	175,000,000	0	175,000,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	745,971,242	767,023,622	769,708,015	21,200,000	790,908,015
Operating Transfers (out)	754,165,006	812,123,622	790,908,015	0	790,908,015
TOTAL OTHER FINANCING SOURCES (USES)	41,757,317	190,464,527	153,800,000	21,200,000	175,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	16,210,520	(177,094,903)	(668,291,489)	84,680,936	(583,610,553)
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	446,039,528	396,165,520	321,245,889	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	815,011,525	881,096,053	778,920,781	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE*	1,261,051,053	1,277,261,573	1,100,166,670	XXXXXXXXXXX	XXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXX	XXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXX	XXXXXXXXXXX
Reserved	396,165,520	321,245,889	246,357,612	XXXXXXXXXXX	XXXXXXXXXXX
Unreserved	881,096,053	778,920,781	185,517,569	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 1,277,261,573	$ 1,100,166,670	$ 431,875,181		

*The FY 2001-02 Beginning Fund Balance does not equal to the FY 2000-01 Ending Fund Balance due to reclassification of Expendable Trust Funds per GASB 34. The variance is $14,626,041.

NOTE: Due to a change in reporting, Capital Contributions in the amount of $1,292,353 is not included in the Actual Prior Year for Automotive Fund (685).

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government	1,667	1,810	1,776
Judicial	1,181	1,223	1,254
Public Safety	1,624	1,683	1,700
Public Works	434	373	380
Sanitation	226	219	225
Health	458	473	478
Welfare	177	204	211
Culture and Recreation	563	615	616
Community Support	8	7	7
Intergovernmental/Other	9	9	9
TOTAL GENERAL GOVERNMENT	6,347	6,616	6,656
Utilities			
Hospitals	3,547	3,510	3,539
Airports	1,050	1,086	1,103
Other			
TOTAL	10,944	11,212	11,298
Metro/Detention	4,173	4,391	4,466

POPULATION (AS OF JULY 1)	1,549,657	1,637,600	1,686,062
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	36,159,445,308	40,644,794,740	44,675,769,201
Net Proceeds of Mines (NPM)*	4,000,000	4,500,000	4,500,000
TOTAL ASSESSED VALUE	36,163,445,308	40,649,294,740	44,680,269,201
OPERATING TAX RATE			
General Fund	0.4163	0.4288	0.4331
Special Revenue Funds	0.0865	0.0800	0.1100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other**	0.0192	0.0192	0.0192
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0482	0.0422	0.0379
Enterprise Fund			
TOTAL TAX RATE	0.6202	0.6202	0.6502

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

**Includes the Family Court Levy. The State Indigent rate of $0.0150, if levied, will not be included in this schedule due to changes in reporting format.

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.4163	44,675,769,201	185,985,227	0.4163	185,985,227
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	4,500,000	18,734	SAME AS ABOVE	18,734
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	44,680,269,201	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185*	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.1000	"	44,680,269	0.1000	44,680,269
F. Capital Acquisition - NRS 354.59815	0.0500	"	22,340,135	0.0500	22,340,135
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS 354.59813	0.0823	"	36,771,862	0.0268	11,974,312
J. Other: Family Court	0.0192	"	8,578,612	0.0192	8,578,612
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2515	XXXXXXXXXXXX	112,370,878	0.1960	87,573,328
M. Subtotal A, B, C, L	0.6678	XXXXXXXXXXXX	298,374,839	0.6123	273,577,289
N. Debt	0.0379	XXXXXXXXXXXX	16,933,823	0.0379	16,933,823
O. TOTAL M AND N	0.7057	XXXXXXXXXXXX	315,308,662	0.6502	290,511,112

* The State Indigent rate of $0.0150, if levied, will not be included in this schedule due to changes in reporting format.

Clark County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2004 — 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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL BUDGET TOTAL (8)
General Fund	120,904,516	218,812,145	202,088,858	0.4523	230,088,724		207,642,704	979,536,947
HUD and State Housing Grants	321,474				17,875,662			18,197,136
Road	24,230,458				23,411,543			47,642,001
County Grants	2,225,851				11,641,743		5,777,222	19,644,816
Cooperative Extension	607,351		4,468,027	0.0100	45,000			5,120,378
LVMPD Forfeitures	1,559,940				315,000		205,667	2,080,607
Detention Services	26,375,731				3,694,400		109,460,572	139,530,703
Forensic Services	275,032				246,000			521,032
Las Vegas Metropolitan Police Dept	500,000		96,019,822	0.2800	118,547,395		136,767,519	351,834,736
General Purpose	6,525,687				2,869,058		2,430,000	11,824,745
Subdivision Park Fees	12,071,192				9,173,879			21,245,071
Master Transportation Plan	15,332,626				192,003,359			207,335,985
Special Ad Valorem Distribution			22,340,135	0.0500	100,000			22,440,135
Law Library	891,198				829,860			1,721,058
Court Education Program	1,087,209				1,520,751			2,607,960
Citizen Review Board Admin	42,504				91,037		124,904	258,445
Justice Court Admin Assessment	5,778,714				3,076,282			8,854,996
Drug Court	596,027				825,000		800,000	2,221,027
District Attorney Family Support	5,627,284				14,835,508		3,500,000	23,962,792
Personnel Services					309,905			309,905
Subtotal Governmental Fund Types, Expendable Trust Funds	224,952,794	218,812,145	324,916,842	0.7923	631,500,106	0	466,708,588	1,866,890,475
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 (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2004 — 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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL BUDGET TOTAL (8)
Federal Nuclear Waste Grant	2,070,184				310,000			2,380,184
Wetlands Park	3,396,370				67,927			3,464,297
Boat Safety	60,923				126,400			187,323
District Attorney Check Restitution	4,746,595				4,663,997			9,410,592
Air Quality Management	1,430,307				6,772,851		3,977,000	12,180,158
LVMPD Shared State Forfeitures					15,000		500,000	515,000
Habitat Conservation	35,981,254				4,614,000			40,595,254
Child Welfare								0
Med Assist to Indgnt Prsns (NRS 428.285)			44,680,269	0.1000	754,000			45,434,269
Emergency 9-1-1 System			1,679,790	0.0050	10,078			1,689,868
Tax Receiver	2,541,690				510,288			3,051,978
County Donations	514,046				371,936			885,982
Fire Prevention Bureau	1,399,810				1,122,200		4,050,000	6,572,010
LVMPD Seized Funds	1,912,317				125,000			2,037,317
County Payroll Benefits	3,436,785				246,231,257			249,668,042
LVMPD Payroll Benefits					148,039,481			148,039,481
County Licensing Applications	3,028,862				3,328,345			6,357,207
Special Improvement District Admin	508,329				211,880			720,209
Special Assessment Maintenance					1,598,000		1,400,000	2,998,000
Veterinary Services	221,693				66,728			288,421
Justice Court Bail	3,124,400				4,910,789			8,035,189
Subtotal Governmental Fund Types, Expendable Trust Funds	64,373,565	0	46,360,059	0.1050	423,850,157	0	9,927,000	544,510,781
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 (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2004 — 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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL BUDGET TOTAL (8)
In-Transit	690,635				800,000			1,490,635
Regional Flood Control District	8,022,387				62,112,200		17,109,552	87,244,139
Reg Flood Cntrl Dist Facility Maint	1,005,821				152,000		5,929,180	7,087,001
Recreation Capital Improvement	13,444,205				300,000		20,245,071	33,989,276
Master Transportation Plan Capital	20,452,585				1,000,000		23,397,416	44,850,001
Parks and Recreation Bond Improv	30,070,143				1,200,000			31,270,143
Special Ad Valorem Transportation								0
Special Ad Valorem Capital Projects	13,007,775				60,000		16,153,214	29,220,989
Master Transportation Bond Improv	15,948,150				500,000			16,448,150
Master Transportation Room Tax Improv	44,902,924				11,190,000		6,118,101	62,211,025
Flood Control Capital Construction	1,113,912				961			1,114,873
LVMPD Bond Improvements	3,981,872				176,218			4,158,090
LVMPD Capital Improvements	570,227				10,000			580,227
Fire Service Capital	13,350,547				225,510		9,500,000	23,076,057
Road Construction	9,914,513				300,000			10,214,513
County Capital Projects	165,952,347				1,305,200		50,337,467	217,595,014
Information Technology Cap Proj	11,360,424				279,931		1,732,876	13,373,231
Public Works Capital Improvements	17,674,275				200,000			17,874,275
Regional Flood Control Dist Const	58,502,575				5,312,552		50,260,000	114,075,127
Reg Flood Control Dist Cap Improv	36,842,030				1,502,000	175,000,000		213,344,030
Summerlin Capital Construction	24,978,329				350,000			25,328,329
Subtotal Governmental Fund Types, Expendable Trust Funds	491,785,676	0	0	0.0000	86,976,572	175,000,000	200,782,877	954,545,125
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2004

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 REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL BUDGET TOTAL (8)
So Highlands Cap Const	12,307,201				500,000			12,807,201
Special Assessment Capital Const	2,021,284				250,000			2,271,284
County Transportation Improvements	8,522,892				100,000			8,622,892
Extraordinary Capital Maintenance	2,722,118				40,000			2,762,118
Regional Justice Center Cap Const	24,063,222				1,227,130			25,290,352
Fam & Youth Svcs Capital Const	1,621,060				78,630		100,000	1,799,690
Detention Services Capital Const	4,663,671				238,330			4,902,001
Reg Justice Ctr Capital Const- CLV	2,235,343				3,721,747			5,957,090
Health District	5,480,764				50,583,224			56,063,988
Health District Capital Improv	504,246				76,700		2,875,000	3,455,946
So Nevada Area Comm Council	366,868				829,183			1,196,051
Health District Insurance Reserve	217,657				13,568			231,225
Revenue Stabilization	24,430,969				1,000,000		325,424	25,756,393
Medium-Term Financing Debt Svc	13,633,074				1,376,713		4,344,690	19,354,477
Long Term Co Bonds Debt Svc	73,911,996		16,933,823	0.0379	46,594,599		63,134,037	200,574,455
RTC Debt Service	30,143,620				25,023,444			55,167,064
Fort Mohave Reserve	736,343				1,000			737,343
Flood Control Debt Service	12,039,818				800,000		20,165,054	33,004,872
Moapa Valley Wtr Dist Dbt Svc								0
Special Assess Surplus & Deficiency	1,247,337				30,000		300,000	1,577,337
Special Assessment Debt Service	50,870,166				21,511,993		300,000	72,682,159
Subtotal Governmental Fund Types, Expendable Trust Funds	271,739,649	0	16,933,823	0.0379	153,996,261	0	91,544,205	534,213,938
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	1,052,851,684	218,812,145	388,210,724	0.9352	1,296,323,096	175,000,000	768,962,670	3,900,160,319

Budget for Fiscal Year Ending June 30, 2004

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

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 BUDGET TOTAL (8)
General Fund	X	255,745,423	93,166,544	183,695,627	3,524,300		337,119,454	106,285,599	979,536,947
HUD and State Housing Grants	R	578,329	151,094	10,517,555	4,053,349		2,575,335	321,474	18,197,136
Road	R	7,741,213	2,888,409	6,016,437	27,275,000		1,500,000	2,220,942	47,642,001
County Grants	R	6,408,989	2,440,889	9,434,144	1,360,794				19,644,816
Cooperative Extension	R			4,311,436	445,696			363,246	5,120,378
LVMPD Forfeitures	R			725,000	300,000		35,000	1,020,607	2,080,607
Detention Services	R	65,243,722	25,731,277	25,020,404	2,800,000			20,735,300	139,530,703
Forensic Services	R			100,000	200,000			221,032	521,032
Las Vegas Metropolitan Police Dept	R	220,640,526	77,875,604	40,400,420	12,918,186				351,834,736
General Purpose	R	758,927	291,529	2,840,369	5,450,127		1,732,876	750,917	11,824,745
Subdivision Park Fees	R			1,000,000			20,245,071		21,245,071
Master Transportation Plan	R			132,950,528			74,385,457		207,335,985
Special Ad Valorem Distribution	R			6,286,921			16,153,214		22,440,135
Law Library	R	338,903	126,324	162,574	941,440			151,817	1,721,058
Court Education Program	R	549,554	155,387	346,388	364,000		800,000	392,631	2,607,960
Citizen Review Board Admin	R	145,286	49,236	20,089	25,950			17,884	258,445
Justice Court Admin Assessment	R			1,500,000	5,253,446		2,101,550		8,854,996
Drug Court	R			2,014,228				206,799	2,221,027
District Attorney Family Support	R	10,655,587	3,828,536	6,728,669	750,000			2,000,000	23,962,792
Personnel Services	R	230,024	76,728	3,153					309,905
Federal Nuclear Waste Grant	R	384,553	131,298	1,854,333	10,000				2,380,184
Wetlands Park	R	182,000	72,285	108,234				3,101,778	3,464,297
Boat Safety	R			120,000				67,323	187,323
District Attorney Check Restitution	R	2,719,052	929,425	980,571	4,474,000			307,544	9,410,592
Air Quality Management	R	5,907,608	2,142,594	3,129,956				1,000,000	12,180,158
LVMPD Shared State Forfeitures	R	25,750	8,583	375,000			105,667		515,000
Habitat Conservation	R	260,502	92,904	8,116,914	1,350,000			30,774,934	40,595,254
Child Welfare	R								0
Med Assist to Indgnt Prsns (NRS 428.285)	R			45,434,269					45,434,269
Emergency 9-1-1 System	R	1,267,774	422,094						1,689,868
Tax Receiver	R			3,028,758			23,220		3,051,978
County Donations	R			406,825	294,000		100,000	85,157	885,982
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (cont.)		579,783,722	210,580,740	497,628,802	71,790,288	0	456,876,844	170,024,984	1,986,685,380

*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.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2004

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 BUDGET TOTAL (8)
Fire Prevention Bureau	R	3,779,289	1,543,590	410,946				838,185	6,572,010
LVMPD Seized Funds	R			10,000			600,000	1,427,317	2,037,317
County Payroll Benefits	R			249,668,042					249,668,042
LVMPD Payroll Benefits	R			148,039,481					148,039,481
County Licensing Applications	R			6,192,017			165,190		6,357,207
Special Improvement District Admin	R	276,090	91,727	350,000				2,392	720,209
Special Assessment Maintenance	R			8,000	2,990,000				2,998,000
Veterinary Services	R	9,880	1,086	277,455					288,421
Justice Court Bail	R			7,095,189			281,924	658,076	8,035,189
In-Transit	R			116,683			1,373,952		1,490,635
Regional Flood Control District	R	1,817,494	553,271	3,404,669	138,000		73,344,234	7,986,471	87,244,139
Reg Flood Cntrl Dist Facility Maint	R			6,483,501				603,500	7,087,001
Recreation Capital Improvement	C			1,000,000	32,989,276				33,989,276
Master Transportation Plan Capital	C	2,957,421	1,052,647	97,895	40,742,038				44,850,001
Parks and Recreation Bond Improv	C			473,882	30,796,261				31,270,143
Special Ad Valorem Transportation	C								0
Special Ad Valorem Capital Projects	C			2,000	29,218,989				29,220,989
Master Transportation Bond Improv	C			8,150	16,440,000				16,448,150
Master Transportation Room Tax Improv	C			11,025	62,200,000				62,211,025
Flood Control Capital Construction	C			14,873	1,100,000				1,114,873
LVMPD Bond Improvements	C			166,400	3,991,690				4,158,090
LVMPD Capital Improvements	C			80,227	500,000				580,227
Fire Service Capital	C			815,000	22,261,057				23,076,057
Road Construction	C			4,513	10,210,000				10,214,513
County Capital Projects	C			7,000,000	208,095,014		2,500,000		217,595,014
Information Technology Cap Proj	C			9,628,726	3,744,505				13,373,231
Public Works Capital Improvements	C			300,000	17,574,275				17,874,275
Regional Flood Control Dist Const	C				108,306,575		5,768,552		114,075,127
Reg Flood Control Dist Cap Improv	C			2,500,000	196,493,030		14,351,000		213,344,030
Summerlin Capital Construction	C			100,000	25,228,329				25,328,329
So Highlands Cap Const	C			72,000	12,735,201				12,807,201
Special Assessment Capital Const	C			829,500	1,441,784				2,271,284
County Transportation Improvements	C			2,892	8,620,000				8,622,892
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (cont.)		8,840,174	3,242,321	445,163,066	835,816,024	0	98,384,852	11,515,941	1,402,962,378

*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.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2004

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 BUDGET TOTAL (8)
Extraordinary Capital Maintenance	C			3,500				2,758,618	2,762,118
Regional Justice Center Cap Const	C			1,517,000	23,773,352				25,290,352
Fam & Youth Svcs Capital Const	C			755,900	1,043,790				1,799,690
Detention Services Capital Const	C			392,200	4,509,801				4,902,001
Reg Justice Ctr Capital Const - CLV	C			357,500	5,599,590				5,957,090
Health District	T	21,784,771	7,176,190	18,729,834			2,875,000	5,498,193	56,063,988
Health District Capital Improv	T				3,130,100			325,846	3,455,946
So Nevada Area Comm Council	T			353,975	640,000			202,076	1,196,051
Health District Insurance Reserve	T			25,000				206,225	231,225
Revenue Stabilization	D			30,000			1,295,424	24,430,969	25,756,393
Medium-Term Financing Debt Svc	D			5,711,403				13,643,074	19,354,477
Long Term Co Bonds Debt Svc	D			121,309,958				79,264,497	200,574,455
RTC Debt Service	D			20,023,416				35,143,648	55,167,064
Fort Mohave Reserve	D							737,343	737,343
Flood Control Debt Service	D			19,865,413				13,139,459	33,004,872
Moapa Valley Wtr Dist Dbt Svc	D								0
Special Assess Surplus & Deficiency	D			2,000			300,000	1,275,337	1,577,337
Special Assessment Debt Service	D			24,084,905			300,000	48,297,254	72,682,159
Subtotal		21,784,771	7,176,190	213,162,004	38,696,633	0	4,770,424	224,922,539	510,512,561
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		610,408,667	220,999,251	1,155,953,872	946,302,945	0	560,032,120	406,463,464	3,900,160,319

*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.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2004

Budget Summary For Clark County (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	FINAL BUDGET NET INCOME (7)
Department of Aviation	E	227,096,851	201,795,818	113,702,487	90,959,389			48,044,131
Las Vegas Constable	E	2,165,000	1,806,481	45,000				403,519
Building	E	22,453,067	26,628,196	880,690				(3,294,439)
Development Services Review Fund	E	9,606,942	9,160,571	282,830				729,201
Kyle Canyon Water District	E	240,036	233,500	70,735	4,696			72,575
Public Parking	E	541,800	844,098	5,600				(296,698)
Big Bend Water District	E	3,200,000	3,514,853	760,000	436,978			8,169
Recreation Activity	E	6,492,913	8,639,063	105,000		1,700,000		(341,150)
University Medical Center	E	444,078,140	460,335,901	3,377,916	4,686,512	15,000,000		(2,566,357)
Clark County Water Reclamation District	E	81,075,000	73,224,543	36,000,000	2,398,780			41,451,677
Self Funded Group Insurance	I	43,716,940	44,160,057	750,000				306,883
CC Workers' Comp & Occup Safety	I	13,000,000	14,551,834	3,400,000				1,848,166
Employee Benefits	I		152,750	42,360		2,000,000		1,889,610
Self Funded Group Insurance Reserve	I		3,000	150,000				147,000
LVMPD Self Funded Insurance	I	6,047,119	6,647,244	600,000				(125)
LVMPD Self Funded Industrial Insurance	I	8,703,491	8,905,691	200,000				(2,200)
Clark County Liability & Risk Mgmt Adm	I	1,325,626	2,725,945	1,000,000				(400,319)
County Liability Insurance Pool	I	2,913,311	5,735,000	600,000				(2,221,689)
CC Investment Pool & SID Loan Reserve	I	1,200,000	1,622,254	43,718				(378,536)
County Automotive	I	10,732,626	10,649,820	27,000				109,806
Construction Management	I	777,263	3,873,995	26,300		2,500,000		(570,432)
Central Services	I	7,490,000	7,945,450	197,594				(257,856)
TOTAL		892,856,125	893,156,064	162,267,230	98,486,355	21,200,000	0	84,680,936

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

** Including Depreciation

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Property Tax	159,952,629	182,088,680	202,068,504	202,068,504
Property Tax - Net Proceeds of Mines	20,150	19,826	20,354	20,354
Other (Penalties/Interest)	5,903,274	6,195,280	6,400,000	6,400,000
SUBTOTAL TAXES	165,876,053	188,303,786	208,488,858	208,488,858
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	24,908,764	23,524,757	24,112,875	24,112,875
Liquor Licenses	5,404,032	4,896,009	5,400,000	5,400,000
County Gaming Licenses	30,844,554	34,229,168	36,600,000	36,600,000
Franchise Fees				
Gas	3,780,788	2,539,705	2,750,000	2,750,000
Electric	20,515,617	21,618,952	21,215,000	21,215,000
Other	13,842,947	15,161,880	15,200,000	15,200,000
Other	23,906,589	26,571,197	27,900,000	27,900,000
Non-business Licenses & Permits				
Marriage Licenses	2,431,179	2,150,000	2,430,000	2,430,000
SUBTOTAL LICENSES & PERMITS	125,634,470	130,691,668	135,607,875	135,607,875
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	4,230,231	3,072,255	2,200,000	2,200,000
Federal Payments in Lieu of Taxes	1,614,259	1,579,548	1,600,000	1,600,000
State Grants	1,377,142	1,250,000	1,400,000	1,400,000
State Shared Revenues				
State Gaming Licenses	158,864	150,000	165,000	165,000
Court Administrative Assessments	707,950	675,000	675,000	675,000
Consolidated Tax	207,485,862	212,438,975	218,812,145	218,812,145
Other Local Government Grants				
Other	348,232	50,000	150,000	150,000
SUBTOTAL INTRGNMNTL REVENUES	215,922,540	219,215,778	225,002,145	225,002,145
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,701,485	2,500,000	2,550,000	2,550,000
Recorder Fees	11,788,579	13,556,555	14,000,000	14,000,000
Map Fees	193,343	124,217	150,000	150,000
Assessor Commissions	7,853,897	8,000,000	8,500,000	8,500,000
Building & Zoning Fees	2,204,048	2,000,000		
Room Tax Collection Commission	4,945,927	5,300,000	5,500,000	5,500,000
Administration Fees	8,404,721	8,280,095	8,400,000	8,400,000
Other	4,540,633	5,131,048	5,125,000	5,125,000
Subtotal	42,632,633	44,891,915	44,225,000	44,225,000
Judicial				
Clerk Fees	4,942,844	5,450,300	5,550,000	5,550,000
Other	1,074,138	1,205,550	1,200,000	1,200,000
Subtotal	6,016,982	6,655,850	6,750,000	6,750,000

Continued to next page

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Fire	5,669,032	5,294,213	5,622,773	5,622,773
Other	1,763,180	1,209,105	1,600,000	1,600,000
Subtotal	7,432,212	6,503,318	7,222,773	7,222,773
Public Works				
Engineering Charges	5,449,848	4,171,538	4,000,000	4,000,000
Health & Welfare				
Animal Control	103,541	85,000	100,000	100,000
Culture & Recreation				
Other	302,334	302,000	325,000	325,000
SUBTOTAL CHARGES FOR SERVICES	61,937,550	62,609,621	62,622,773	62,622,773
FINES & FORFEITS				
Fines				
Court	4,478,626	4,117,605	4,500,000	4,500,000
Forfeits				
Bail	6,691,381	5,595,760	5,500,000	5,500,000
SUBTOTAL FINES & FORFEITS	11,170,007	9,713,365	10,000,000	10,000,000
MISCELLANEOUS				
Interest Earnings	9,195,923	6,390,000	6,500,000	6,500,000
Other	5,207,283	3,075,000	2,768,076	2,768,076
SUBTOTAL MISCELLANEOUS	14,403,206	9,465,000	9,268,076	9,268,076
SUBTOTAL REVENUES ALL SOURCES	594,943,826	619,999,218	650,989,727	650,989,727
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 202 (Road)	137			
From Fund 218 (Citizen Review Board Adm)	82,051	2,191		
From Fund 240 (Tax Receiver)	86,777	30,074	23,220	23,220
From Fund 246 (Co Licensing Applications)	133,011	244,393	165,190	165,190
From Fund 250 (Veterinary Services)	14,408			
From Fund 251 (Justice Court Bail)	534,970	372,711	281,924	281,924
From Fund 280 (In-Transit)	1,653,597	1,224,372	1,373,952	1,373,952
From Fund 293 (C.C. Fire Service Dist)	58,500,000	68,321,017	70,611,581	71,111,581
From Fund 368 (Spec Assess Surplus & Def)	96,536			
From Fund 448 (Spec Assess Cap Construct)	955,935			
From Funds 8xx (Special Assessment Debt)	1,134,787			
From Town Funds (Various)	109,706,748	130,552,580	134,686,837	134,686,837
SUBTOTAL OTHER FINANCING SOURCES	172,898,957	200,747,338	207,142,704	207,642,704
BEGINNING FUND BALANCE				
Reserved	11,419,063	12,887,875	15,505,539	15,505,539
Unreserved	129,612,673	145,908,889	105,398,977	105,398,977
TOTAL BEGINNING FUND BALANCE	141,031,736	158,796,764	120,904,516	120,904,516
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	908,874,519	979,543,320	979,036,947	979,536,947

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
COMMISSION/ADMINISTRATION				
Commission/Manager*				
Salaries & Wages	2,299,606	2,520,686	2,784,697	2,784,697
Employee Benefits	665,811	761,424	842,181	842,181
Services & Supplies	235,695	787,829	596,832	596,832
Capital Outlay				
Subtotal	3,201,112	4,069,939	4,223,710	4,223,710
Office of Diversity*				
Salaries & Wages		218,435	245,427	245,427
Employee Benefits		67,030	88,861	88,861
Services & Supplies		37,597	65,050	65,050
Capital Outlay				
Subtotal	0	323,062	399,338	399,338
Office of the Chief Information Officer*				
Salaries & Wages	409,939	223,659		
Employee Benefits	118,198	64,465		
Services & Supplies	18,344	13,229		
Capital Outlay				
Subtotal	546,481	301,353	0	0
SUBTOTAL COMMIS/ADMIN	3,747,593	4,694,354	4,623,048	4,623,048
AUDIT**				
Audit				
Salaries & Wages	738,907	745,373	808,508	808,508
Employee Benefits	219,582	232,624	275,352	275,352
Services & Supplies	34,255	34,408	43,547	43,547
Capital Outlay				
SUBTOTAL AUDIT	992,744	1,012,405	1,127,407	1,127,407
FINANCE***				
Finance				
Salaries & Wages	2,328,710	4,391,461	4,696,217	4,696,217
Employee Benefits	719,410	1,453,107	1,664,046	1,664,046
Services & Supplies	150,225	403,665	599,687	599,687
Capital Outlay				
Subtotal	3,198,345	6,248,233	6,959,950	6,959,950

Continued to next page

* During FY 2002-03, the Office of Diversity was transferred from Admin Svcs to Comm/Mgr and the Office of the CIO was transferred to Ctr for Enterprise Info Tech.

**During FY 2001-02, the Internal Audit Dept's name changed to the Audit Dept.

*** Effective FY 2002-03, the Administration, Procurement and Business Development divisions of the General Services Dept were transferred to the Finance Dept.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Comptroller*				
Salaries & Wages	1,169,695	1,652,176	1,794,134	1,794,134
Employee Benefits	368,182	530,355	608,451	608,451
Services & Supplies	99,539	137,206	167,217	167,217
Capital Outlay				
Subtotal	1,637,416	2,319,737	2,569,802	2,569,802
Treasurer				
Salaries & Wages	1,495,360	1,546,183	1,638,294	1,638,294
Employee Benefits	476,842	517,861	584,008	584,008
Services & Supplies	543,638	667,968	707,071	707,071
Capital Outlay				
Subtotal	2,515,840	2,732,012	2,929,373	2,929,373
SUBTOTAL FINANCE	7,351,601	11,299,982	12,459,125	12,459,125
ELECTIONS				
Elections				
Salaries & Wages	1,894,927	5,068,973	2,845,359	2,845,359
Employee Benefits	615,858	1,115,117	1,170,700	1,170,700
Services & Supplies	983,755	3,364,243	2,171,062	2,171,062
Capital Outlay	590,420		2,000,000	2,000,000
SUBTOTAL ELECTIONS	4,084,960	9,548,333	8,187,121	8,187,121
ASSESSOR				
Assessor				
Salaries & Wages	8,407,684	8,874,449	9,408,754	9,408,754
Employee Benefits	2,650,749	2,915,501	3,317,955	3,317,955
Services & Supplies	1,087,289	964,911	1,255,160	1,255,160
Capital Outlay				
SUBTOTAL ASSESSOR	12,145,722	12,754,861	13,981,869	13,981,869
RECORDER				
Recorder				
Salaries & Wages	2,162,125	2,230,619	2,246,907	2,246,907
Employee Benefits	671,889	768,208	844,524	844,524
Services & Supplies	375,497	423,084	520,924	520,924
Capital Outlay				
SUBTOTAL RECORDER	3,209,511	3,421,911	3,612,355	3,612,355

Continued to next page

* Effective FY 2002-03, part of the Records division was transferred from the Human Resources Dept to the Comptroller.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	9,633,518	10,066,530	10,296,968	10,296,968
Employee Benefits	3,042,809	3,418,384	3,963,552	3,963,552
Services & Supplies	714,523	794,325	939,423	939,423
Capital Outlay				
SUBTOTAL CLERK	13,390,850	14,279,239	15,199,943	15,199,943
OPERATIONS				
Administrative Services*				
Salaries & Wages	4,185,889	3,683,947	3,916,107	3,916,107
Employee Benefits	1,298,059	1,179,952	1,352,087	1,352,087
Services & Supplies	2,458,087	1,041,944	1,364,361	1,364,361
Capital Outlay				
Subtotal	7,942,035	5,905,843	6,632,555	6,632,555
Human Resources*				
Salaries & Wages	2,788,482			
Employee Benefits	835,175			
Services & Supplies	549,656			
Capital Outlay				
Subtotal	4,173,313	0	0	0
General Services*				
Salaries & Wages	4,747,917			
Employee Benefits	1,581,236			
Services & Supplies	2,051,436			
Capital Outlay				
Subtotal	8,380,589	0	0	0
Comprehensive Planning				
Comprehensive Planning**				
Salaries & Wages	5,108,312	2,733,384	3,144,453	3,144,453
Employee Benefits	1,534,054	866,903	1,038,919	1,038,919
Services & Supplies	768,964	749,505	731,979	731,979
Capital Outlay				
Subtotal	7,411,330	4,349,792	4,915,351	4,915,351
A-95 Clearing House Council				
Salaries & Wages	37,043	37,921	40,378	40,378
Employee Benefits	11,510	12,827	14,871	14,871
Services & Supplies	495	1,500	20,600	20,600
Capital Outlay				
Subtotal	49,048	52,248	75,849	75,849
Subtotal Comprehensive Planning	7,460,378	4,402,040	4,991,200	4,991,200

Continued to next page

* Effective FY 2002-03, Human Resources and General Svcs were dissolved. Functions were transferred to Admin Svcs, Finance and Real Property Mgt. Also, the Office of Diversity was transferred from Admin Svcs to Commission/Manager and four divisions from Admin Svcs were transferred to Parks and Cmty Svcs.

** During FY 2002-03, the Current Planning Division moved to the Development Services department.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Center for Enterprise Information Technology*				
Salaries & Wages	10,196,472	10,897,594	11,305,865	11,305,865
Employee Benefits	3,041,404	3,384,830	3,930,162	3,930,162
Services & Supplies	777,042	960,365	1,149,865	1,149,865
Capital Outlay				
Subtotal	14,014,918	15,242,789	16,385,892	16,385,892
SUBTOTAL OPERATIONS	41,971,233	25,550,672	28,009,647	28,009,647
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,812,667	4,036,950	4,189,333	4,189,333
Employee Benefits	1,154,662	1,309,166	1,468,512	1,468,512
Services & Supplies	372,231	406,275	463,550	463,550
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,339,560	5,752,391	6,121,395	6,121,395
REAL PROPERTY MANAGEMENT**				
Real Property Management				
Salaries & Wages	3,473,573	6,735,420	8,324,678	8,324,678
Employee Benefits	1,048,445	2,327,200	3,110,695	3,110,695
Services & Supplies	2,003,305	4,467,680	5,511,096	5,511,096
Capital Outlay		1,839,780	1,000,000	1,000,000
SUBTOTAL REAL PROPERTY MGMT	6,525,323	15,370,080	17,946,469	17,946,469
DEVELOPMENT SERVICES***				
Development Services				
Salaries & Wages		5,801,559	2,319,307	2,319,307
Employee Benefits		1,876,008	812,625	812,625
Services & Supplies		785,081	760,054	760,054
Capital Outlay				
SUBTOTAL DEVELOPMENT SERVICES	0	8,462,648	3,891,986	3,891,986
FUNCTION SUBTOTAL	98,759,097	112,146,876	115,160,365	115,160,365

* During FY 2002-03, the Office of the CIO was transferred to Ctr for Enterprise Info Tech from Commission/Manager.

** Effective FY 2002-03, the Construction Mgt Dept's name changed to Real Prop Mgt. Also, part of the General Svcs Dept was transferred to Construction Mgmt.

***During FY 2002-03, the Develop Svcs Dept was created. Divisions from Comp Planning and Public Works were transferred to Develop Svcs. Effective FY 2003-04, the Civil Division will be transferred to Develop Svcs Review Fund (535).

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	83,515	85,425	87,712	87,712
Employee Benefits	71,872	77,663	85,136	85,136
Services & Supplies	11,931	21,482	21,922	21,922
Capital Outlay				
Subtotal	167,318	184,570	194,770	194,770
Henderson Constable				
Salaries & Wages	70,528	90,641	96,147	96,147
Employee Benefits	27,163	39,198	47,218	47,218
Services & Supplies	12,356	17,389	20,735	20,735
Capital Outlay				
Subtotal	110,047	147,228	164,100	164,100
North Las Vegas Constable				
Salaries & Wages	79,059	83,957	93,388	93,388
Employee Benefits	30,394	32,955	37,468	37,468
Services & Supplies	8,954	12,869	15,753	15,753
Capital Outlay				
Subtotal	118,407	129,781	146,609	146,609
SUBTOTAL CONSTABLE	395,772	461,579	505,479	505,479
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	20,312,663	20,930,237	21,281,419	21,281,419
Employee Benefits	5,903,580	6,305,608	6,935,361	6,935,361
Services & Supplies	1,647,921	1,927,556	1,930,920	1,930,920
Capital Outlay				
Subtotal	27,864,164	29,163,401	30,147,700	30,147,700
Witness/Legal Fees				
Services & Supplies	1,347,204	1,455,739	1,462,300	1,462,300
SUBTOTAL DISTRICT ATTORNEY	29,211,368	30,619,140	31,610,000	31,610,000

Continued to next page

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
DISTRICT COURT*				
Family Court				
Salaries & Wages	5,366,333	5,411,344	5,623,985	5,623,985
Employee Benefits	1,573,102	1,690,735	1,922,496	1,922,496
Services & Supplies	1,069,319	1,131,902	1,120,452	1,120,452
Capital Outlay				
Subtotal	8,008,754	8,233,981	8,666,933	8,666,933
Indigent Defense				
Services & Supplies	3,555,053	3,034,353	3,000,000	3,000,000
Subtotal	3,555,053	3,034,353	3,000,000	3,000,000
Civil/Criminal				
Salaries & Wages	6,971,510	7,365,101	7,759,333	7,759,333
Employee Benefits	2,068,499	2,286,384	2,674,871	2,674,871
Services & Supplies	2,139,232	2,205,812	2,477,379	2,477,379
Capital Outlay				
Subtotal	11,179,241	11,857,297	12,911,583	12,911,583
SUBTOTAL DISTRICT COURT	22,743,048	23,125,631	24,578,516	24,578,516
SPECIAL PUBLIC DEFENDER*				
Special Public Defender				
Salaries & Wages	997,357	1,173,680	1,197,740	1,197,740
Employee Benefits	290,875	349,880	388,032	388,032
Services & Supplies	150,202	141,554	302,089	302,089
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	1,438,434	1,665,114	1,887,861	1,887,861
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	234,753	271,831	292,309	292,309
Employee Benefits	73,310	91,536	104,713	104,713
Services & Supplies	942,332	1,033,312	1,084,891	1,084,891
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,250,395	1,396,679	1,481,913	1,481,913
GRAND JURY				
Grand Jury				
Services & Supplies	141,924	106,119	132,827	132,827
SUBTOTAL GRAND JURY	141,924	106,119	132,827	132,827

Continued to next page

* During FY 2001-02, activities for District Court were divided into separate reporting functions.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
JUSTICE COURT				
Las Vegas Justice Court*				
Salaries & Wages	7,519,569	7,059,725	7,447,663	7,447,663
Employee Benefits	2,395,795	2,302,432	2,662,084	2,662,084
Services & Supplies	1,607,983	1,495,505	1,528,957	1,528,957
Capital Outlay				
Subtotal	11,523,347	10,857,662	11,638,704	11,638,704
Henderson Justice Court				
Salaries & Wages	854,745	971,260	1,007,020	1,007,020
Employee Benefits	274,865	325,392	373,762	373,762
Services & Supplies	112,840	106,377	128,380	128,380
Capital Outlay				
Subtotal	1,242,450	1,403,029	1,509,162	1,509,162
North Las Vegas Justice Court				
Salaries & Wages	938,775	941,668	1,018,622	1,018,622
Employee Benefits	319,008	332,676	388,974	388,974
Services & Supplies	197,258	183,425	251,432	251,432
Capital Outlay				
Subtotal	1,455,041	1,457,769	1,659,028	1,659,028
Outlying Justice Courts*				
Salaries & Wages		1,108,412	1,234,717	1,234,717
Employee Benefits		397,939	442,653	442,653
Services & Supplies		131,260	151,061	151,061
Capital Outlay				
Subtotal	0	1,637,611	1,828,431	1,828,431
SUBTOTAL JUSTICE COURT	14,220,838	15,356,071	16,635,325	16,635,325
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	9,957,223	9,920,142	10,358,313	10,358,313
Employee Benefits	2,750,284	2,966,345	3,323,212	3,323,212
Services & Supplies	861,804	1,015,799	1,045,931	1,045,931
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	13,569,311	13,902,286	14,727,456	14,727,456
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	615,438	625,754	702,410	702,410
Employee Benefits	190,048	198,958	242,958	242,958
Services & Supplies	160,563	188,587	216,535	216,535
Capital Outlay		26,997		
SUBTOTAL NEIGHBRHD JUST CTR	966,049	1,040,296	1,161,903	1,161,903
FUNCTION SUBTOTAL	83,937,139	87,672,915	92,721,280	92,721,280

* During FY 2002-03, activities for LV Justice Court were divided into separate reporting functions.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
POLICE				
Office of the Sheriff				
Salaries & Wages	112,754	95,379	84,646	84,646
Employee Benefits	12,096	14,954	21,668	21,668
SUBTOTAL POLICE	124,850	110,333	106,314	106,314
FIRE				
Fire Department				
Salaries & Wages	47,122,368	54,805,730	55,357,023	55,357,023
Employee Benefits	17,226,160	20,785,290	22,806,595	22,806,595
Services & Supplies	5,029,447	5,655,648	6,148,603	6,648,603
Capital Outlay				
Subtotal	69,377,975	81,246,668	84,312,221	84,812,221
Volunteer Fire & Ambulance				
Services & Supplies	197,834	230,830	283,630	283,630
SUBTOTAL FIRE	69,575,809	81,477,498	84,595,851	85,095,851
PROTECTIVE SERVICES				
Public Administrator/Public Guardian*				
Salaries & Wages	1,467,778			
Employee Benefits	437,013			
Services & Supplies	192,788			
Capital Outlay				
Subtotal	2,097,579	0	0	0
Public Guardian*				
Salaries & Wages		1,140,003	1,207,979	1,207,979
Employee Benefits		392,269	445,645	445,645
Services & Supplies		184,447	175,001	175,001
Capital Outlay				
Subtotal	0	1,716,719	1,828,625	1,828,625
Public Administrator*				
Salaries & Wages		473,642	530,832	530,832
Employee Benefits		118,137	152,049	152,049
Services & Supplies		64,548	85,406	85,406
Capital Outlay				
Subtotal	0	656,327	768,287	768,287
Coroner				
Salaries & Wages	2,027,612	2,210,545	2,124,041	2,138,502
Employee Benefits	527,783	617,447	704,079	707,664
Services & Supplies	581,696	698,963	517,467	517,467
Capital Outlay				
Subtotal	3,137,091	3,526,955	3,345,587	3,363,633
SUBTOTAL PROTECTIVE SERVICES	5,234,670	5,900,001	5,942,499	5,960,545

Continued to next page

*During FY 2002-03, the Public Guardian function was separated and created as a department.

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
FAMILY & YOUTH SERVICES*				
Family & Youth Services				
Salaries & Wages	30,892,778			
Employee Benefits	9,765,891			
Services & Supplies	5,282,225			
Capital Outlay	9,808			
SUBTOTAL FAMILY & YOUTH SVCS	45,950,702	0	0	0
JUVENILE JUSTICE SERVICES*				
Juvenile Justice Services				
Salaries & Wages		21,233,160	21,860,857	21,860,857
Employee Benefits		7,403,671	8,262,476	8,262,476
Services & Supplies		3,488,682	3,942,311	3,942,311
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	0	32,125,513	34,065,644	34,065,644
FAMILY SERVICES*				
Family Services				
Salaries & Wages		11,773,293	12,120,543	12,120,543
Employee Benefits		3,568,891	4,016,175	4,016,175
Services & Supplies		1,966,570	2,271,247	2,271,247
Capital Outlay				
SUBTOTAL FAMILY SERVICES	0	17,308,754	18,407,965	18,407,965
FUNCTION SUBTOTAL	120,886,031	136,922,099	143,118,273	143,636,319

*During FY 2002-03, the Fam & Youth Svcs Dept was dissolved and split into two new depts, Juv Justice Svcs and Fam Svcs.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
ENGINEERING				
Public Works*				
Salaries & Wages	11,056,625	8,621,387	9,003,901	9,003,901
Employee Benefits	3,454,619	2,623,408	2,884,948	3,154,290
Services & Supplies	2,230,406	2,315,857	2,323,150	2,323,150
Capital Outlay	69,178	106,717		
SUBTOTAL ENGINEERING	16,810,828	13,667,369	14,211,999	14,481,341
FUNCTION SUBTOTAL	16,810,828	13,667,369	14,211,999	14,481,341

*During FY 2002-03, the Community Develop Division was transferred to the Develop Svcs Dept.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Public Works

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC HEALTH ADMINISTRATION				
EMERGENCY SERVICES				
Emergency Room Admittance				
Services & Supplies	16,216,355	14,664,922	15,068,027	15,068,027
Emergency Medical Clinics				
Services & Supplies	309	427	450	450
Emergency Medical Care				
Services & Supplies	1,369,788	1,914,610	3,050,000	3,050,000
SUBTOTAL EMERGENCY SERVICES	17,586,452	16,579,959	18,118,477	18,118,477
FUNCTION SUBTOTAL	17,586,452	16,579,959	18,118,477	18,118,477

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Health

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	5,826,580	7,566,477	7,992,725	7,992,725
Employee Benefits	1,779,902	2,328,300	2,666,814	2,666,814
Services & Supplies	29,811,978	35,751,005	45,496,941	45,496,941
Capital Outlay	45,202	547,302	524,300	524,300
SUBTOTAL DIRECT ASSISTANCE	37,463,662	46,193,084	56,680,780	56,680,780
FUNCTION SUBTOTAL	37,463,662	46,193,084	56,680,780	56,680,780

* For FY 2003-04, $2,523,188 of Social Service appropriations are budgeted as a transfer to Fund 203 (County Grants).

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Welfare

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
PARKS				
Parks & Community Services*				
Salaries & Wages	12,657,531	15,903,995	17,242,251	17,242,251
Employee Benefits	3,970,845	5,245,707	6,216,729	6,216,729
Services & Supplies	3,436,173	6,301,985	6,906,365	6,906,365
Capital Outlay				
SUBTOTAL PARKS	20,064,549	27,451,687	30,365,345	30,365,345
FUNCTION SUBTOTAL	20,064,549	27,451,687	30,365,345	30,365,345

* Effective FY 2002-03, the Parks & Rec Dept name was changed to Parks and Community Services.
* Effective FY 2002-03, the Animal Control, Public Response Rural Svcs and Neighborhood Svcs divisions of the Admin Svcs Dept were transferred to the Parks & Community Svcs Dept.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE / FUNCTION SUMMARY				
18 General Government	98,759,097	112,146,876	115,160,365	115,160,365
21 Judicial	83,937,139	87,672,915	92,721,280	92,721,280
23 Public Safety	120,886,031	136,922,099	143,118,273	143,636,319
24 Public Works	16,810,828	13,667,369	14,211,999	14,481,341
25 Health	17,586,452	16,579,959	18,118,477	18,118,477
26 Welfare	37,463,662	46,193,084	56,680,780	56,680,780
27 Culture & Recreation	20,064,549	27,451,687	30,365,345	30,365,345
Other General Expenditures				
Utilities	14,356,321	16,537,840	19,340,000	19,340,000
Building Rental	1,231,449	1,486,595	2,240,400	2,240,400
Capital Replacement	1,706,076	2,718,390	4,026,874	3,739,486
Administrative Assessment Funds*			566,582	566,582
Maintenance Contracts	6,674,552	9,348,932	9,716,205	9,716,205
Insurance & Official Bonds	2,740,156	3,260,693	3,553,942	3,553,942
Misc. Refunds & Expenditures	3,103,528	5,199,416	5,388,122	5,396,732
Publications & Professional Services	2,042,090	2,753,886	2,974,640	2,974,640
Contributions	17,539,093	16,450,000	17,440,000	17,440,000
Subtotal Other Gen Expenditures	49,393,265	57,755,752	65,246,765	64,967,987
TOTAL EXPENDITURES-ALL FUNCTIONS	444,901,023	498,389,741	535,623,284	536,131,894
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
To Fund 202 (Road)		222,185		
To Fund 203 (County Grants)	3,885,335	3,186,536	5,742,222	5,742,222
To Fund 206 (Detention Services)	89,307,870	95,970,407	109,360,572	109,360,572
To Fund 208 (LVMPD)	113,865,949	124,620,286	136,176,129	136,767,519
To Fund 210 (General Purpose)	1,589,557	2,434,642	2,430,000	2,430,000
To Fund 218 (Citizen Review Board Adm)	117,161	122,489	124,904	124,904
To Fund 221 (D.A. Family Support)	2,250,000	3,500,000	3,500,000	3,500,000
To Fund 227 (Air Quality Mgt)	1,676,969	3,615,897	3,977,000	3,977,000
To Fund 242 (Fire Prevention Bureau)	3,700,000	4,050,000	4,050,000	4,050,000
To Fund 290 (Mt. Charleston Fire District)	180,000	180,000	180,000	180,000
To Fund 316 (Medium-Term Fin Debt Svc)	2,452,124	4,363,326	4,344,690	4,344,690
To Fund 317 (Long Term Co Bonds Debt Svc)	15,251,767	20,737,989	15,192,547	15,192,547
To Fund 437 (County Capital Projects)	41,300,000	54,645,306	33,350,000	32,750,000
To Fund 451 (RJC Capital Construction)	6,700,000			
To Fund 453 (Detention Svcs Cap Const)	18,300,000			
To Fund 541 (Recreation Activity)	1,600,000	1,700,000	1,700,000	1,700,000
To Fund 542 (University Medical Center)		38,400,000	15,000,000	15,000,000
To Fund 654 (Employee Benefits)	3,000,000	2,500,000	2,000,000	2,000,000
Subtotal Transfers	305,176,732	360,249,063	337,128,064	337,119,454
TOTAL EXPENDITURES AND OTHER USES	750,077,755	858,638,804	872,751,348	873,251,348
ENDING FUND BALANCE				
Reserved	12,887,875	15,505,539	19,054,134	19,054,134
Unreserved	145,908,889	105,398,977	87,231,465	87,231,465
TOTAL ENDING FUND BALANCE	158,796,764	120,904,516	106,285,599	106,285,599
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	908,874,519	979,543,320	979,036,947	979,536,947

*Effective FY 2003-04, division will be created.

Clark County
(Local Government)
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	5,876,011	8,069,813	9,318,335	9,318,335
HOME Entitlement Grant	2,993,569	4,913,098	5,417,840	5,417,840
ESG Entitlement Grant	186,195	146,566	169,000	169,000
HOME (State pass through) Grant	167,623	1,031,430	903,415	903,415
Health & Human Services Grants				
SNEC Entitlement Grant	45,724	93,356	103,333	103,333
State Grants				
Low-Income Housing Trust Funds	1,541,168	1,744,349	1,673,584	1,673,584
Subtotal	10,810,290	15,998,612	17,585,507	17,585,507
Miscellaneous				
Interest Earnings	47,498	40,000	20,000	20,000
Other	343,052	205,609	270,155	270,155
Subtotal	390,550	245,609	290,155	290,155
Subtotal Revenues	11,200,840	16,244,221	17,875,662	17,875,662
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved			321,474	321,474
Unreserved	309,022	321,474		
TOTAL BEGINNING FUND BALANCE	309,022	321,474	321,474	321,474
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	11,509,862	16,565,695	18,197,136	18,197,136

Clark County
(Local Government)

SCHEDULE B

Fund 201
HUD and State Housing Grants

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	356,532	501,529	578,329	578,329
Employee Benefits	114,345	133,199	151,094	151,094
Services & Supplies	5,510,079	4,405,146	3,560,880	3,560,880
Capital Outlay	10,148	1,752,847	4,053,349	4,053,349
Subtotal	5,991,104	6,792,721	8,343,652	8,343,652
Intergovernmental Expenditures				
Payments to Other Governmental Units				
North Las Vegas				
Services & Supplies	1,821,238	2,547,891	2,898,788	2,898,788
Boulder City				
Services & Supplies	151,455	151,888	222,330	222,330
Mesquite				
Services & Supplies	48,420	49,260	222,330	222,330
Las Vegas				
Services & Supplies	1,176,171	4,202,461	3,613,227	3,613,227
Subtotal	3,197,284	6,951,500	6,956,675	6,956,675
Subtotal Expenditures	9,188,388	13,744,221	15,300,327	15,300,327
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 437 (County Capital Projects)	2,000,000	2,500,000	2,575,335	2,575,335
ENDING FUND BALANCE				
Reserved		321,474	321,474	321,474
Unreserved	321,474			
TOTAL ENDING FUND BALANCE	321,474	321,474	321,474	321,474
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,509,862	16,565,695	18,197,136	18,197,136

Clark County
(Local Government)

SCHEDULE B

Fund 201
HUD and State Housing Grants

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-$0.0360 (NRS 365.180)	11,143,240	12,203,369	12,813,537	12,813,537
MVFT-$0.0175 (NRS 365.190)	5,711,435	5,920,411	6,159,951	6,159,951
County Option Motor Vehicle Fuel $0.0100 (NRS 365.192)	2,411,332	2,824,202	2,938,055	2,938,055
Subtotal	19,266,007	20,947,982	21,911,543	21,911,543
Charges for Services				
Public Works				
Engineering Charges	1,131,047			
Special Assessment*				
Capital Improvement				
LV Blvd Maintenance (SID 97B)	887,787	1,397,000		
LV Blvd S. Maintenance (SID 114B)	296,659	191,000		
Subtotal	1,184,446	1,588,000	0	0
Miscellaneous				
Interest Earnings	1,781,019	1,619,557	1,500,000	1,500,000
Other	220,049	284,799		
Subtotal	2,001,068	1,904,356	1,500,000	1,500,000
Subtotal Revenues	23,582,568	24,440,338	23,411,543	23,411,543
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)		222,185		
From Fund 448 (Special Assessment Capital Construction)	210,179			
Subtotal	210,179	222,185	0	0
BEGINNING FUND BALANCE**				
Reserved	2,364,093	6,607,554		
Unreserved	22,481,458	22,461,006	24,230,458	24,230,458
TOTAL BEGINNING FUND BALANCE	24,845,551	29,068,560	24,230,458	24,230,458
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,638,298	53,731,083	47,642,001	47,642,001

*Effective FY 2003-04, collection and disbursement of funds will be transferred to the Special Assessment Maintenance Fund (249).

Clark County
(Local Government)

SCHEDULE B

Fund 202
Road

**The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $467,546 was transferred into this fund.

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	6,756,466	6,931,771	7,670,245	7,741,213
Employee Benefits	2,298,643	2,453,732	2,857,601	2,888,409
Services & Supplies	6,140,912	7,015,122	5,716,437	6,016,437
Capital Outlay	4,273,536	13,000,000	27,000,000	27,275,000
Subtotal	19,469,557	29,400,625	43,244,283	43,921,059
Subtotal Expenditures	19,469,557	29,400,625	43,244,283	43,921,059
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	137			
To Fund 206 (Detention Services)	100,000	100,000	100,000	100,000
To Fund 248 (Spec Imp Dist Admin)	34			
To Fund 249 (Spec Assess Maintenance)			1,400,000	1,400,000
To Fund 670 (Clark County Invest Pool & Sp Imprv Dist Loan Res)	10			
Subtotal	100,181	100,000	1,500,000	1,500,000
ENDING FUND BALANCE				
Reserved	6,607,554			
Unreserved	22,461,006	24,230,458	2,897,718	2,220,942
TOTAL ENDING FUND BALANCE	29,068,560	24,230,458	2,897,718	2,220,942
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,638,298	53,731,083	47,642,001	47,642,001

Clark County
(Local Government)

SCHEDULE B

Fund 202
Road

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	5,121,131	7,163,126	7,571,694	7,571,694
Department of Energy	243,863	168,420	100,000	100,000
Department of Health & Human Services	1,143,117	1,482,711	1,653,890	1,653,890
Other	139,922	188,444	98,000	98,000
State Grants				
Dept. of Motor Vehicles & Public Safety	781,021	562,874	45,000	45,000
Department of Human Resources	1,313,059	892,430	785,000	785,000
Department of Prisons	134,345	269,849	422,159	422,159
Other	169,613	129,910	200,000	200,000
Subtotal	9,046,071	10,857,764	10,875,743	10,875,743
Charges for Services				
Health and Welfare				
Other	3,165	2,172	2,000	2,000
Miscellaneous				
Interest Earnings	778,452	912,000	750,000	750,000
Contributions & Donations from Private Sources		63,110		
Other	114,545	50,000	14,000	14,000
Subtotal	892,997	1,025,110	764,000	764,000
Subtotal Revenues	9,942,233	11,885,046	11,641,743	11,641,743
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)*	3,885,335	3,186,536	5,742,222	5,742,222
From Fund 205 (LVMPD Forfeitures)	15,732	37,000	35,000	35,000
From Fund 210 (General Purpose)		44,637		
From Fund 414 (Parks & Recreation Bond Improvements)		269,800		
Subtotal	3,901,067	3,537,973	5,777,222	5,777,222
BEGINNING FUND BALANCE				
Reserved	693,633	831,358		
Unreserved	2,509,073	4,382,986	2,290,851	2,225,851
TOTAL BEGINNING FUND BALANCE	3,202,706	5,214,344	2,290,851	2,225,851
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,046,006	20,637,363	19,709,816	19,644,816

*For FY 2003-04, $2,523,188 of Social Service appropriations are budgeted as a transfer from Fund 101 (General Fund).

Clark County
(Local Government)

SCHEDULE B

Fund 203
County Grants

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
General Government				
Salaries & Wages	876,126	849,637	919,041	919,041
Employee Benefits	278,603	277,679	331,647	331,647
Services & Supplies	869,650	4,398,810	4,360,297	4,295,297
Capital Outlay	821,614	1,483,936	1,125,794	1,125,794
Subtotal	2,845,993	7,010,062	6,736,779	6,671,779
Judicial				
Salaries & Wages	267,917	682,726	574,041	574,041
Employee Benefits	75,390	151,491	200,128	200,128
Services & Supplies	1,218,781	12,650	8,000	8,000
Capital Outlay	3,225			
Subtotal	1,565,313	846,867	782,169	782,169
Public Safety				
Salaries & Wages	1,529,916	1,967,198	3,123,819	3,123,819
Employee Benefits	487,388	773,078	1,219,551	1,219,551
Services & Supplies	1,456,887	1,440,000	1,927,197	1,927,197
Capital Outlay	117,590	2,178,263		
Subtotal	3,591,781	6,358,539	6,270,567	6,270,567
Welfare				
Salaries & Wages	1,387,737	1,712,352	1,722,034	1,722,034
Employee Benefits	441,989	485,605	661,144	661,144
Services & Supplies	1,746,623	1,500,000	3,108,650	3,108,650
Capital Outlay	38,392			
Subtotal	3,614,741	3,697,957	5,491,828	5,491,828
Culture & Recreation				
Salaries & Wages	49,903	45,683	70,054	70,054
Employee Benefits	12,892	16,904	28,419	28,419
Services & Supplies	100,309	300,000	95,000	95,000
Capital Outlay	50,730		235,000	235,000
Subtotal	213,834	362,587	428,473	428,473
Subtotal Expenditures	11,831,662	18,276,012	19,709,816	19,644,816
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 210 (General Purpose)		25,000		
To Fund 227 (Air Quality Management)		65,000		
To Fund 414 (Parks & Rec Bnd Imp)		45,500		
Subtotal	0	135,500	0	0
ENDING FUND BALANCE				
Reserved	831,358			
Unreserved	4,382,986	2,225,851		
TOTAL ENDING FUND BALANCE	5,214,344	2,225,851	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,046,006	20,637,363	19,709,816	19,644,816

Clark County
(Local Government)

SCHEDULE B

Fund 203
County Grants

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	3,679,952	4,064,479	4,467,577	4,467,577
Property Taxes - Net Proceeds of Mines	463	443	450	450
Subtotal	3,680,415	4,064,922	4,468,027	4,468,027
Miscellaneous				
Interest Earnings	92,843	77,553	45,000	45,000
Subtotal Revenues	3,773,258	4,142,475	4,513,027	4,513,027
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	500,628	637,581	607,351	607,351
TOTAL BEGINNING FUND BALANCE	500,628	637,581	607,351	607,351
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,273,886	4,780,056	5,120,378	5,120,378
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	3,636,305	4,044,215	4,311,436	4,311,436
Capital Outlay		128,490	445,696	445,696
Subtotal Expenditures	3,636,305	4,172,705	4,757,132	4,757,132
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	637,581	607,351	363,246	363,246
TOTAL ENDING FUND BALANCE	637,581	607,351	363,246	363,246
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,273,886	4,780,056	5,120,378	5,120,378

Clark County
(Local Government)

SCHEDULE B

Fund 204
Cooperative Extension

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	222,961	106,084	115,000	115,000
Other	2,011,080	184,604	200,000	200,000
Subtotal	2,234,041	290,688	315,000	315,000
Subtotal Revenues	2,234,041	290,688	315,000	315,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 233 (LVMPD Shrd State Forf)	163,760	181,667	105,667	105,667
From Fund 243 (LVMPD Seized Funds)			100,000	100,000
Subtotal	163,760	181,667	205,667	205,667
BEGINNING FUND BALANCE				
Reserved	220,113	594,410	1,559,940	1,559,940
Unreserved	2,607,844	2,120,175		
TOTAL BEGINNING FUND BALANCE	2,827,957	2,714,585	1,559,940	1,559,940
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	5,225,758	3,186,940	2,080,607	2,080,607
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	70,739			
Employee Benefits	21,123			
Services & Supplies	1,663,039	650,000	700,000	725,000
Capital Outlay	625,077	250,000	300,000	300,000
Subtotal Expenditures	2,379,978	900,000	1,000,000	1,025,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 203 (County Grants)	15,732	37,000	35,000	35,000
To Fund 208 (LVMPD)	115,463	25,000	25,000	
To Fund 243 (LVMPD Seized Funds)		665,000		
Subtotal	131,195	727,000	60,000	35,000
ENDING FUND BALANCE				
Reserved	594,410	1,559,940	1,020,607	1,020,607
Unreserved	2,120,175			
TOTAL ENDING FUND BALANCE	2,714,585	1,559,940	1,020,607	1,020,607
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,225,758	3,186,940	2,080,607	2,080,607

Clark County
(Local Government)

SCHEDULE B

Fund 205
Las Vegas Metropolitan Police Dept. Forfeitures

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Safety				
Police	684,550	574,706	595,000	595,000
Miscellaneous				
Interest Earnings	2,175,017	1,873,044	1,574,400	1,574,400
Other	1,791,854	1,539,422	1,525,000	1,525,000
Subtotal	3,966,871	3,412,466	3,099,400	3,099,400
Subtotal Revenues	4,651,421	3,987,172	3,694,400	3,694,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	89,307,870	95,970,407	109,360,572	109,360,572
From Fund 202 (Road)	100,000	100,000	100,000	100,000
Subtotal	89,407,870	96,070,407	109,460,572	109,460,572
BEGINNING FUND BALANCE				
Reserved	18,762	754,892	5,000,000	5,000,000
Unreserved	17,687,906	26,823,520	21,375,731	21,375,731
TOTAL BEGINNING FUND BALANCE	17,706,668	27,578,412	26,375,731	26,375,731
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	111,765,959	127,635,991	139,530,703	139,530,703

Clark County
(Local Government)

SCHEDULE B

Fund 206
Detention Services

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Corrections				
Salaries & Wages	46,967,093	53,424,764	65,200,944	65,243,722
Employee Benefits	17,079,396	18,990,490	25,713,624	25,731,277
Services & Supplies	19,314,170	25,513,099	25,020,404	25,020,404
Capital Outlay	826,888	3,331,907	2,800,000	2,800,000
Subtotal	84,187,547	101,260,260	118,734,972	118,795,403
Subtotal Expenditures	84,187,547	101,260,260	118,734,972	118,795,403
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	754,892	5,000,000	5,000,000	5,000,000
Unreserved	26,823,520	21,375,731	15,795,731	15,735,300
TOTAL ENDING FUND BALANCE	27,578,412	26,375,731	20,795,731	20,735,300
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,765,959	127,635,991	139,530,703	139,530,703

Clark County
(Local Government)

SCHEDULE B

Fund 206
Detention Services

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	188,457	172,000	175,000	175,000
Charges for Services				
Public Safety				
Other	37,014	42,000	45,000	45,000
Miscellaneous				
Interest Earnings	19,038	25,500	26,000	26,000
Subtotal Revenues	244,509	239,500	246,000	246,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	833			
Unreserved	217,230	335,532	275,032	275,032
TOTAL BEGINNING FUND BALANCE	218,063	335,532	275,032	275,032
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	462,572	575,032	521,032	521,032
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	113,600	100,000	100,000	100,000
Capital Outlay	13,440	200,000	200,000	200,000
Subtotal Expenditures	127,040	300,000	300,000	300,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	335,532	275,032	221,032	221,032
TOTAL ENDING FUND BALANCE	335,532	275,032	221,032	221,032
TOTAL FUND COMMITMENTS AND FUND BALANCE	462,572	575,032	521,032	521,032

Clark County
(Local Government)

SCHEDULE B

Fund 207
Forensic Services

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Taxes	81,173,197	90,279,681	96,007,222	96,007,222
Property Taxes - Net Proceeds of Mines	12,956		12,600	12,600
Subtotal	81,186,153	90,279,681	96,019,822	96,019,822
Intergovernmental Revenues				
Federal Grants				
Other	3,059,810	6,192,731		
State Grants				
Other	195,054	668,690		
Other Local Gov't Shared Revenues				
Other-Contrib City of Las Vegas	80,954,052	88,077,641	97,803,474	98,264,128
Other		521,024		
Subtotal	84,208,916	95,460,086	97,803,474	98,264,128
Charges for Services				
Public Safety				
Police				
Other	8,235,891	7,709,600	7,745,000	7,745,000
Airport				
Other	8,577,623	8,832,315	9,335,310	9,233,267
Subtotal	16,813,514	16,541,915	17,080,310	16,978,267
Miscellaneous				
Interest Earnings	799,431	931,692	1,200,000	1,200,000
Other	2,621,686	1,473,868	2,030,001	2,105,000
Subtotal	3,421,117	2,405,560	3,230,001	3,305,000
Subtotal Revenues	185,629,700	204,687,242	214,133,607	214,567,217
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	113,865,949	124,620,286	136,176,129	136,767,519
From Fund 205 (LVMPD Forfeitures)	115,463	25,000	25,000	
From Fund 245 (LVMPD Payroll Benefit)	352,622	189,684		
Subtotal	114,334,034	124,834,970	136,201,129	136,767,519
BEGINNING FUND BALANCE				
Reserved	871,862	1,963,171		
Unreserved	93,284		500,000	500,000
TOTAL BEGINNING FUND BALANCE	965,146	1,963,171	500,000	500,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	300,928,880	331,485,383	350,834,736	351,834,736

Clark County
(Local Government)

SCHEDULE B

Fund 208
Las Vegas Metropolitan Police Department

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	191,479,254	206,465,889	221,132,352	220,640,526
Employee Benefits	64,802,771	72,215,790	78,463,399	77,875,604
Services & Supplies	34,407,221	38,486,704	39,480,399	40,400,420
Capital Outlay	8,276,463	13,817,000	11,758,586	12,918,186
Subtotal	298,965,709	330,985,383	350,834,736	351,834,736
Subtotal Expenditures	298,965,709	330,985,383	350,834,736	351,834,736
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,963,171			
Unreserved		500,000		
TOTAL ENDING FUND BALANCE	1,963,171	500,000	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	300,928,880	331,485,383	350,834,736	351,834,736

Clark County
(Local Government)

SCHEDULE B

Fund 208
Las Vegas Metropolitan Police Department

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	366,607	468,702	382,461	382,461
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	1,611,934	454,803	1,400,000	1,400,000
Other	181,382	188,058	194,286	194,286
Subtotal	1,793,316	642,861	1,594,286	1,594,286
Charges for Services				
General Government				
Other	540,798	395,448	396,712	396,712
Public Safety				
Fire				
Protective Services	2,250	11,415	24,000	24,000
Subtotal	543,048	406,863	420,712	420,712
Fines & Forfeits				
Fines				
Other		50,000	50,000	50,000
Miscellaneous				
Interest Earnings	463,580	491,437	257,999	257,999
Other	306,541	170,449	163,600	163,600
Subtotal	770,121	661,886	421,599	421,599
Subtotal Revenues	3,473,092	2,230,312	2,869,058	2,869,058
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	1,589,557	2,434,642	2,430,000	2,430,000
From Fund 203 (County Grants)		25,000		
From Fund 237 (Child Welfare)		62,963		
Subtotal	1,589,557	2,522,605	2,430,000	2,430,000
BEGINNING FUND BALANCE				
Reserved	455,132	309,780	1,861	1,861
Unreserved	4,458,893	6,999,244	6,523,826	6,523,826
TOTAL BEGINNING FUND BALANCE	4,914,025	7,309,024	6,525,687	6,525,687
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,976,674	12,061,941	11,824,745	11,824,745

Clark County
(Local Government)

SCHEDULE B

Fund 210
General Purpose

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Other				
Salaries & Wages	418,540	564,345	750,347	750,347
Employee Benefits	146,637	202,095	290,607	290,607
Services & Supplies	462,101	3,453,344	2,536,044	2,536,044
Capital Outlay	2,610	19,728	3,753,323	3,753,323
Subtotal	1,029,888	4,239,512	7,330,321	7,330,321
Public Safety				
Other				
Salaries & Wages	8,352	8,320	8,580	8,580
Employee Benefits	850	894	922	922
Services & Supplies	38,921	466,615	279,325	279,325
Capital Outlay	567,863	545,864	1,696,804	1,696,804
Subtotal	615,986	1,021,693	1,985,631	1,985,631
Welfare				
Social Service				
Services & Supplies			25,000	25,000
Subtotal Expenditures	1,645,874	5,261,205	9,340,952	9,340,952
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 203 (County Grants		44,637		
To Fund 237 (Child Welfare)		230,412		
To Fund 241 (County Donations)	249,802			
To Fund 242 (Fire Prevention Bureau)	731,114			
To Fund 250 (Veterinary Services)	40,860			
To Fund 438 (Info Tech Cap Proj)			1,732,876	1,732,876
Subtotal	1,021,776	275,049	1,732,876	1,732,876
ENDING FUND BALANCE				
Reserved	309,780	1,861		
Unreserved	6,999,244	6,523,826	750,917	750,917
TOTAL ENDING FUND BALANCE	7,309,024	6,525,687	750,917	750,917
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,976,674	12,061,941	11,824,745	11,824,745

Clark County
(Local Government)

SCHEDULE B

Fund 210
General Purpose

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Residential Park Construction Tax	9,132,730	9,266,016	8,906,679	8,906,679
Miscellaneous				
Interest Earnings	1,060,353	934,740	267,200	267,200
Other	452,807	365,092		
Subtotal	1,513,160	1,299,832	267,200	267,200
Subtotal Revenues	10,645,890	10,565,848	9,173,879	9,173,879
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,662,966	13,807,458	12,071,192	12,071,192
TOTAL BEGINNING FUND BALANCE	10,662,966	13,807,458	12,071,192	12,071,192
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	21,308,856	24,373,306	21,245,071	21,245,071
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	162,752	655,913	1,000,000	1,000,000
Subtotal Expenditures	162,752	655,913	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 411 (Rec Capital Improvement)	7,338,646	11,646,201	20,245,071	20,245,071
ENDING FUND BALANCE				
Reserved				
Unreserved	13,807,458	12,071,192		
TOTAL ENDING FUND BALANCE	13,807,458	12,071,192	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,308,856	24,373,306	21,245,071	21,245,071

Clark County
(Local Government)

SCHEDULE B

Fund 211
Subdivision Park Fees

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	25,468,698	24,027,372	24,267,645	24,267,645
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	24,730,367	22,287,527	21,173,151	21,173,151
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.203)	11,624,967	12,060,000	12,000,000	12,000,000
Motor Vehicle Privilege Tax	30,474,531	33,053,316	35,036,515	35,036,515
County Option Motor Vehicle Fuel	31,611,494	33,104,443	34,626,303	34,626,303
County Option 1/4 Percent Sales & Use Tax (Regional Transportation)	56,551,884	61,681,363	63,899,745	63,899,745
Subtotal	130,262,876	139,899,122	145,562,563	145,562,563
Miscellaneous				
Interest Earnings	2,668,640	1,400,000	1,000,000	1,000,000
Subtotal Revenues	183,130,581	187,614,021	192,003,359	192,003,359
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,424,853	19,589,419	15,332,626	15,332,626
TOTAL BEGINNING FUND BALANCE	30,424,853	19,589,419	15,332,626	15,332,626
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	213,555,434	207,203,440	207,335,985	207,335,985

Clark County
(Local Government)

SCHEDULE B

Fund 212
Master Transportation Plan

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	14,051,793	16,480,400	29,424,480	29,424,480
Contributions to Reg. Transp. Comm.*	36,611,494	38,294,522	39,626,303	39,626,303
Contributions to RTC - Public Transit*	56,551,884	61,681,363	63,899,745	63,899,745
Subtotal	107,215,171	116,456,285	132,950,528	132,950,528
Subtotal Expenditures	107,215,171	116,456,285	132,950,528	132,950,528
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 317 (Long Term Co Bonds Debt Svc)	42,883,469	44,775,470	44,869,940	44,869,940
To Fund 412 (MTP Capital)	26,393,958	17,639,454	23,397,416	23,397,416
To Fund 418 (MTP Rm Tax Improvements)	17,473,417	12,999,605	6,118,101	6,118,101
Subtotal	86,750,844	75,414,529	74,385,457	74,385,457
ENDING FUND BALANCE				
Reserved				
Unreserved	19,589,419	15,332,626		
TOTAL ENDING FUND BALANCE	19,589,419	15,332,626	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	213,555,434	207,203,440	207,335,985	207,335,985

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

Clark County
(Local Government)

SCHEDULE B

Fund 212
Master Transportation Plan

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	18,398,456	20,322,397	22,337,885	22,337,885
Property Tax - Net Proceeds of Mines	2,314	2,213	2,250	2,250
Subtotal	18,400,770	20,324,610	22,340,135	22,340,135
Miscellaneous				
Interest Earnings	160,250	144,262	100,000	100,000
Subtotal Revenues	18,561,020	20,468,872	22,440,135	22,440,135
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	363,965	166,824		
TOTAL BEGINNING FUND BALANCE	363,965	166,824	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,924,985	20,635,696	22,440,135	22,440,135

Clark County
(Local Government)

SCHEDULE B

Fund 213
Special Ad Valorem Distribution

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Highways & Streets				
Services & Supplies	1,932	2,000	2,000	2,000
Contributions to City of Las Vegas	4,013,976	4,599,459	5,077,750	5,077,750
Contributions to City of North Las Vegas	266,061	304,869	336,572	336,572
Contributions to City of Henderson	512,611	587,381	648,462	648,462
Contributions to City of Boulder City	129,483	148,370	163,798	163,798
Contributions to City of Mesquite	46,117	52,844	58,339	58,339
Subtotal	4,970,180	5,694,923	6,286,921	6,286,921
Subtotal Expenditures	4,970,180	5,694,923	6,286,921	6,286,921
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 415 (Spec Ad Valorem Transp)	13,787,981			
To Fund 416 (Spec Ad Valorem Capital Projects)		14,940,773	16,153,214	16,153,214
Subtotal	13,787,981	14,940,773	16,153,214	16,153,214
ENDING FUND BALANCE				
Reserved				
Unreserved	166,824			
TOTAL ENDING FUND BALANCE	166,824	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,924,985	20,635,696	22,440,135	22,440,135

Clark County
(Local Government)

SCHEDULE B

Fund 213
Special Ad Valorem Distribution

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	6,183	22,639	20,700	20,700
Other	769,027	773,700	773,760	773,760
Subtotal	775,210	796,339	794,460	794,460
Fines & Forfeits				
Fines				
Library				
Other	15,142	12,171	2,400	2,400
Miscellaneous				
Interest Earnings	76,869	55,000	33,000	33,000
Other	3,315	6,548		
Subtotal	80,184	61,548	33,000	33,000
Subtotal Revenues	870,536	870,058	829,860	829,860
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	149	783		
Unreserved	823,815	919,603	891,198	891,198
TOTAL BEGINNING FUND BALANCE	823,964	920,386	891,198	891,198
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,694,500	1,790,444	1,721,058	1,721,058

Clark County
(Local Government)

SCHEDULE B

Fund 214
Law Library

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Judicial				
Libraries				
Salaries & Wages	268,121	269,354	338,903	338,903
Employee Benefits	91,809	94,811	126,324	126,324
Services & Supplies	123,017	120,833	162,574	162,574
Capital Outlay	291,167	414,248	941,440	941,440
Subtotal	774,114	899,246	1,569,241	1,569,241
Subtotal Expenditures	774,114	899,246	1,569,241	1,569,241
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	783			
Unreserved	919,603	891,198	151,817	151,817
TOTAL ENDING FUND BALANCE	920,386	891,198	151,817	151,817
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,694,500	1,790,444	1,721,058	1,721,058

Clark County
(Local Government)

SCHEDULE B

Fund 214
Law Library

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	9,395		115,751	115,751
Charges for Services				
Judicial				
Other	1,407,485	1,375,898	1,330,000	1,330,000
Miscellaneous				
Interest Earnings	100,054	86,858	75,000	75,000
Other	725	1,072		
Subtotal	100,779	87,930	75,000	75,000
Subtotal Revenues	1,517,659	1,463,828	1,520,751	1,520,751
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	11,895	1,857		
Unreserved	1,237,506	1,258,859	1,087,209	1,087,209
TOTAL BEGINNING FUND BALANCE	1,249,401	1,260,716	1,087,209	1,087,209
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,767,060	2,724,544	2,607,960	2,607,960
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	431,564	482,955	549,554	549,554
Employee Benefits	123,703	149,922	155,387	155,387
Services & Supplies	150,242	204,458	346,388	346,388
Capital Outlay	835		364,000	364,000
Subtotal Expenditures	706,344	837,335	1,415,329	1,415,329
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 220 (Drug Court)	800,000	800,000	800,000	800,000
ENDING FUND BALANCE				
Reserved	1,857			
Unreserved	1,258,859	1,087,209	392,631	392,631
TOTAL ENDING FUND BALANCE	1,260,716	1,087,209	392,631	392,631
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,767,060	2,724,544	2,607,960	2,607,960

Clark County
(Local Government)

SCHEDULE B

Fund 216
Court Education Program

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Gov't Shared Revenues				
Other-Contrib City of Las Vegas	83,114	86,536	89,707	89,707
Miscellaneous				
Interest Earnings	8,275	3,865	1,330	1,330
Other	1,215			
Subtotal	9,490	3,865	1,330	1,330
Subtotal Revenues	92,604	90,401	91,037	91,037
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	117,161	122,489	124,904	124,904
BEGINNING FUND BALANCE				
Reserved	30	139		
Unreserved	155,417	38,500	42,504	42,504
TOTAL BEGINNING FUND BALANCE	155,447	38,639	42,504	42,504
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	365,212	251,529	258,445	258,445
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	138,322	142,860	145,286	145,286
Employee Benefits	42,176	45,031	49,236	49,236
Services & Supplies	64,024	18,943	20,089	20,089
Capital Outlay			25,950	25,950
Subtotal Expenditures	244,522	206,834	240,561	240,561
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	82,051	2,191		
ENDING FUND BALANCE				
Reserved	139			
Unreserved	38,500	42,504	17,884	17,884
TOTAL ENDING FUND BALANCE	38,639	42,504	17,884	17,884
TOTAL FUND COMMITMENTS AND FUND BALANCE	365,212	251,529	258,445	258,445

Clark County
(Local Government)

SCHEDULE B

Fund 218
Citizen Review Board Administration

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,278,282	1,223,813	1,103,868	1,103,868
Court Facility Admin Assessments	1,819,935	1,747,058	1,582,465	1,582,465
Subtotal	3,098,217	2,970,871	2,686,333	2,686,333
Miscellaneous				
Interest Earnings	449,738	414,008	389,949	389,949
Subtotal Revenues	3,547,955	3,384,879	3,076,282	3,076,282
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	58,239	1,419,697		
Unreserved	4,786,186	4,623,949	5,778,714	5,778,714
TOTAL BEGINNING FUND BALANCE	4,844,425	6,043,646	5,778,714	5,778,714
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,392,380	9,428,525	8,854,996	8,854,996
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	133,635	1,517,951	1,500,000	1,500,000
Capital Outlay	199,399	73,597	5,253,446	5,253,446
Subtotal Expenditures	333,034	1,591,548	6,753,446	6,753,446
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 312 (Revenue Stabilization)	315,924	323,136	325,424	325,424
To Fund 317 (Long Term Co Bonds Debt Svc)	1,699,776	1,735,127	1,776,126	1,776,126
Subtotal	2,015,700	2,058,263	2,101,550	2,101,550
ENDING FUND BALANCE				
Reserved	1,419,697			
Unreserved	4,623,949	5,778,714		
TOTAL ENDING FUND BALANCE	6,043,646	5,778,714	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,392,380	9,428,525	8,854,996	8,854,996

Clark County
(Local Government)

SCHEDULE B

Fund 219
Justice Court Administrative Assessment

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	78,125	293,126		
State Grants				
State General Fund	350,000	350,000	350,000	350,000
Subtotal	428,125	643,126	350,000	350,000
Charges for Services				
Judicial				
Other	423,042	400,000	375,000	375,000
Miscellaneous				
Interest Earnings	104,524	102,055	100,000	100,000
Other	1,642	1,200		
Subtotal	106,166	103,255	100,000	100,000
Subtotal Revenues	957,333	1,146,381	825,000	825,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 216 (Court Education Prog)	800,000	800,000	800,000	800,000
BEGINNING FUND BALANCE				
Reserved	160,000	310,942		
Unreserved	790,319	890,058	596,027	596,027
TOTAL BEGINNING FUND BALANCE	950,319	1,201,000	596,027	596,027
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,707,652	3,147,381	2,221,027	2,221,027

Clark County
(Local Government)

SCHEDULE B

Fund 220
Drug Court

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Judicial				
Drug Court				
Services & Supplies	1,506,652	2,551,354	2,014,228	2,014,228
Subtotal Expenditures	1,506,652	2,551,354	2,014,228	2,014,228
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	310,942			
Unreserved	890,058	596,027	206,799	206,799
TOTAL ENDING FUND BALANCE	1,201,000	596,027	206,799	206,799
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,707,652	3,147,381	2,221,027	2,221,027

Clark County
(Local Government)

SCHEDULE B

Fund 220
Drug Court

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	14,339,617	13,536,715	14,711,878	14,711,878
Other		16,646	16,646	16,646
Subtotal	14,339,617	13,553,361	14,728,524	14,728,524
Miscellaneous				
Interest Earnings	82,505	200,000	100,484	100,484
Other	4,544	4,580	6,500	6,500
Subtotal	87,049	204,580	106,984	106,984
Subtotal Revenues	14,426,666	13,757,941	14,835,508	14,835,508
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	2,250,000	3,500,000	3,500,000	3,500,000
From Fund 437 (County Cap Projects)	2,000,000			
Subtotal	4,250,000	3,500,000	3,500,000	3,500,000
BEGINNING FUND BALANCE				
Reserved	212,290	53,905		
Unreserved	1,032,197	5,399,826	5,627,284	5,627,284
TOTAL BEGINNING FUND BALANCE	1,244,487	5,453,731	5,627,284	5,627,284
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,921,153	22,711,672	23,962,792	23,962,792
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	9,201,890	10,130,954	10,655,587	10,655,587
Employee Benefits	3,038,557	3,443,061	3,828,536	3,828,536
Services & Supplies	1,694,241	3,174,280	6,728,669	6,728,669
Capital Outlay	532,734	336,093	750,000	750,000
Subtotal Expenditures	14,467,422	17,084,388	21,962,792	21,962,792
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	53,905			
Unreserved	5,399,826	5,627,284	2,000,000	2,000,000
TOTAL ENDING FUND BALANCE	5,453,731	5,627,284	2,000,000	2,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,921,153	22,711,672	23,962,792	23,962,792

Clark County
(Local Government)

SCHEDULE B

Fund 221
District Attorney Family Support

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
General Government				
Other	323,008	293,901	309,905	309,905
Miscellaneous				
Interest Earnings	17	99		
Subtotal Revenues	323,025	294,000	309,905	309,905
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	323,025	294,000	309,905	309,905
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	245,540	221,857	230,024	230,024
Employee Benefits	77,485	69,196	76,728	76,728
Services & Supplies		2,947	3,153	3,153
Subtotal Expenditures	323,025	294,000	309,905	309,905
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	323,025	294,000	309,905	309,905

Clark County
(Local Government)

SCHEDULE B

Fund 222
Personnel Services

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Energy	1,187,765	1,560,000		
Miscellaneous				
Interest Earnings	340,762	301,037	310,000	310,000
Other		468		
Subtotal	340,762	301,505	310,000	310,000
Subtotal Revenues	1,528,527	1,861,505	310,000	310,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	93,259	154,510		
Unreserved	1,041,822	1,321,333	2,070,184	2,070,184
TOTAL BEGINNING FUND BALANCE	1,135,081	1,475,843	2,070,184	2,070,184
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,663,608	3,337,348	2,380,184	2,380,184
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	414,293	396,331	384,553	384,553
Employee Benefits	129,316	125,661	131,298	131,298
Services & Supplies	634,202	745,172	1,854,333	1,854,333
Capital Outlay	9,954		10,000	10,000
Subtotal Expenditures	1,187,765	1,267,164	2,380,184	2,380,184
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	154,510			
Unreserved	1,321,333	2,070,184		
TOTAL ENDING FUND BALANCE	1,475,843	2,070,184	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,663,608	3,337,348	2,380,184	2,380,184

Clark County
(Local Government)

SCHEDULE B

Fund 223
Federal Nuclear Waste Grant

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	274,409	228,948	67,927	67,927
Subtotal Revenues	274,409	228,948	67,927	67,927
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		109		
Unreserved	3,224,759	3,329,269	3,396,370	3,396,370
TOTAL BEGINNING FUND BALANCE	3,224,759	3,329,378	3,396,370	3,396,370
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,499,168	3,558,326	3,464,297	3,464,297
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	128,794	117,587	182,000	182,000
Employee Benefits	35,755	39,561	72,285	72,285
Services & Supplies	5,241	4,808	108,234	108,234
Subtotal Expenditures	169,790	161,956	362,519	362,519
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	109			
Unreserved	3,329,269	3,396,370	3,101,778	3,101,778
TOTAL ENDING FUND BALANCE	3,329,378	3,396,370	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,499,168	3,558,326	3,464,297	3,464,297

Clark County
(Local Government)

SCHEDULE B

Fund 224
Wetlands Park

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	131,149	120,000	125,000	125,000
Miscellaneous				
Interest Earnings	1,581	3,032	1,400	1,400
Other	4,503			
Subtotal	6,084	3,032	1,400	1,400
Subtotal Revenues	137,233	123,032	126,400	126,400
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	57,431	72,891	60,923	60,923
TOTAL BEGINNING FUND BALANCE	57,431	72,891	60,923	60,923
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	194,664	195,923	187,323	187,323
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	121,773	135,000	120,000	120,000
Subtotal Expenditures	121,773	135,000	120,000	120,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	72,891	60,923	67,323	67,323
TOTAL ENDING FUND BALANCE	72,891	60,923	67,323	67,323
TOTAL FUND COMMITMENTS AND FUND BALANCE	194,664	195,923	187,323	187,323

Clark County
(Local Government)

SCHEDULE B

Fund 225
Boat Safety

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Judicial				
Other	4,269,830	3,912,096	4,000,000	4,000,000
Miscellaneous				
Interest Earnings	319,405	94,995	58,558	58,558
Other	5,177	537,828	605,439	605,439
Subtotal	324,582	632,823	663,997	663,997
Subtotal Revenues	4,594,412	4,544,919	4,663,997	4,663,997
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,139	174		
Unreserved	2,788,260	4,497,752	5,096,595	4,746,595
TOTAL BEGINNING FUND BALANCE	2,790,399	4,497,926	5,096,595	4,746,595
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,384,811	9,042,845	9,760,592	9,410,592
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,909,062	2,387,027	2,631,532	2,719,052
Employee Benefits	595,571	757,840	886,589	929,425
Services & Supplies	299,707	800,996	974,571	980,571
Capital Outlay	82,545	350,387	4,450,000	4,474,000
Subtotal Expenditures	2,886,885	4,296,250	8,942,692	9,103,048
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	174			
Unreserved	4,497,752	4,746,595	817,900	307,544
TOTAL ENDING FUND BALANCE	4,497,926	4,746,595	817,900	307,544
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,384,811	9,042,845	9,760,592	9,410,592

Clark County
(Local Government)

SCHEDULE B

Fund 226
District Attorney Check Restitution

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	4,675,637	4,323,571	4,925,800	4,925,800
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency		879,000	870,400	870,400
State Grants				
Dept. of Motor Vehicles & Public Safety	507,686	2,195,587	939,000	879,151
Subtotal	507,686	3,074,587	1,809,400	1,749,551
Fines and Forfeits				
Fines				
Other	23,188	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	62,370	100,000	80,000	80,000
Subtotal Revenues	5,268,881	7,515,658	6,832,700	6,772,851
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	1,676,969	3,615,897	3,977,000	3,977,000
From Fund 203 (County Grants)		65,000		
Subtotal	1,676,969	3,680,897	3,977,000	3,977,000
BEGINNING FUND BALANCE				
Reserved		342,594		
Unreserved		835,627	1,108,720	1,430,307
TOTAL BEGINNING FUND BALANCE	0	1,178,221	1,108,720	1,430,307
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,945,850	12,374,776	11,918,420	12,180,158

Clark County
(Local Government)

SCHEDULE B

Fund 227
Air Quality Management

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	1,966,109	5,113,042	5,907,608	5,907,608
Employee Benefits	517,279	1,707,922	2,142,594	2,142,594
Services & Supplies	3,095,237	3,985,200	2,806,355	3,129,956
Capital Outlay	189,004	138,305		
Subtotal	5,767,629	10,944,469	10,856,557	11,180,158
Subtotal Expenditures	5,767,629	10,944,469	10,856,557	11,180,158
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	342,594			
Unreserved	835,627	1,430,307	1,061,863	1,000,000
TOTAL ENDING FUND BALANCE	1,178,221	1,430,307	1,061,863	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,945,850	12,374,776	11,918,420	12,180,158

Clark County
(Local Government)

SCHEDULE B

Fund 227
Air Quality Management

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,244	19,000	15,000	15,000
Other	523,111	570,000	500,000	
Subtotal	525,355	589,000	515,000	15,000
Subtotal Revenues	525,355	589,000	515,000	15,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 243 (LVMPD Seized Funds)			500,000	500,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	525,355	589,000	1,015,000	515,000
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	20,549	25,000	25,750	25,750
Employee Benefits	6,137	8,333	8,583	8,583
Services & Supplies	334,909	374,000	375,000	375,000
Subtotal Expenditures	361,595	407,333	409,333	409,333
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 205 (LVMPD Forfeitures)	163,760	181,667	105,667	105,667
ENDING FUND BALANCE				
Reserved				
Unreserved			500,000	
TOTAL ENDING FUND BALANCE	0	0	500,000	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	525,355	589,000	1,015,000	515,000

Clark County
(Local Government)

SCHEDULE B

Fund 233
LVMPD Shared State Forfeitures

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	4,311,727	4,284,109	3,390,000	3,390,000
Miscellaneous				
Interest Earnings	2,719,376	2,000,000	1,224,000	1,224,000
Other	4,634	200,000		
Subtotal	2,724,010	2,200,000	1,224,000	1,224,000
Subtotal Revenues	7,035,737	6,484,109	4,614,000	4,614,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,622,178	714,890		
Unreserved	29,590,431	34,811,261	35,981,254	35,981,254
TOTAL BEGINNING FUND BALANCE	31,212,609	35,526,151	35,981,254	35,981,254
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	38,248,346	42,010,260	40,595,254	40,595,254
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	149,783	237,547	260,502	260,502
Employee Benefits	45,376	77,449	92,904	92,904
Services & Supplies	2,407,727	4,664,010	8,116,914	8,116,914
Capital Outlay	119,309	1,050,000	1,350,000	1,350,000
Subtotal Expenditures	2,722,195	6,029,006	9,820,320	9,820,320
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	714,890			
Unreserved	34,811,261	35,981,254	30,774,934	30,774,934
TOTAL ENDING FUND BALANCE	35,526,151	35,981,254	30,774,934	30,774,934
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,248,346	42,010,260	40,595,254	40,595,254

Clark County
(Local Government)

SCHEDULE B

Fund 236
Habitat Conservation

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services		813,377		
State Grants				
State General Fund	490,363	1,978,919		
Subtotal	490,363	2,792,296	0	0
Miscellaneous				
Interest Earnings	5,496	27,257		
Subtotal Revenues	495,859	2,819,553	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 210 (General Purpose)		230,412		
BEGINNING FUND BALANCE				
Reserved		311,233		
Unreserved		3,652		
TOTAL BEGINNING FUND BALANCE	0	314,885	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	495,859	3,364,850	0	0

NOTE: FY 2003-04 appropriations will be established upon approval of Interlocal Agreement between Clark County and the State.

Clark County
(Local Government)

SCHEDULE B

Fund 237
Child Welfare

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	98,734	328,012		
Employee Benefits	26,781	120,329		
Services & Supplies	55,459	2,215,955		
Capital Outlay		637,591		
Subtotal	180,974	3,301,887	0	0
Subtotal Expenditures	180,974	3,301,887	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 210 (General Purpose)		62,963		
ENDING FUND BALANCE				
Reserved	311,233			
Unreserved	3,652			
TOTAL ENDING FUND BALANCE	314,885	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	495,859	3,364,850	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 237
Child Welfare

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	28,431,179	28,451,356	44,675,769	44,675,769
Property Tax - Net Proceeds of Mines	3,540	3,098	4,500	4,500
Subtotal	28,434,719	28,454,454	44,680,269	44,680,269
Miscellaneous				
Interest Earnings	1,829,453	1,028,914	754,000	754,000
Other	90,017			
Subtotal	1,919,470	1,028,914	754,000	754,000
Subtotal Revenues	30,354,189	29,483,368	45,434,269	45,434,269
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,815,459	12,434,943		
TOTAL BEGINNING FUND BALANCE	20,815,459	12,434,943	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	51,169,648	41,918,311	45,434,269	45,434,269
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	35,110,280	37,853,389	40,966,242	40,966,242
Transmittal to State	3,624,425	4,064,922	4,468,027	4,468,027
Subtotal Expenditures	38,734,705	41,918,311	45,434,269	45,434,269
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	12,434,943			
TOTAL ENDING FUND BALANCE	12,434,943	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,169,648	41,918,311	45,434,269	45,434,269

Clark County
(Local Government)

SCHEDULE B

Fund 238
Medical Assistance to Indigent Persons

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	1,409,511	1,597,775	1,679,725	1,679,725
Property Tax-Net Proceeds of Mines	232	64	65	65
Subtotal	1,409,743	1,597,839	1,679,790	1,679,790
Miscellaneous				
Interest Earnings	9,319	5,100	10,078	10,078
Subtotal Revenues	1,419,062	1,602,939	1,689,868	1,689,868
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	28,561	41,763		
TOTAL BEGINNING FUND BALANCE	28,561	41,763	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,447,623	1,644,702	1,689,868	1,689,868
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,074,669	1,227,390	1,267,774	1,267,774
Employee Benefits	331,044	417,312	422,094	422,094
Services & Supplies	147			
Subtotal Expenditures	1,405,860	1,644,702	1,689,868	1,689,868
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	41,763			
TOTAL ENDING FUND BALANCE	41,763	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,447,623	1,644,702	1,689,868	1,689,868

Clark County
(Local Government)

SCHEDULE B

Fund 239
Emergency 9-1-1 System

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	30,074	23,220	10,288	10,288
Other	955,052	500,000	500,000	500,000
Subtotal	985,126	523,220	510,288	510,288
Subtotal Revenues	985,126	523,220	510,288	510,288
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	2,511,629	3,327,779	2,541,690	2,541,690
TOTAL BEGINNING FUND BALANCE	2,511,629	3,327,779	2,541,690	2,541,690
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,496,755	3,850,999	3,051,978	3,051,978
EXPENDITURES				
General Government				
Other				
Services & Supplies	82,199	1,279,235	3,028,758	3,028,758
Subtotal Expenditures	82,199	1,279,235	3,028,758	3,028,758
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	86,777	30,074	23,220	23,220
ENDING FUND BALANCE				
Reserved				
Unreserved	3,327,779	2,541,690		
TOTAL ENDING FUND BALANCE	3,327,779	2,541,690	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,496,755	3,850,999	3,051,978	3,051,978

*The FY02 Beg Fund Bal does not equal the FY 01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $2,511,629 was transferred into this fund.

Clark County
Local Government)

SCHEDULE B

Fund 240
Tax Receiver

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Health and Human Services	112,233			
Charges for Services				
Culture and Recreation				
Other	3,280			
Miscellaneous				
Interest Earnings	51,844	32,648	10,000	10,000
Contributions & Donations from Private Sources	307,661	352,195	360,000	360,000
Other	1,803	2,316	1,936	1,936
Subtotal	361,308	387,159	371,936	371,936
Subtotal Revenues	476,821	387,159	371,936	371,936
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 210 (General Purpose)	249,802			
From Fund 414 (Parks & Recreation Bond Improvement)		26,118		
Subtotal	249,802	26,118	0	0
BEGINNING FUND BALANCE*				
Reserved	22,833	12,202		
Unreserved	358,573	655,859	514,046	514,046
TOTAL BEGINNING FUND BALANCE	381,406	668,061	514,046	514,046
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,108,029	1,081,338	885,982	885,982

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $94,460 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 241
County Donations

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Other				
Services & Supplies		2,000	91,825	91,825
Public Safety				
Other				
Services & Supplies	49,422	40,829	140,000	140,000
Capital Outlay	3,846	25,070	194,000	194,000
Subtotal	53,268	65,899	334,000	334,000
Welfare				
Social Service				
Services & Supplies	9,885	13,003	75,000	75,000
Culture & Recreation				
Parks				
Services & Supplies	230,507	182,040	100,000	100,000
Capital Outlay	146,308	54,548	100,000	100,000
Subtotal	376,815	236,588	200,000	200,000
Subtotal Expenditures	439,968	317,490	700,825	700,825
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 452 (FYS Capital Construction)		249,802	100,000	100,000
ENDING FUND BALANCE				
Reserved	12,202			
Unreserved	655,859	514,046	85,157	85,157
TOTAL ENDING FUND BALANCE	668,061	514,046	85,157	85,157
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,108,029	1,081,338	885,982	885,982

Clark County
(Local Government)

SCHEDULE B

Fund 241
County Donations

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Safety				
Other	969,324	1,054,100	1,098,500	1,098,500
Miscellaneous				
Interest Earnings	84,342	128,120	23,700	23,700
Other	14,252	16,980		
Subtotal	98,594	145,100	23,700	23,700
Subtotal Revenues	1,067,918	1,199,200	1,122,200	1,122,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	3,700,000	4,050,000	4,050,000	4,050,000
From Fund 210 (General Purpose)	731,114			
Subtotal	4,431,114	4,050,000	4,050,000	4,050,000
BEGINNING FUND BALANCE				
Reserved		3,211		
Unreserved		1,463,936	1,399,810	1,399,810
TOTAL BEGINNING FUND BALANCE	0	1,467,147	1,399,810	1,399,810
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,499,032	6,716,347	6,572,010	6,572,010
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	2,784,528	3,556,900	3,779,289	3,779,289
Employee Benefits	911,372	1,245,227	1,543,590	1,543,590
Services & Supplies	268,338	309,340	410,946	410,946
Capital Outlay	67,647	205,070		
Subtotal Expenditures	4,031,885	5,316,537	5,733,825	5,733,825
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,211			
Unreserved	1,463,936	1,399,810	838,185	838,185
TOTAL ENDING FUND BALANCE	1,467,147	1,399,810	838,185	838,185
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,499,032	6,716,347	6,572,010	6,572,010

Clark County
(Local Government)

SCHEDULE B

Fund 242
Fire Prevention Bureau

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,081,416		125,000	125,000
Subtotal Revenues	2,081,416	0	125,000	125,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 205 (LVMPD Forfeitures)		665,000		
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	3,154,413	5,220,675	2,912,317	1,912,317
TOTAL BEGINNING FUND BALANCE	3,154,413	5,220,675	2,912,317	1,912,317
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,235,829	5,885,675	3,037,317	2,037,317
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	15,154	500,000	10,000	10,000
Capital Outlay		3,473,358		
Subtotal Expenditures	15,154	3,973,358	10,000	10,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 205 (LVMPD Forfeitures)			100,000	100,000
To Fund 233 (LVMPD Shared State Forf)			500,000	500,000
Subtotal	0	0	600,000	600,000
ENDING FUND BALANCE				
Reserved				
Unreserved	5,220,675	1,912,317	2,427,317	1,427,317
TOTAL ENDING FUND BALANCE	5,220,675	1,912,317	2,427,317	1,427,317
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,235,829	5,885,675	3,037,317	2,037,317

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $3,154,413 was transferred into this fund.

Clark County
Local Government)

SCHEDULE B

Fund 243
LVMPD Seized Funds

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
General Government				
Other	159,410,757	205,812,163	245,703,142	245,703,142
Miscellaneous				
Interest Earnings	835,343	1,130,315	528,115	528,115
Subtotal Revenues	160,246,100	206,942,478	246,231,257	246,231,257
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	2,557,905	3,141,813	3,436,785	3,436,785
TOTAL BEGINNING FUND BALANCE	2,557,905	3,141,813	3,436,785	3,436,785
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	162,804,005	210,084,291	249,668,042	249,668,042
EXPENDITURES				
Intergovernmental Expenditures				
Services & Supplies	159,662,192	206,647,506	249,668,042	249,668,042
Subtotal Expenditures	159,662,192	206,647,506	249,668,042	249,668,042
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,141,813	3,436,785		
TOTAL ENDING FUND BALANCE	3,141,813	3,436,785	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	162,804,005	210,084,291	249,668,042	249,668,042

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $2,557,905 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 244
County Payroll Benefits

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Safety				
Police	132,137,804	141,739,704	147,555,481	147,555,481
Miscellaneous				
Interest Earnings	464,633	469,053	484,000	484,000
Subtotal Revenues	132,602,437	142,208,757	148,039,481	148,039,481
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	95,964	243,956		
TOTAL BEGINNING FUND BALANCE	95,964	243,956	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	132,698,401	142,452,713	148,039,481	148,039,481
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	132,101,823	142,263,029	148,039,481	148,039,481
Subtotal Expenditures	132,101,823	142,263,029	148,039,481	148,039,481
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 208 (LVMPD)	352,622	189,684		
ENDING FUND BALANCE				
Reserved				
Unreserved	243,956			
TOTAL ENDING FUND BALANCE	243,956	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	132,698,401	142,452,713	148,039,481	148,039,481

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $95,964 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 245
LVMPD Payroll Benefits

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses	4,002,143	2,715,350	3,200,000	3,200,000
Non-business Licenses and Permits				
Other	2,800	2,800	2,800	2,800
Subtotal	4,004,943	2,718,150	3,202,800	3,202,800
Miscellaneous				
Interest Earnings	244,393	165,190	125,545	125,545
Other	1,835			
Subtotal	246,228	165,190	125,545	125,545
Subtotal Revenues	4,251,171	2,883,340	3,328,345	3,328,345
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	919,306	2,429,568	3,028,862	3,028,862
TOTAL BEGINNING FUND BALANCE	919,306	2,429,568	3,028,862	3,028,862
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,170,477	5,312,908	6,357,207	6,357,207
EXPENDITURES				
General Government				
Business License				
Services & Supplies	2,604,418	2,036,153	6,188,797	6,188,797
Health				
Air Quality				
Services & Supplies	3,480	3,500	3,220	3,220
Subtotal Expenditures	2,607,898	2,039,653	6,192,017	6,192,017
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	133,011	244,393	165,190	165,190
ENDING FUND BALANCE				
Reserved				
Unreserved	2,429,568	3,028,862		
TOTAL ENDING FUND BALANCE	2,429,568	3,028,862	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,170,477	5,312,908	6,357,207	6,357,207

NOTE: During FY 2001-02, the fund's name was changed from Business License Applications to County Licensing Applications.

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $919,306 was transferred into

Clark County
(Local Government)

SCHEDULE B

Fund 246
County Licensing Applications

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other		125,000	196,880	196,880
Miscellaneous				
Interest Earnings	55,706	42,960	15,000	15,000
Subtotal Revenues	55,706	167,960	211,880	211,880
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 202 (Road)	34			
From Fund 368 (Sp Assess Surp & Def)	24,021			
From Fund 8xx (Spec Assess Debt Srv)	372,616			
Subtotal	396,671	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	430,089	674,003	508,329	508,329
TOTAL BEGINNING FUND BALANCE	430,089	674,003	508,329	508,329
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	882,466	841,963	720,209	720,209
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	159,223	221,851	233,312	276,090
Employee Benefits	46,969	66,671	74,074	91,727
Services & Supplies	2,271	40,542	350,000	350,000
Capital Outlay		3,000		
Subtotal Expenditures	208,463	332,064	657,386	717,817
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Funds 8xx (Spec Assess Debt Srv)		1,570		
ENDING FUND BALANCE				
Reserved				
Unreserved	674,003	508,329	62,823	2,392
TOTAL ENDING FUND BALANCE	674,003	508,329	62,823	2,392
TOTAL FUND COMMITMENTS AND FUND BALANCE	882,466	841,963	720,209	720,209

Clark County
(Local Government)

SCHEDULE B

Fund 248
Special Improvement District Administration

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd Maintenance (SID 97B)			1,397,000	1,397,000
LV Blvd S. Maintenance (SID 114B)			191,000	191,000
Subtotal			1,588,000	1,588,000
Miscellaneous				
Interest Earnings			10,000	10,000
Subtotal Revenues			1,598,000	1,598,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 202 (Road)			1,400,000	1,400,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES			2,998,000	2,998,000
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies			8,000	8,000
Capital Outlay			2,990,000	2,990,000
Subtotal Expenditures			2,998,000	2,998,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE			0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE			2,998,000	2,998,000

NOTE: Effective FY 2003-04, fund will be established. Collection and disbursement of Special Assessments in the Road Fund will be transferred to this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 249
Special Assessment Maintenance

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	14,658	15,375	6,728	6,728
Other	96,388	58,788	60,000	60,000
Subtotal	111,046	74,163	66,728	66,728
Subtotal Revenues	111,046	74,163	66,728	66,728
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 210 (General Purpose)	40,860			
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	177,792	245,351	221,693	221,693
TOTAL BEGINNING FUND BALANCE	177,792	245,351	221,693	221,693
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	329,698	319,514	288,421	288,421
EXPENDITURES				
General Government				
Other				
Salaries & Wages	6,690	5,382	9,880	9,880
Employee Benefits	684	557	1,086	1,086
Services & Supplies	62,565	91,882	277,455	277,455
Subtotal Expenditures	69,939	97,821	288,421	288,421
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	14,408			
ENDING FUND BALANCE				
Reserved				
Unreserved	245,351	221,693		
TOTAL ENDING FUND BALANCE	245,351	221,693	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	329,698	319,514	288,421	288,421

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $177,792 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 250
Veterinary Services

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Judicial				
Court fees	4,353,106	4,670,789	4,717,490	4,717,490
Miscellaneous				
Interest Earnings	372,711	281,924	193,299	193,299
Subtotal Revenues	4,725,817	4,952,713	4,910,789	4,910,789
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	3,786,859	3,602,306	3,124,400	3,124,400
TOTAL BEGINNING FUND BALANCE	3,786,859	3,602,306	3,124,400	3,124,400
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,512,676	8,555,019	8,035,189	8,035,189
EXPENDITURES				
Judicial				
Courts				
Services & Supplies	4,375,400	5,057,908	7,095,189	7,095,189
Subtotal Expenditures	4,375,400	5,057,908	7,095,189	7,095,189
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	534,970	372,711	281,924	281,924
ENDING FUND BALANCE				
Reserved				
Unreserved	3,602,306	3,124,400	658,076	658,076
TOTAL ENDING FUND BALANCE	3,602,306	3,124,400	658,076	658,076
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,512,676	8,555,019	8,035,189	8,035,189

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per BASB 34. A fund balance of $3,786,859 was transferred into this fund.

Clark County
Local Government)

SCHEDULE B

Fund 251
Justice Court Bail

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,224,372	1,186,160	800,000	800,000
Contributions & Donations from Private Sources	593,492			
Other	47,193			
Subtotal	2,865,057	1,186,160	800,000	800,000
Subtotal Revenues	2,865,057	1,186,160	800,000	800,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	736,150	1,337,323	690,635	690,635
TOTAL BEGINNING FUND BALANCE	736,150	1,337,323	690,635	690,635
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,601,207	2,523,483	1,490,635	1,490,635
EXPENDITURES				
General Government				
Other				
Services & Supplies	610,287	608,476	116,683	116,683
Subtotal Expenditures	610,287	608,476	116,683	116,683
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 101 (General Fund)	1,653,597	1,224,372	1,373,952	1,373,952
ENDING FUND BALANCE				
Reserved				
Unreserved	1,337,323	690,635		
TOTAL ENDING FUND BALANCE	1,337,323	690,635	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,601,207	2,523,483	1,490,635	1,490,635

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A fund balance of $736,150 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 280
In-Transit

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	56,553,927	59,282,400	61,649,200	61,649,200
Miscellaneous				
Interest Earnings	709,358	450,000	450,000	450,000
Other	5,767,406	21,500	13,000	13,000
Subtotal	6,476,764	471,500	463,000	463,000
Subtotal Revenues	63,030,691	59,753,900	62,112,200	62,112,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 443 (Regional Flood Control District Construction)	5,138,064	5,341,189	5,768,552	5,768,552
From Fund 444 (Regional Flood Control District Capital Improvement)			11,341,000	11,341,000
Subtotal	5,138,064	5,341,189	17,109,552	17,109,552
BEGINNING FUND BALANCE				
Reserved	1,346,451	1,712,182	1,200,000	1,200,000
Unreserved	8,800,022	8,166,431	6,822,387	6,822,387
TOTAL BEGINNING FUND BALANCE	10,146,473	9,878,613	8,022,387	8,022,387
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	78,315,228	74,973,702	87,244,139	87,244,139

Clark County
(Local Government)

SCHEDULE B

Fund 286
Regional Flood Control District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	1,494,467	1,671,903	1,817,494	1,817,494
Employee Benefits	445,056	502,921	553,271	553,271
Services & Supplies	2,718,312	3,558,995	3,404,669	3,404,669
Capital Outlay	108,741	155,000	138,000	138,000
Subtotal	4,766,576	5,888,819	5,913,434	5,913,434
Subtotal Expenditures	4,766,576	5,888,819	5,913,434	5,913,434
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 287 (Regional Flood Control District Facility Maintenance)	3,878,237	5,566,913	5,929,180	5,929,180
To Fund 330 (Flood Control Debt Svc)	20,039,840	20,145,583	20,165,054	20,165,054
To Fund 443 (Regional Flood Control District Construction)	39,751,962	35,350,000	47,250,000	47,250,000
Subtotal	63,670,039	61,062,496	73,344,234	73,344,234
ENDING FUND BALANCE				
Reserved	1,712,182	1,200,000	1,200,000	1,200,000
Unreserved*	8,166,431	6,822,387	6,786,471	6,786,471
TOTAL ENDING FUND BALANCE	9,878,613	8,022,387	7,986,471	7,986,471
TOTAL FUND COMMITMENTS AND FUND BALANCE	78,315,228	74,973,702	87,244,139	87,244,139

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

Clark County
(Local Government)

SCHEDULE B

Fund 286
Regional Flood Control District

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	241,631	150,000	150,000	150,000
Other		2,000	2,000	2,000
Subtotal	241,631	152,000	152,000	152,000
Subtotal Revenues	241,631	152,000	152,000	152,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 286 (Reg Flood Cntrl District)	3,878,237	5,566,913	5,929,180	5,929,180
BEGINNING FUND BALANCE				
Reserved	167,257	510,486	384,843	384,843
Unreserved	1,203,548	333,709	620,978	620,978
TOTAL BEGINNING FUND BALANCE	1,370,805	844,195	1,005,821	1,005,821
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,490,673	6,563,108	7,087,001	7,087,001
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	4,646,478	5,557,287	6,483,501	6,483,501
Subtotal Expenditures	4,646,478	5,557,287	6,483,501	6,483,501
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	510,486	384,843	603,500	603,500
Unreserved	333,709	620,978		
TOTAL ENDING FUND BALANCE	844,195	1,005,821	603,500	603,500
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,490,673	6,563,108	7,087,001	7,087,001

Clark County
(Local Government)

SCHEDULE B

Fund 287
Regional Flood Control District Facility Maintenance

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Interior	521,721	1,330,157		
State Grants				
Dept of Conservation & Natural Resources	62,221			
Other Local Government Grants				
Inter-local Cooperative Agreements		2,035,792		
Subtotal	583,942	3,365,949	0	0
Miscellaneous				
Interest Earnings	766,446	450,630	300,000	300,000
Contributions & Donations from Private Sources		75,000		
Other	302,752	50,098		
Subtotal	1,069,198	575,728	300,000	300,000
Subtotal Revenues	1,653,140	3,941,677	300,000	300,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 211 (Subdivision Park Fees)	7,338,646	11,646,201	20,245,071	20,245,071
BEGINNING FUND BALANCE				
Reserved	4,105,588	2,178,805		
Unreserved	5,876,646	5,321,881	13,444,205	13,444,205
TOTAL BEGINNING FUND BALANCE	9,982,234	7,500,686	13,444,205	13,444,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,974,020	23,088,564	33,989,276	33,989,276

Clark County
(Local Government)

SCHEDULE B

Fund 411
Recreation Capital Improvement

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture & Recreation				
Parks				
Salaries & Wages		648		
Employee Benefits		70		
Services & Supplies	236,080	468,526	1,000,000	1,000,000
Capital Outlay	11,237,254	9,175,115	32,989,276	32,989,276
Subtotal	11,473,334	9,644,359	33,989,276	33,989,276
Subtotal Expenditures	11,473,334	9,644,359	33,989,276	33,989,276
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,178,805			
Unreserved	5,321,881	13,444,205		
TOTAL ENDING FUND BALANCE	7,500,686	13,444,205	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,974,020	23,088,564	33,989,276	33,989,276

Clark County
(Local Government)

SCHEDULE B

Fund 411
Recreation Capital Improvement

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	1,141,257	262,946		
Miscellaneous				
Interest Earnings	1,044,901	1,400,000	1,000,000	1,000,000
Other	7,328			
Subtotal	1,052,229	1,400,000	1,000,000	1,000,000
Subtotal Revenues	2,193,486	1,662,946	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 212 (Master Transp Plan)	26,393,958	17,639,454	23,397,416	23,397,416
From Fund 368 (Spec Assess Surp & Def)	168			
From Fund 448 (Spec Assess Capital Con)	12			
From Funds 8xx (Spec Assess Debt Srv)	1,701			
Subtotal	26,395,839	17,639,454	23,397,416	23,397,416
BEGINNING FUND BALANCE				
Reserved	5,229,249	3,311,976		
Unreserved	7,634,663	21,537,749	20,452,585	20,452,585
TOTAL BEGINNING FUND BALANCE	12,863,912	24,849,725	20,452,585	20,452,585
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,453,237	44,152,125	44,850,001	44,850,001

Clark County
(Local Government)

SCHEDULE B

Fund 412
Master Transportation Plan Capital

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Master Transportation Plan				
Salaries & Wages	2,637,304	2,969,561	2,957,421	2,957,421
Employee Benefits	858,455	987,423	1,052,647	1,052,647
Services & Supplies	77,175	92,439	97,895	97,895
Capital Outlay	13,030,578	19,650,117	40,742,038	40,742,038
Subtotal	16,603,512	23,699,540	44,850,001	44,850,001
Subtotal Expenditures	16,603,512	23,699,540	44,850,001	44,850,001
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,311,976			
Unreserved	21,537,749	20,452,585		
TOTAL ENDING FUND BALANCE	24,849,725	20,452,585	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,453,237	44,152,125	44,850,001	44,850,001

Clark County
(Local Government)

SCHEDULE B

Fund 412
Master Transportation Plan Capital

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Other	26,118			
Miscellaneous				
Interest Earnings	4,145,250	1,933,290	1,200,000	1,200,000
Other	59,348	8,430		
Subtotal	4,204,598	1,941,720	1,200,000	1,200,000
Subtotal Revenues	4,230,716	1,941,720	1,200,000	1,200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 203 (County Grants)		45,500		
From Fund 437 (County Capital Projects)	15,867,500			
Subtotal	15,867,500	45,500	0	0
BEGINNING FUND BALANCE				
Reserved	7,271,425	8,475,212		
Unreserved	42,751,476	36,610,641	30,319,465	30,070,143
TOTAL BEGINNING FUND BALANCE	50,022,901	45,085,853	30,319,465	30,070,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	70,121,117	47,073,073	31,519,465	31,270,143
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	288,906	455,175	473,882	473,882
Capital Outlay	24,746,358	16,002,515	31,045,583	30,796,261
Subtotal Expenditures	25,035,264	16,457,690	31,519,465	31,270,143
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 203 (County Grants)		269,800		
To Fund 241 (County Donations)		26,118		
To Fund 437 (County Capital Projects)		249,322		
Subtotal	0	545,240	0	0
ENDING FUND BALANCE				
Reserved	8,475,212			
Unreserved	36,610,641	30,070,143		
TOTAL ENDING FUND BALANCE	45,085,853	30,070,143	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,121,117	47,073,073	31,519,465	31,270,143

Clark County
(Local Government)

SCHEDULE B

Fund 414
Parks and Recreation Bond Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas	3,150,408			
City of North Las Vegas	208,821			
City of Henderson	402,328			
City of Boulder City	77,963			
City of Mesquite	59,858			
Subtotal	3,899,378	0	0	0
Miscellaneous				
Interest Earnings	125,814	265,773		
Subtotal Revenues	4,025,192	265,773	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 213 (Special Ad Valorem Dist)	13,787,981			
BEGINNING FUND BALANCE				
Reserved				
Unreserved		2,794,209		
TOTAL BEGINNING FUND BALANCE	0	2,794,209	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,813,173	3,059,982	0	0

NOTE: Funds will be appropriated when an Inter-local Agreement between the Cities and Clark County is approved.

Clark County
(Local Government)

SCHEDULE B

Fund 415
Special Ad Valorem Transportation

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Street Improvement				
Services & Supplies	1,394	1,480		
Subtotal Expenditures	1,394	1,480	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 317 (Long-Term County Bonds Debt Service)	15,017,570			
To Fund 416 (Special Ad Valorem Capital Projects)		3,058,502		
Subtotal	15,017,570	3,058,502	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	2,794,209			
TOTAL ENDING FUND BALANCE	2,794,209	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,813,173	3,059,982	0	0

Clark County
(Local Government)

SCHEDULE B

Fund 415
Special Ad Valorem Transportation

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings		10,000	60,000	60,000
Subtotal Revenues		10,000	60,000	60,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 213 (Special Ad Valorem Dist)		14,940,773	16,153,214	16,153,214
From Fund 415 (Special Ad Valorem Transportation)		3,058,502		
Subtotal		17,999,275	16,153,214	16,153,214
BEGINNING FUND BALANCE				
Reserved				
Unreserved			13,007,775	13,007,775
TOTAL BEGINNING FUND BALANCE		0	13,007,775	13,007,775
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		18,009,275	29,220,989	29,220,989

NOTE: During FY 2002-03, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 416
Special Ad Valorem Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
Public Works				
Street Improvement				
Services & Supplies		1,500	2,000	2,000
Capital Outlay		5,000,000	29,218,989	29,218,989
Subtotal		5,001,500	29,220,989	29,220,989
Subtotal Expenditures		5,001,500	29,220,989	29,220,989
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved		13,007,775		
TOTAL ENDING FUND BALANCE		13,007,775	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE		18,009,275	29,220,989	29,220,989

Clark County
(Local Government)

SCHEDULE B

Fund 416
Special Ad Valorem Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
U.S. Army Corps of Engineers (Beltway Flood Channel)	7,200,000			
Charges for Services				
Public Works				
Other	4,799,708	90,330		
Miscellaneous				
Interest Earnings	2,202,876	1,403,962	500,000	500,000
Subtotal Revenues	14,202,584	1,494,292	500,000	500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 448 (Sp Assess Cap Const)	45,761			
BEGINNING FUND BALANCE				
Reserved	6,106,809	5,076,730		
Unreserved	27,372,008	20,483,044	15,948,150	15,948,150
TOTAL BEGINNING FUND BALANCE	33,478,817	25,559,774	15,948,150	15,948,150
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	47,727,162	27,054,066	16,448,150	16,448,150
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	29,911	5,916	8,150	8,150
Capital Outlay	22,137,477	11,100,000	16,440,000	16,440,000
Subtotal Expenditures	22,167,388	11,105,916	16,448,150	16,448,150
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,076,730			
Unreserved	20,483,044	15,948,150		
TOTAL ENDING FUND BALANCE	25,559,774	15,948,150	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	47,727,162	27,054,066	16,448,150	16,448,150

Clark County
(Local Government)

SCHEDULE B

Fund 417
Master Transportation Bond Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	10,379,733	717,603	9,690,000	9,690,000
Miscellaneous				
Interest Earnings	4,751,750	3,323,642	1,500,000	1,500,000
Subtotal Revenues	15,131,483	4,041,245	11,190,000	11,190,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 212 (Master Transp Plan)	17,473,417	12,999,605	6,118,101	6,118,101
BEGINNING FUND BALANCE				
Reserved	3,296,721	6,620,059		
Unreserved	45,021,446	64,849,027	44,902,924	44,902,924
TOTAL BEGINNING FUND BALANCE	48,318,167	71,469,086	44,902,924	44,902,924
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	80,923,067	88,509,936	62,211,025	62,211,025

Clark County
(Local Government)

SCHEDULE B

Fund 418
Master Transportation Room Tax Improvements

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Master Transportation Plan				
Services & Supplies	58,833	7,012	11,025	11,025
Capital Outlay	9,395,148	43,600,000	62,200,000	62,200,000
Subtotal	9,453,981	43,607,012	62,211,025	62,211,025
Subtotal Expenditures	9,453,981	43,607,012	62,211,025	62,211,025
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,620,059			
Unreserved	64,849,027	44,902,924		
TOTAL ENDING FUND BALANCE	71,469,086	44,902,924	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,923,067	88,509,936	62,211,025	62,211,025

Clark County
(Local Government)

SCHEDULE B

Fund 418
Master Transportation Room Tax Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	8,266			
Miscellaneous				
Interest Earnings	757,692	175,469	961	961
Subtotal Revenues	765,958	175,469	961	961
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,637,650	1,734,842		
Unreserved	10,560,076	2,227,014	325,145	1,113,912
TOTAL BEGINNING FUND BALANCE	13,197,726	3,961,856	325,145	1,113,912
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,963,684	4,137,325	326,106	1,114,873
EXPENDITURES				
Public Works				
Flood Control				
Services & Supplies	11,528	2,965	14,873	14,873
Capital Outlay	9,885,300	2,190,000	311,233	1,100,000
Subtotal Expenditures	9,896,828	2,192,965	326,106	1,114,873
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 316 (Med-Term Fin Debt Srv)	105,000	824,542		
To Fund 443 (Reg Flood Control Dist Construction)		5,906		
Subtotal	105,000	830,448	0	0
ENDING FUND BALANCE				
Reserved	1,734,842			
Unreserved	2,227,014	1,113,912		
TOTAL ENDING FUND BALANCE	3,961,856	1,113,912	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,963,684	4,137,325	326,106	1,114,873

Clark County
(Local Government)

SCHEDULE B

Fund 425
Flood Control Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,641,095	402,286	176,218	176,218
Other	8,881	1,797		
Subtotal	1,649,976	404,083	176,218	176,218
Subtotal Revenues	1,649,976	404,083	176,218	176,218
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	521,628	6,588,251		
Unreserved	22,246,972	6,200,521	3,981,872	3,981,872
TOTAL BEGINNING FUND BALANCE	22,768,600	12,788,772	3,981,872	3,981,872
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,418,576	13,192,855	4,158,090	4,158,090
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	608,173	132,671	166,400	166,400
Capital Outlay	11,021,631	6,500,884	3,991,690	3,991,690
Subtotal Expenditures	11,629,804	6,633,555	4,158,090	4,158,090
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 316 (Medium-Term Financing Debt Service)		2,577,428		
ENDING FUND BALANCE				
Reserved	6,588,251			
Unreserved	6,200,521	3,981,872		
TOTAL ENDING FUND BALANCE	12,788,772	3,981,872	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,418,576	13,192,855	4,158,090	4,158,090

Clark County
(Local Government)

SCHEDULE B

Fund 427
LVMPD Bond Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	37,405	36,130	10,000	10,000
Other	111,941	28,900		
Subtotal	149,346	65,030	10,000	10,000
Subtotal Revenues	149,346	65,030	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	320	19,812		
Unreserved	385,634	507,319	570,227	570,227
TOTAL BEGINNING FUND BALANCE	385,954	527,131	570,227	570,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	535,300	592,161	580,227	580,227
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	1,445	1,947	80,227	80,227
Capital Outlay	6,724	19,987	500,000	500,000
Subtotal Expenditures	8,169	21,934	580,227	580,227
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	19,812			
Unreserved	507,319	570,227		
TOTAL ENDING FUND BALANCE	527,131	570,227	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	535,300	592,161	580,227	580,227

Clark County
(Local Government)

SCHEDULE B

Fund 428
LVMPD Capital Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	745,755	691,554	133,510	133,510
Other	571,617	96,670	92,000	92,000
Subtotal	1,317,372	788,224	225,510	225,510
Subtotal Revenues	1,317,372	788,224	225,510	225,510
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 293 (CC Fire Service District)	5,200,000	7,000,000	10,000,000	9,500,000
From Fund 437 (County Capital Projects)		77,170		
Subtotal	5,200,000	7,077,170	10,000,000	9,500,000
BEGINNING FUND BALANCE				
Reserved	1,586,250	908,916		
Unreserved	7,963,314	9,239,108	13,350,547	13,350,547
TOTAL BEGINNING FUND BALANCE	9,549,564	10,148,024	13,350,547	13,350,547
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,066,936	18,013,418	23,576,057	23,076,057
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	200,737	139,886	815,000	815,000
Capital Outlay	5,718,175	4,522,985	22,761,057	22,261,057
Subtotal Expenditures	5,918,912	4,662,871	23,576,057	23,076,057
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	908,916			
Unreserved	9,239,108	13,350,547		
TOTAL ENDING FUND BALANCE	10,148,024	13,350,547	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,066,936	18,013,418	23,576,057	23,076,057

Clark County
(Local Government)

SCHEDULE B

Fund 430
Fire Service Capital

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	7,435			
Miscellaneous				
Interest Earnings	1,006,006	736,496	300,000	300,000
Subtotal Revenues	1,013,441	736,496	300,000	300,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 448 (Special Assessment Capital Construction)	880,277			
BEGINNING FUND BALANCE				
Reserved	2,017,210	2,017,210		
Unreserved	9,417,484	10,427,796	9,914,513	9,914,513
TOTAL BEGINNING FUND BALANCE	11,434,694	12,445,006	9,914,513	9,914,513
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,328,412	13,181,502	10,214,513	10,214,513
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	13,378	6,989	4,513	4,513
Capital Outlay	870,028	3,260,000	10,210,000	10,210,000
Subtotal Expenditures	883,406	3,266,989	10,214,513	10,214,513
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,017,210			
Unreserved	10,427,796	9,914,513		
TOTAL ENDING FUND BALANCE	12,445,006	9,914,513	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,328,412	13,181,502	10,214,513	10,214,513

Clark County
(Local Government)

SCHEDULE B

Fund 436
Road Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Grants				
Other	15,600			
Miscellaneous				
Interest Earnings	10,279,904	9,206,400	1,305,200	1,305,200
Other	11,670	11,572		
Subtotal	10,291,574	9,217,972	1,305,200	1,305,200
Subtotal Revenues	10,307,174	9,217,972	1,305,200	1,305,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	41,300,000	54,645,306	33,350,000	32,750,000
From Fund 201 (HUD & State Hous Grants)	2,000,000	2,500,000	2,575,335	2,575,335
From Fund 414 (Parks & Recreation Bond Improvements		249,322		
From Towns (Various)	10,962,068	24,633,127	15,012,132	15,012,132
Subtotal	54,262,068	82,027,755	50,937,467	50,337,467
Proceeds from Medium-Term Debt	18,328,693			
BEGINNING FUND BALANCE				
Reserved	6,484,656	5,274,975		
Unreserved	120,105,428	137,486,491	165,703,025	165,952,347
TOTAL BEGINNING FUND BALANCE	126,590,084	142,761,466	165,703,025	165,952,347
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	209,488,019	234,007,193	217,945,692	217,595,014

Clark County
(Local Government)

SCHEDULE B

Fund 437
County Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Other				
Services & Supplies	6,482,539	5,104,292	7,000,000	7,000,000
Capital Outlay	14,776,196	31,709,559	208,445,692	208,095,014
Subtotal	21,258,735	36,813,851	215,445,692	215,095,014
Subtotal Expenditures	21,258,735	36,813,851	215,445,692	215,095,014
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 221 (Dist Attorney Family Support)	2,000,000			
To Fund 316 (Med-Term Fin Debt Srv)	1,947,292	2,859,700		
To Fund 317 (Long-Term Co Bonds Dbt Srv)		8,579,125		
To Fund 414 (Parks and Recreation Bond Improvement)	15,867,500			
To Fund 430 (Fire Service Capital)		77,170		
To Fund 438 (IT Capital Projects)	14,153,026	9,225,000		
To Fund 451 (RJC Capital Const)	8,000,000	8,000,000		
To Fund 670 (Clark County Invest Pool & Sp Imprv District Loan Reserve)	1,000,000			
To Fund 686 (Construction Mgt)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	45,467,818	31,240,995	2,500,000	2,500,000
ENDING FUND BALANCE				
Reserved	5,274,975			
Unreserved	137,486,491	165,952,347		
TOTAL ENDING FUND BALANCE	142,761,466	165,952,347	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	209,488,019	234,007,193	217,945,692	217,595,014

Clark County
(Local Government)

SCHEDULE B

Fund 437
County Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	778,130	733,689	279,931	279,931
Other	2,109			
Subtotal	780,239	733,689	279,931	279,931
Subtotal Revenues	780,239	733,689	279,931	279,931
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 210 (General Purpose)			1,732,876	1,732,876
From Fund 437 (County Capital Projects)	14,153,026	9,225,000		
Subtotal	14,153,026	9,225,000	1,732,876	1,732,876
BEGINNING FUND BALANCE				
Reserved	3,014,815	3,007,260		
Unreserved	5,273,964	10,560,167	14,425,668	11,360,424
TOTAL BEGINNING FUND BALANCE	8,288,779	13,567,427	14,425,668	11,360,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,222,044	23,526,116	16,438,475	13,373,231
EXPENDITURES				
General Government				
Other				
Salaries & Wages	47,807	63,065		
Services & Supplies	6,861,818	8,524,675	11,764,703	9,628,726
Capital Outlay	2,744,992	3,577,952	4,673,772	3,744,505
Subtotal Expenditures	9,654,617	12,165,692	16,438,475	13,373,231
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,007,260			
Unreserved	10,560,167	11,360,424		
TOTAL ENDING FUND BALANCE	13,567,427	11,360,424	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,222,044	23,526,116	16,438,475	13,373,231

Clark County
(Local Government)

SCHEDULE B

Fund 438
Information Technology Capital Projects

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	8,530,993	6,897,754		
Miscellaneous				
Interest Earnings	833,594	695,570	200,000	200,000
Other	47,239			
Subtotal	880,833	695,570	200,000	200,000
Subtotal Revenues	9,411,826	7,593,324	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 448 (Special Assessment Capital Construction)	334,152			
BEGINNING FUND BALANCE				
Reserved	820,496	925,007		
Unreserved	6,850,814	13,514,740	17,674,275	17,674,275
TOTAL BEGINNING FUND BALANCE	7,671,310	14,439,747	17,674,275	17,674,275
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,417,288	22,033,071	17,874,275	17,874,275
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	230,313	438,548	300,000	300,000
Capital Outlay	2,747,228	3,920,248	17,574,275	17,574,275
Subtotal Expenditures	2,977,541	4,358,796	17,874,275	17,874,275
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	925,007			
Unreserved	13,514,740	17,674,275		
TOTAL ENDING FUND BALANCE	14,439,747	17,674,275	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,417,288	22,033,071	17,874,275	17,874,275

Clark County
(Local Government)

SCHEDULE B

Fund 442
Public Works Capital Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Service				
Public Works				
Other	107,087	4,000	1,504,000	
Miscellaneous				
Interest Earnings	5,153,861	3,456,189	3,808,552	3,808,552
Other				1,504,000
Subtotal	5,153,861	3,456,189	3,808,552	5,312,552
Subtotal Revenues	5,260,948	3,460,189	5,312,552	5,312,552
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 286 (Reg Flood Control District)	39,751,962	35,350,000	47,250,000	47,250,000
From Fund 316 (Med-Term Fin Dbt Svc)		564		
From Fund 425 (Fld Cntrl Cap Const)		5,906		
From Fund 444 (Regional Flood Control District Capital Improvement)			3,010,000	3,010,000
Subtotal	39,751,962	35,356,470	50,260,000	50,260,000
BEGINNING FUND BALANCE				
Reserved	70,649,776	59,625,388	58,152,575	58,152,575
Unreserved	357,985	1,355,260	356,470	350,000
TOTAL BEGINNING FUND BALANCE	71,007,761	60,980,648	58,509,045	58,502,575
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	116,020,671	99,797,307	114,081,597	114,075,127
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	68,830			
Capital Outlay	49,833,129	35,953,543	108,313,045	108,306,575
Subtotal Expenditures	49,901,959	35,953,543	108,313,045	108,306,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 286 (Reg Flood Control District)	5,138,064	5,341,189	5,768,552	5,768,552
ENDING FUND BALANCE				
Reserved	59,625,388	58,152,575		
Unreserved	1,355,260	350,000		
TOTAL ENDING FUND BALANCE	60,980,648	58,502,575	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	116,020,671	99,797,307	114,081,597	114,075,127

Clark County
(Local Government)

SCHEDULE B

Fund 443
Regional Flood Control District Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	15,050			
Miscellaneous				
Interest Earnings	1,378,054	1,200,000	1,500,000	1,500,000
Other		2,000	2,000	2,000
Subtotal	1,378,054	1,202,000	1,502,000	1,502,000
Subtotal Revenues	1,393,104	1,202,000	1,502,000	1,502,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 448 (Special Assessment Capital Construction)	51,841			
Proceeds from Medium-Term Debt		25,000,000		
Proceeds from Long-Term Debt			175,000,000	175,000,000
BEGINNING FUND BALANCE				
Reserved	27,934,650	8,918,905	26,529,642	26,529,642
Unreserved	1,059,655	4,815,589	10,312,388	10,312,388
TOTAL BEGINNING FUND BALANCE	28,994,305	13,734,494	36,842,030	36,842,030
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	30,439,250	39,936,494	213,344,030	213,344,030
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	30,743		2,500,000	2,500,000
Capital Outlay	16,674,013	3,094,464	196,493,030	196,493,030
Subtotal Expenditures	16,704,756	3,094,464	198,993,030	198,993,030
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 286 (Reg Flood Control District)			11,341,000	11,341,000
To Fund 443 (Regional Flood Control District Construction)			3,010,000	3,010,000
Subtotal	0	0	14,351,000	14,351,000
ENDING FUND BALANCE				
Reserved	8,918,905	26,529,642		
Unreserved	4,815,589	10,312,388		
TOTAL ENDING FUND BALANCE	13,734,494	36,842,030	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,439,250	39,936,494	213,344,030	213,344,030

Clark County
(Local Government)

SCHEDULE B

Fund 444
Regional Flood Control District Capital Improvement

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,216,774	420,000	350,000	350,000
Subtotal Revenues	1,216,774	420,000	350,000	350,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	50,110,834	34,558,329	24,978,329	24,978,329
TOTAL BEGINNING FUND BALANCE	50,110,834	34,558,329	24,978,329	24,978,329
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	51,327,608	34,978,329	25,328,329	25,328,329
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	115,291	100,000	100,000	100,000
Capital Outlay	16,653,988	9,900,000	25,228,329	25,228,329
Subtotal Expenditures	16,769,279	10,000,000	25,328,329	25,328,329
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	34,558,329	24,978,329		
TOTAL ENDING FUND BALANCE	34,558,329	24,978,329	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	51,327,608	34,978,329	25,328,329	25,328,329

Clark County
(Local Government)

SCHEDULE B

Fund 445
Summerlin Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,858,186	1,400,000	500,000	500,000
Subtotal Revenues	2,858,186	1,400,000	500,000	500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	95,659			
Unreserved	40,274,720	31,682,648	12,307,201	12,307,201
TOTAL BEGINNING FUND BALANCE	40,370,379	31,682,648	12,307,201	12,307,201
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	43,228,565	33,082,648	12,807,201	12,807,201
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	38,775	72,485	72,000	72,000
Capital Outlay	11,507,142	20,702,962	12,735,201	12,735,201
Subtotal Expenditures	11,545,917	20,775,447	12,807,201	12,807,201
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	31,682,648	12,307,201		
TOTAL ENDING FUND BALANCE	31,682,648	12,307,201	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,228,565	33,082,648	12,807,201	12,807,201

Clark County
(Local Government)

SCHEDULE B

Fund 447
Southern Highlands Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Other	305,996	211,223		
Special Assessment				
Capital Improvement		184,354		
Miscellaneous				
Interest Earnings	1,182,557	526,000	250,000	250,000
Subtotal Revenues	1,488,553	921,577	250,000	250,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Funds 8xx (Spec Assess Debt Srv)	596,255			
Proceeds from Long-Term Debt	1,355,000	4,390,650		
BEGINNING FUND BALANCE				
Reserved	3,002,490	306,478		
Unreserved	12,037,951	12,483,120	2,021,284	2,021,284
TOTAL BEGINNING FUND BALANCE	15,040,441	12,789,598	2,021,284	2,021,284
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,480,249	18,101,825	2,271,284	2,271,284

Clark County

(Local Government)

SCHEDULE B

Fund 448

Special Assessment Capital Construction

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Public Works				
Special Assessment Capital				
Services & Supplies	58,835	1,207,061	829,500	829,500
Contribution to Reg Transp Commission*	176,645			
Capital Outlay	2,938,920	14,871,480	1,441,784	1,441,784
Subtotal	3,174,400	16,078,541	2,271,284	2,271,284
Subtotal Expenditures	3,174,400	16,078,541	2,271,284	2,271,284
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	955,935			
To Fund 202 (Road)	210,179			
To Fund 412 (Master Transp Plan Capital)	12			
To Fund 417 (Master Transp Bond Imp)	45,761			
To Fund 436 (Road Construction)	880,277			
To Fund 442 (Public Works Capital Imp)	334,152			
To Fund 444 (Reg Fld Contrl Dist Cap Imp)	51,841			
To Fund 449 (County Transp Imp)	11,721			
To Funds 8xx (Spec Assess Debt Srv)	26,373	2,000		
Subtotal	2,516,251	2,000	0	0
ENDING FUND BALANCE				
Reserved	306,478			
Unreserved	12,483,120	2,021,284		
TOTAL ENDING FUND BALANCE	12,789,598	2,021,284	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,480,249	18,101,825	2,271,284	2,271,284

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

Clark County
(Local Government)

SCHEDULE B

Fund 448
Special Assessment Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Charges for Services				
Public Works				
Other	200			
Miscellaneous				
Interest Earnings	987,080	551,358	100,000	100,000
Other	500			
Subtotal	987,580	551,358	100,000	100,000
Subtotal Revenues	987,780	551,358	100,000	100,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 448 (Spec Assess Capital Const)	11,721			
BEGINNING FUND BALANCE				
Reserved	2,581,542	2,481,680		
Unreserved	9,148,463	9,392,976	8,522,892	8,522,892
TOTAL BEGINNING FUND BALANCE	11,730,005	11,874,656	8,522,892	8,522,892
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,729,506	12,426,014	8,622,892	8,622,892
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	13,224	3,122	2,892	2,892
Capital Outlay	841,626	3,900,000	8,620,000	8,620,000
Subtotal Expenditures	854,850	3,903,122	8,622,892	8,622,892
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,481,680			
Unreserved	9,392,976	8,522,892		
TOTAL ENDING FUND BALANCE	11,874,656	8,522,892	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,729,506	12,426,014	8,622,892	8,622,892

Clark County
(Local Government)

SCHEDULE B

Fund 449
County Transportation Improvements

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	208,842	139,807	40,000	40,000
Subtotal Revenues	208,842	139,807	40,000	40,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,379,667	2,585,811	2,722,118	2,722,118
TOTAL BEGINNING FUND BALANCE	2,379,667	2,585,811	2,722,118	2,722,118
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,588,509	2,725,618	2,762,118	2,762,118
EXPENDITURES				
General Government				
Other				
Services & Supplies	2,698	3,500	3,500	3,500
Subtotal Expenditures	2,698	3,500	3,500	3,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,585,811	2,722,118	2,758,618	2,758,618
TOTAL ENDING FUND BALANCE	2,585,811	2,722,118	2,758,618	2,758,618
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,588,509	2,725,618	2,762,118	2,762,118

Clark County
(Local Government)

SCHEDULE B

Fund 450
Extraordinary Capital Maintenance

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	3,230,938	1,242,415	1,227,130	1,227,130
Other	486			
Subtotal	3,231,424	1,242,415	1,227,130	1,227,130
Subtotal Revenues	3,231,424	1,242,415	1,227,130	1,227,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	6,700,000			
From Fund 437 (County Capital Projects)	8,000,000	8,000,000		
From Fund 452 (FYS Capital Construction)	746,568			
From Fund 453 (Detention Services Capital Construction)	1,971,869	380,523		
Subtotal	17,418,437	8,380,523	0	0
BEGINNING FUND BALANCE				
Reserved	44,604,310	19,947,079		
Unreserved		13,351,176	24,063,222	24,063,222
TOTAL BEGINNING FUND BALANCE	44,604,310	33,298,255	24,063,222	24,063,222
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	65,254,171	42,921,193	25,290,352	25,290,352
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	408,097	565,700	1,517,000	1,517,000
Capital Outlay	31,547,819	18,292,271	23,773,352	23,773,352
Subtotal Expenditures	31,955,916	18,857,971	25,290,352	25,290,352
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	19,947,079			
Unreserved	13,351,176	24,063,222		
TOTAL ENDING FUND BALANCE	33,298,255	24,063,222	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,254,171	42,921,193	25,290,352	25,290,352

Clark County
(Local Government)

Fund 451
Regional Justice Center Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	289,925	71,004	78,630	78,630
Other	423,574			
Subtotal	713,499	71,004	78,630	78,630
Subtotal Revenues	713,499	71,004	78,630	78,630
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 241 (County Donations)		249,802	100,000	100,000
BEGINNING FUND BALANCE				
Reserved	1,630,775	495,475		
Unreserved	3,210,997	1,631,716	1,621,060	1,621,060
TOTAL BEGINNING FUND BALANCE	4,841,772	2,127,191	1,621,060	1,621,060
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,555,271	2,447,997	1,799,690	1,799,690
EXPENDITURES				
Public Safety				
Family and Youth Services				
Services & Supplies	664,596	173,600	755,900	755,900
Capital Outlay	2,016,916	653,337	1,043,790	1,043,790
Subtotal Expenditures	2,681,512	826,937	1,799,690	1,799,690
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 451 (RJC Capital Construction)	746,568			
ENDING FUND BALANCE				
Reserved	495,475			
Unreserved	1,631,716	1,621,060		
TOTAL ENDING FUND BALANCE	2,127,191	1,621,060	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,555,271	2,447,997	1,799,690	1,799,690

Clark County
(Local Government)

SCHEDULE B

Fund 452
Family and Youth Services Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	1,430,980	124,225	238,330	238,330
Other	55,429	15,557		
Subtotal	1,486,409	139,782	238,330	238,330
Subtotal Revenues	1,486,409	139,782	238,330	238,330
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	18,300,000			
BEGINNING FUND BALANCE				
Reserved	10,514,689	1,231,078		
Unreserved	5,501,660	6,521,939	4,663,671	4,663,671
TOTAL BEGINNING FUND BALANCE	16,016,349	7,753,017	4,663,671	4,663,671
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	35,802,758	7,892,799	4,902,001	4,902,001
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	65,034	114,000	392,200	392,200
Capital Outlay	26,012,838	2,734,605	4,509,801	4,509,801
Subtotal Expenditures	26,077,872	2,848,605	4,902,001	4,902,001
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 451 (RJC Capital Construction)	1,971,869	380,523		
ENDING FUND BALANCE				
Reserved	1,231,078			
Unreserved	6,521,939	4,663,671		
TOTAL ENDING FUND BALANCE	7,753,017	4,663,671	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,802,758	7,892,799	4,902,001	4,902,001

Clark County
(Local Government)

SCHEDULE B

Fund 453
Detention Services Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenue				
Other Local Government Grants				
Interlocal Cooperative Agreements (CLV)			3,607,777	3,607,777
Miscellaneous				
Interest Earnings	943,997	213,614	113,970	113,970
Subtotal Revenues	943,997	213,614	3,721,747	3,721,747
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	12,736,812	5,228,888		
Unreserved	1,494,377	1,428,485	2,235,343	2,235,343
TOTAL BEGINNING FUND BALANCE	14,231,189	6,657,373	2,235,343	2,235,343
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	15,175,186	6,870,987	5,957,090	5,957,090
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	86,357	139,000	357,500	357,500
Capital Outlay	8,431,456	4,496,644	5,599,590	5,599,590
Subtotal Expenditures	8,517,813	4,635,644	5,957,090	5,957,090
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,228,888			
Unreserved	1,428,485	2,235,343		
TOTAL ENDING FUND BALANCE	6,657,373	2,235,343	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,175,186	6,870,987	5,957,090	5,957,090

Clark County
(Local Government)

SCHEDULE B

Fund 454
Regional Justice Center Capital Construction - City of Las Vegas

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	9,030,793	8,041,187	9,198,218	9,198,218
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	5,656,554	6,523,980	5,739,898	5,739,898
State Shared Revenues				
Other	8,585,280	11,379,607	12,627,243	12,627,243
Subtotal	14,241,834	17,903,587	18,367,141	18,367,141
Charges for Services				
Health & Welfare				
Other	4,183,751	4,270,076	5,357,865	5,357,865
Miscellaneous				
Interest Earnings	310,227	400,000	220,000	220,000
Contributions & Donations from Private Sources	15,173,031	16,450,000	17,440,000	17,440,000
Other	90,232	93,700		
Subtotal	15,573,490	16,943,700	17,660,000	17,660,000
Subtotal Revenues	43,029,868	47,158,550	50,583,224	50,583,224
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,542,319	1,327,337		
Unreserved	3,532,201	4,680,558	5,480,764	5,480,764
TOTAL BEGINNING FUND BALANCE	5,074,520	6,007,895	5,480,764	5,480,764
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,104,388	53,166,445	56,063,988	56,063,988

Clark County
(Local Government)

SCHEDULE B

Fund 705
Health District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
Health				
Health District				
Salaries & Wages	18,351,958	20,366,936	21,784,771	21,784,771
Employee Benefits	5,241,781	6,032,304	7,176,190	7,176,190
Services & Supplies	17,341,799	17,844,461	18,729,834	18,729,834
Capital Outlay	1,160,955	2,841,980		
Subtotal	42,096,493	47,085,681	47,690,795	47,690,795
Subtotal Expenditures	42,096,493	47,085,681	47,690,795	47,690,795
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 706 (Health District Cap Improv)		600,000	2,875,000	2,875,000
ENDING FUND BALANCE				
Reserved	1,327,337			
Unreserved	4,680,558	5,480,764	5,498,193	5,498,193
TOTAL ENDING FUND BALANCE	6,007,895	5,480,764	5,498,193	5,498,193
TOTAL FUND COMMITMENTS AND FUND BALANCE	48,104,388	53,166,445	56,063,988	56,063,988

Clark County
(Local Government)

SCHEDULE B

Fund 705
Health District

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	170,838	75,000	76,700	76,700
Subtotal Revenues	170,838	75,000	76,700	76,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 705 (Health District)		600,000	2,875,000	2,875,000
BEGINNING FUND BALANCE				
Reserved	105,746	237,674		
Unreserved	2,680,404	1,633,277	504,246	504,246
TOTAL BEGINNING FUND BALANCE	2,786,150	1,870,951	504,246	504,246
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,956,988	2,545,951	3,455,946	3,455,946
EXPENDITURES				
Health				
Health District Capital Improvement				
Services & Supplies	69,236			
Capital Outlay	1,016,801	2,041,705	3,130,100	3,130,100
Subtotal Expenditures	1,086,037	2,041,705	3,130,100	3,130,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	237,674			
Unreserved	1,633,277	504,246	325,846	325,846
TOTAL ENDING FUND BALANCE	1,870,951	504,246	325,846	325,846
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,956,988	2,545,951	3,455,946	3,455,946

Clark County
(Local Government)

SCHEDULE B

Fund 706
Health District Capital Improvement

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	60,447	43,873	7,000	7,000
Contributions & Donations from Private Sources	813,390	679,977	822,183	822,183
Subtotal	873,837	723,850	829,183	829,183
Subtotal Revenues	873,837	723,850	829,183	829,183
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	54,258			
Unreserved	784,464	332,907	366,868	366,868
TOTAL BEGINNING FUND BALANCE	838,722	332,907	366,868	366,868
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,712,559	1,056,757	1,196,051	1,196,051
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	339,983	319,839	353,975	353,975
Capital Outlay	1,039,669	370,050	640,000	640,000
Subtotal Expenditures	1,379,652	689,889	993,975	993,975
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	332,907	366,868	202,076	202,076
TOTAL ENDING FUND BALANCE	332,907	366,868	202,076	202,076
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,712,559	1,056,757	1,196,051	1,196,051

Clark County
(Local Government)

SCHEDULE B

Fund 753
So. Nevada Area Communications Council

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	14,667	17,500	13,568	13,568
Subtotal Revenues	14,667	17,500	13,568	13,568
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	222,923	225,157	217,657	217,657
TOTAL BEGINNING FUND BALANCE	222,923	225,157	217,657	217,657
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	237,590	242,657	231,225	231,225
EXPENDITURES				
Health				
Liability Reserve				
Services & Supplies	12,433	25,000	25,000	25,000
Subtotal Expenditures	12,433	25,000	25,000	25,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	225,157	217,657	206,225	206,225
TOTAL ENDING FUND BALANCE	225,157	217,657	206,225	206,225
TOTAL FUND COMMITMENTS AND FUND BALANCE	237,590	242,657	231,225	231,225

Clark County
(Local Government)

SCHEDULE B

Fund 762
Health District Insurance Reserve

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,050,214	1,705,745	1,000,000	1,000,000
Subtotal Revenues	2,050,214	1,705,745	1,000,000	1,000,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 219 (Justice Court Adm Assess)	315,924	323,136	325,424	325,424
BEGINNING FUND BALANCE				
Reserved	23,724,779	24,221,506	24,430,969	24,430,969
Unreserved				
TOTAL BEGINNING FUND BALANCE	23,724,779	24,221,506	24,430,969	24,430,969
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,090,917	26,250,387	25,756,393	25,756,393

Revenue Stabilization (312)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Revenue Stabilization				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	24,624	19,330	30,000	30,000
Transfers to Fund 317 (LT Co Bnd Dbt Srv)	1,844,787	1,800,088	1,295,424	1,295,424
Subtotal	1,869,411	1,819,418	1,325,424	1,325,424
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				
Reserved	24,221,506	24,430,969	24,430,969	24,430,969
Unreserved				
TOTAL ENDING FUND BALANCE	24,221,506	24,430,969	24,430,969	24,430,969
TOTAL COMMITMENTS AND FUND BALANCE	26,090,917	26,250,387	25,756,393	25,756,393

**Includes legal fees, paying agent charges, escrow securities on refunding issue, etc.

Revenue Stabilization (312)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Interlocal Cooperative Agreements				
City of Las Vegas (Metro Building)	1,072,029		1,076,713	1,076,713
RFCD (2000 Flood Control Notes)	7,714,656	3,150,237		
Subtotal	8,786,685	3,150,237	1,076,713	1,076,713
Miscellaneous				
Interest Earnings	1,342,785	1,188,310	300,000	300,000
Subtotal Revenues	10,129,470	4,338,547	1,376,713	1,376,713
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 101 (General Fund)	2,452,124	4,363,326	4,344,690	4,344,690
From Fund 425 (Flood Cntrl Cap Const)	105,000	824,542		
From Fund 427 (LVMPD Bond Improve)		2,577,428		
From Fund 437 (County Capital Projects)	1,947,292	2,859,700		
Subtotal	4,504,416	10,624,996	4,344,690	4,344,690
Proceeds from Medium-Term Debt	2,729,845			
BEGINNING FUND BALANCE				
Reserved	11,924,974	24,627,193	14,421,841	13,633,074
Unreserved				
TOTAL BEGINNING FUND BALANCE	11,924,974	24,627,193	14,421,841	13,633,074
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,288,705	39,590,736	20,143,244	19,354,477

Medium-Term Financing Debt Service (316)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Medium-Term Financing				
Principal	2,520,000	23,540,000	3,685,000	3,685,000
Interest	1,854,153	2,215,378	1,526,403	1,526,403
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	287,359	201,720	500,000	500,000
Transfers to Fund 443 (Regional Flood Control District Construction)		564		
Subtotal	4,661,512	25,957,662	5,711,403	5,711,403
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				
Reserved	24,627,193	13,633,074	14,431,841	13,643,074
Unreserved				
TOTAL ENDING FUND BALANCE	24,627,193	13,633,074	14,431,841	13,643,074
TOTAL COMMITMENTS AND FUND BALANCE	29,288,705	39,590,736	20,143,244	19,354,477

**Includes legal fees, paying agent charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 $ 5,185,715

Medium-Term Financing Debt Service (316)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	17,790,212	17,152,103	16,932,117	16,932,117
Property Tax - Net Proceeds of Mines	2,230	1,868	1,706	1,706
Subtotal	17,792,442	17,153,971	16,933,823	16,933,823
Intergovernmental Revenues				
Other Local Government Grants				
Interlocal Cooperative Agreements				
City of Las Vegas (RJC)	2,612,089	2,056,914	2,053,789	2,053,789
City of Las Vegas (Public Safety)	191,575	744,718	751,275	751,275
LVCVA (Park)		376,942	376,942	376,942
SNWA (Bond Bank)	24,413,720	30,309,728	41,412,593	41,412,593
Subtotal	27,217,384	33,488,302	44,594,599	44,594,599
Miscellaneous				
Interest Earnings	6,957,024	5,564,993	2,000,000	2,000,000
Other	1,813,053			
Subtotal	8,770,077	5,564,993	2,000,000	2,000,000
Subtotal Revenues	53,779,903	56,207,266	63,528,422	63,528,422
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 101 (General Fund)	15,251,767	20,737,989	15,192,547	15,192,547
From Fund 212 (Master Transp Plan)	42,883,469	44,775,470	44,869,940	44,869,940
From Fund 219 (Justice Court Adm Assess)	1,699,776	1,735,127	1,776,126	1,776,126
From Fund 312 (Revenue Stabilization)	1,844,787	1,800,088	1,295,424	1,295,424
From Fund 415 (Special Ad Valorem Transportation)	15,017,570			
From Fund 437 (County Capital Projects)		8,579,125		
Subtotal	76,697,369	77,627,799	63,134,037	63,134,037
Proceeds from Long-Term Debt	27,537,543	206,173,877		
BEGINNING FUND BALANCE				
Reserved	77,926,569	65,341,923	73,911,996	73,911,996
Unreserved				
TOTAL BEGINNING FUND BALANCE	77,926,569	65,341,923	73,911,996	73,911,996
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	235,941,384	405,350,865	200,574,455	200,574,455

Long-Term County Bonds Debt Service (317)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	42,350,000	45,980,000	44,330,000	44,330,000
Interest	72,446,138	79,837,123	76,479,958	76,479,958
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	55,803,323	205,621,746	500,000	500,000
Subtotal	170,599,461	331,438,869	121,309,958	121,309,958
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				
Reserved	65,341,923	73,911,996	79,264,497	79,264,497
Unreserved				
TOTAL ENDING FUND BALANCE	65,341,923	73,911,996	79,264,497	79,264,497
TOTAL COMMITMENTS AND FUND BALANCE	235,941,384	405,350,865	200,574,455	200,574,455

**Includes legal fees, paying agent charges, Bond Bank distribution to SNWA, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 $ 124,635,301

Long-Term County Bonds Debt Service (317)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	2,753,770	2,200,000	750,000	750,000
Contributions from Reg Transp Comm.*	18,588,668	7,220,149	24,273,444	24,273,444
Subtotal	21,342,438	9,420,149	25,023,444	25,023,444
Subtotal Revenues	21,342,438	9,420,149	25,023,444	25,023,444
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 319 (RTC Debt Srv Reserve)	3,023,210			
BEGINNING FUND BALANCE				
Reserved	39,600,564	40,809,061	30,143,620	30,143,620
Unreserved				
TOTAL BEGINNING FUND BALANCE	39,600,564	40,809,061	30,143,620	30,143,620
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	63,966,212	50,229,210	55,167,064	55,167,064

* Effective FY1997-98, RTC filed a separate budget with the State Dept of Taxation. Transfers are now reported as Contributions.

RTC Debt Service (318/319)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Revenue Bonds				
Principal	13,895,000	14,605,000	15,365,000	15,365,000
Interest	3,696,387	2,940,915	2,138,403	2,138,403
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	36,830	37,000	20,000	20,000
Transfers to Fund 318 (RTC Debt Srv)	3,023,210			
Subtotal	20,651,427	17,582,915	17,523,403	17,523,403
Reserves-Bond Covenants (318)	17,286,131	18,620,294	8,347,719	8,347,719
Reserves-Bond Covenants (319)	18,575,255	9,023,313	26,795,929	26,795,929
TOTAL RESERVED (MEMO ONLY)	35,861,386	27,643,607	35,143,648	35,143,648
TYPE: Medium Term				
Principal	2,240,000	2,340,000	2,445,000	2,445,000
Interest	265,724	162,675	55,013	55,013
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	2,505,724	2,502,675	2,500,013	2,500,013
Reserves-Bond Covenants (318)	2,447,663	2,500,013		
Reserves-Bond Covenants (319)	2,500,013			
TOTAL RESERVED (MEMO ONLY)	4,947,676	2,500,013	0	0
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	40,809,061	30,143,620	35,143,648	35,143,648
Unreserved				
TOTAL ENDING FUND BALANCE	40,809,061	30,143,620	35,143,648	35,143,648
TOTAL COMMITMENTS AND FUND BALANCE	63,966,212	50,229,210	55,167,064	55,167,064

**Includes legal fees, paying agent charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 $ 9,023,313

RTC Debt Service (318/319)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings		5,005	1,000	1,000
Subtotal Revenues		5,005	1,000	1,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 429 (Laughlin Capital Acq)		731,338		
BEGINNING FUND BALANCE				
Reserved			736,343	736,343
Unreserved				
TOTAL BEGINNING FUND BALANCE		0	736,343	736,343
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES		736,343	737,343	737,343
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)				
Subtotal		0	0	0
ENDING FUND BALANCE				
Reserved		736,343	737,343	737,343
Unreserved				
TOTAL ENDING FUND BALANCE		736,343	737,343	737,343
TOTAL COMMITMENTS AND FUND BALANCE		736,343	737,343	737,343

NOTE: During FY 2002-03, fund was established.

Fort Mohave Reserve (329)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	837,979	800,000	800,000	800,000
Subtotal Revenues	837,979	800,000	800,000	800,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 286 (Regional Flood Control District)	20,039,840	20,145,583	20,165,054	20,165,054
BEGINNING FUND BALANCE				
Reserved	9,679,575	10,931,423	12,039,818	12,039,818
Unreserved				
TOTAL BEGINNING FUND BALANCE	9,679,575	10,931,423	12,039,818	12,039,818
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	30,557,394	31,877,006	33,004,872	33,004,872

Flood Control Debt Service (330)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	10,890,000	11,705,000	12,340,000	12,340,000
Interest	8,722,445	8,122,188	7,515,413	7,515,413
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	13,526	10,000	10,000	10,000
Subtotal	19,625,971	19,837,188	19,865,413	19,865,413
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				
Reserved	10,931,423	12,039,818	13,139,459	13,139,459
Unreserved				
TOTAL ENDING FUND BALANCE	10,931,423	12,039,818	13,139,459	13,139,459
TOTAL COMMITMENTS AND FUND BALANCE	30,557,394	31,877,006	33,004,872	33,004,872

**Includes legal fees, paying agent charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 $ 19,873,581

Flood Control Debt Service (330)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Moapa Valley Water District Debt Service (338)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	92,305	82,503	30,000	30,000
Subtotal Revenues	92,305	82,503	30,000	30,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Funds 8xx (Special Assessment Debt Service)	40,000	636,321	300,000	300,000
BEGINNING FUND BALANCE				
Reserved	1,156,605	1,159,834	1,247,337	1,247,337
Unreserved				
TOTAL BEGINNING FUND BALANCE	1,156,605	1,159,834	1,247,337	1,247,337
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,288,910	1,878,658	1,577,337	1,577,337

Special Assessment Surplus and Deficiency (368)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	1,183	2,000	2,000	2,000
Transfers to Fund 101 (General Fund)	96,536			
Transfers to Fund 248 (Sp Imprv Dist Admin)	24,021			
Transfers to Fund 412 (Mtr Transp Plan Cap)	168			
Transfers to Fund 670 (CC Inv Pool & SID Loan)	7,168			
Transfers to Fund 8xx (Sp Assess Debt Srv)		629,321	300,000	300,000
Subtotal	129,076	631,321	302,000	302,000
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				
Reserved	1,159,834	1,247,337	1,275,337	1,275,337
Unreserved				
TOTAL ENDING FUND BALANCE	1,159,834	1,247,337	1,275,337	1,275,337
TOTAL COMMITMENTS AND FUND BALANCE	1,288,910	1,878,658	1,577,337	1,577,337

**Includes legal fees, paying agent charges, escrow securities on refunding issue, etc.

Special Assessment Surplus and Deficiency (368)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Special Assessment				
Capital Improvement	17,835,165	24,114,423	20,511,993	20,511,993
Miscellaneous				
Interest Earnings	9,185,320	3,170,820	1,000,000	1,000,000
Subtotal Revenues	27,020,485	27,285,243	21,511,993	21,511,993
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 248 (Spec Imp Dist Admin)		1,570		
From Fund 368 (Spec Assess Surp & Def)		629,321	300,000	300,000
From Fund 448 (Spec Assess Cap Const)	26,373	2,000		
From Funds 8xx (Spec Assess Debt Srv)	161,269			
Subtotal	187,642	632,891	300,000	300,000
BEGINNING FUND BALANCE				
Reserved	41,816,570	47,653,200	50,870,166	50,870,166
Unreserved				
TOTAL BEGINNING FUND BALANCE	41,816,570	47,653,200	50,870,166	50,870,166
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	69,024,697	75,571,334	72,682,159	72,682,159

Special Assessment Debt Service (8xx)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	7,284,000	9,929,198	9,255,001	9,255,001
Interest	10,981,257	12,701,158	12,200,126	12,200,126
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	713,026	1,434,491	2,629,778	2,629,778
Transfer to Fund 101 (General Fund)	1,134,787			
Transfer to Fund 248 (Spec Impr Dist Admin)	372,616			
Transfer to Fund 368 (Sp Assess Surp & Def)	40,000	636,321	300,000	300,000
Transfer to Fund 412 (Master Transp Plan Cap)	1,701			
Transfer to Fund 448 (Spec Assess Cap Const)	596,255			
Transfer to Fund 670 (CC Inv Pool & SID Loan)	86,586			
Transfer to Funds 8xx (Spec Assess Debt Srv)	161,269			
Subtotal	21,371,497	24,701,168	24,384,905	24,384,905
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				
Reserved	47,653,200	50,870,166	48,297,254	48,297,254
Unreserved				
TOTAL ENDING FUND BALANCE	47,653,200	50,870,166	48,297,254	48,297,254
TOTAL COMMITMENTS AND FUND BALANCE	69,024,697	75,571,334	72,682,159	72,682,159

**Includes legal fees, paying agent charges, escrow securities on refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2004-05 $ 21,296,038

Special Assessment Debt Service (8xx)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	28,348,444	29,741,690	30,854,795	30,854,795
Other Aircraft Fees	4,009,604	4,215,848	4,406,138	4,406,138
Building Rental	66,355,354	68,117,017	69,526,928	69,526,928
Land Rental	10,054,118	10,307,845	10,533,704	10,533,704
Transportation Concessions	25,821,848	26,624,789	27,689,781	27,689,781
Slot Concessions	32,148,407	30,728,340	31,044,403	31,044,403
Sales Concessions	29,598,883	28,651,104	29,797,148	29,797,148
Other	21,255,678	22,359,553	23,243,954	23,243,954
Total Operating Revenue	217,592,336	220,746,186	227,096,851	227,096,851
OPERATING EXPENSE				
Airports				
Salaries & Wages	39,570,021	44,100,000	48,460,000	48,460,000
Employee Benefits	13,723,514	15,675,000	17,290,000	17,290,000
Contracted & Professional Services	32,025,695	32,094,459	36,847,201	36,847,201
Utilities & Communications	13,201,142	13,848,484	14,795,620	14,795,620
Repairs & Maintenance	1,268,271	1,793,797	2,126,430	2,126,430
Materials & Supplies	5,828,741	6,476,440	7,443,299	7,443,299
Administrative Expenses	4,571,793	5,145,424	7,823,267	7,823,267
Provision for Doubtful Accounts	1,015,464	6,000,000	10,001	10,001
Depreciation/Amortization	63,808,776	65,000,000	67,000,000	67,000,000
Total Operating Expense	175,013,417	190,133,604	201,795,818	201,795,818
Operating Income or (Loss)	42,578,919	30,612,582	25,301,033	25,301,033
NONOPERATING REVENUES				
Interest earnings	45,489,127	31,927,776	19,799,564	19,799,564
Passenger Facility Charge	44,932,902	45,653,533	46,749,218	46,749,218
Jet "A" Fuel Tax	11,596,856	12,060,731	8,000,000	8,000,000
FAA Contributions	13,293,890	22,978,086	39,153,705	39,153,705
Other	1,524,520			
Total Nonoperating Revenues	116,837,295	112,620,126	113,702,487	113,702,487
NONOPERATING EXPENSES				
Interest Expense*	89,221,928	89,597,142	90,959,389	90,959,389
Total Nonoperating Expenses	89,221,928	89,597,142	90,959,389	90,959,389
Net Income (Loss) before Operating Transfers	70,194,286	53,635,566	48,044,131	48,044,131
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	70,194,286	53,635,566	48,044,131	48,044,131

* 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

Funds 510-532
Department of Aviation

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	213,765,925	220,746,186	227,096,851	227,096,851
Cash paid to employees & benefits	(52,417,786)	(59,775,000)	(65,750,000)	(65,750,000)
Cash paid for services & supplies	(58,128,088)	(65,358,604)	(69,045,818)	(69,045,818)
a. Net cash provided by operating activities	103,220,051	95,612,582	92,301,033	92,301,033
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	44,932,902	45,653,533	46,749,218	46,749,218
Jet "A" fuel taxes	11,596,856	12,060,731	8,000,000	8,000,000
Proceeds from sale capital assets	3,803,335			
Proceeds from bonds & loans	360,285,000	36,119,027		
Debt Issuance Costs	(5,777,884)	(550,000)		
Cash provided from federal grants	14,945,830	22,978,086	39,153,705	39,153,705
Deposit to refunding escrow	(113,319,681)	(36,752,640)		
Acquisition, construction or improvement of capital assets	(96,638,392)	(140,463,393)	(211,865,700)	(211,865,700)
Principal	(45,365,000)	(46,170,000)	(48,910,000)	(48,910,000)
Interest	(83,398,994)	(91,676,984)	(90,959,389)	(90,959,389)
c. Net cash used for capital and related financing activities	91,063,972	(198,801,640)	(257,832,166)	(257,832,166)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	40,677,038	31,927,776	19,799,564	19,799,564
d. Net cash used in investing activities	40,677,038	31,927,776	19,799,564	19,799,564
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	234,961,061	(71,261,282)	(145,731,569)	(145,731,569)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	605,494,301	840,455,362	769,194,080	769,194,080
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	840,455,362	769,194,080	623,462,511	623,462,511

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 510-532
Department of Aviation

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Fees	2,074,521	2,535,001	2,165,000	2,165,000
Miscellaneous				
Other	2,329			
Total Operating Revenue	2,076,850	2,535,001	2,165,000	2,165,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	318,678	352,124	369,746	369,746
Employee Benefits	86,728	114,663	138,580	138,580
Services & Supplies	1,055,551	1,211,329	1,274,155	1,274,155
Depreciation/Amortization	8,418	11,299	24,000	24,000
Total Operating Expense	1,469,375	1,689,415	1,806,481	1,806,481
Operating Income or (Loss)	607,475	845,586	358,519	358,519
NONOPERATING REVENUES				
Interest earnings	104,424	95,000	45,000	45,000
Total Nonoperating Revenues	104,424	95,000	45,000	45,000
NONOPERATING EXPENSES				
Loss on sale of property & equipment	4,538			
Total Nonoperating Expenses	4,538	0	0	0
Net Income (Loss) before Operating Transfers	707,361	940,586	403,519	403,519
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	707,361	940,586	403,519	403,519

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 533
Las Vegas Constable

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,076,523	2,535,001	2,165,000	2,165,000
Cash paid to employees & benefits	(390,017)	(466,787)	(508,326)	(508,326)
Cash paid for services & supplies	(1,062,454)	(1,211,329)	(1,274,155)	(1,274,155)
Other operating receipts	2,329			
a. Net cash provided by operating activities	626,381	856,885	382,519	382,519
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(15,855)	(35,000)	(130,000)	(130,000)
c. Net cash used for capital and related financing activities	(15,855)	(35,000)	(130,000)	(130,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	104,424	95,000	45,000	45,000
d. Net cash used in investing activities	104,424	95,000	45,000	45,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	714,950	916,885	297,519	297,519
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	886,427	1,601,377	2,518,262	2,518,262
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,601,377	2,518,262	2,815,781	2,815,781

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 533
Las Vegas Constable

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	25,268,377	25,219,596	21,786,430	21,786,430
Charges for Services				
Fees	291,788	750,235	585,687	585,687
Miscellaneous				
Other	48,372	32,839	80,950	80,950
Total Operating Revenue	25,608,537	26,002,670	22,453,067	22,453,067
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	13,291,165	13,720,863	14,984,376	15,615,679
Employee Benefits	4,101,049	4,482,331	5,270,545	5,525,724
Services & Supplies	2,870,181	3,211,550	3,727,329	3,734,329
Depreciation/Amortization	1,573,308	1,623,642	1,752,464	1,752,464
Total Operating Expense	21,835,703	23,038,386	25,734,714	26,628,196
Operating Income or (Loss)	3,772,834	2,964,284	(3,281,647)	(4,175,129)
NONOPERATING REVENUES				
Interest earnings	819,097	935,714	880,690	880,690
Gain on sale of equipment	347,743			
Total Nonoperating Revenues	1,166,840	935,714	880,690	880,690
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	4,939,674	3,899,998	(2,400,957)	(3,294,439)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	4,939,674	3,899,998	(2,400,957)	(3,294,439)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 534
Building

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	25,584,187	25,969,831	22,372,117	22,372,117
Cash paid to employees & benefits	(17,140,254)	(18,203,194)	(20,254,921)	(21,141,403)
Cash paid for services & supplies	(4,243,072)	(3,211,550)	(3,727,329)	(3,734,329)
Other operating receipts	48,372	32,839	80,950	80,950
a. Net cash provided by operating activities	4,249,233	4,587,926	(1,529,183)	(2,422,665)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,317,860)	(1,100,000)	(2,621,750)	(2,753,288)
c. Net cash used for capital and related financing activities	(1,317,860)	(1,100,000)	(2,621,750)	(2,753,288)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	819,097	935,714	880,690	880,690
d. Net cash used in investing activities	819,097	935,714	880,690	880,690
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,750,470	4,423,640	(3,270,243)	(4,295,263)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,141,329	12,891,799	17,315,439	17,315,439
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,891,799	17,315,439	14,045,196	13,020,176

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 534
Building

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Non-business Licenses & Permits				
Other	413,458			
Charges for Services				
Plan Check Fees	1,742,129	2,318,072	5,864,285	5,864,285
Engineering Fees			3,702,657	3,702,657
Miscellaneous				
Other			40,000	40,000
Total Operating Revenue	2,155,587	2,318,072	9,606,942	9,606,942
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	708,951	838,783	4,994,735	5,292,388
Employee Benefits	199,716	247,961	1,829,443	1,945,523
Services & Supplies	397,147	696,175	1,856,119	1,859,119
Depreciation/Amortization	2,132	21,706	63,541	63,541
Total Operating Expense	1,307,946	1,804,625	8,743,838	9,160,571
Operating Income or (Loss)	847,641	513,447	863,104	446,371
NONOPERATING REVENUES				
Interest earnings	336,548	285,664	282,830	282,830
Total Nonoperating Revenues	336,548	285,664	282,830	282,830
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,184,189	799,111	1,145,934	729,201
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,184,189	799,111	1,145,934	729,201

NOTE: During FY 2002-03, this fund's name was changed from Major Projects Review Fund.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 535
Development Services Review Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,150,788	2,318,072	9,566,942	9,566,942
Cash paid to employees & benefits	(885,470)	(1,086,744)	(6,824,178)	(7,237,911)
Cash paid for services & supplies	(316,960)	(696,175)	(1,856,119)	(1,859,119)
Other operating receipts			40,000	40,000
a. Net cash provided by operating activities	948,358	535,153	926,645	509,912
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(29,249)	(100,000)	(296,000)	(318,548)
c. Net cash used for capital and related financing activities	(29,249)	(100,000)	(296,000)	(318,548)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	336,548	285,664	282,830	282,830
d. Net cash used in investing activities	336,548	285,664	282,830	282,830
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,255,657	720,817	913,475	474,194
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,350,278	4,605,935	5,326,752	5,326,752
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,605,935	5,326,752	6,240,227	5,800,946

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 535
Development Services Review Fund

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	244,351	233,565	240,036	240,036
Miscellaneous				
Other	45			
Total Operating Revenue	244,396	233,565	240,036	240,036
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	112,309	126,817	128,500	128,500
Depreciation/Amortization	102,374	105,000	105,000	105,000
Total Operating Expense	214,683	231,817	233,500	233,500
Operating Income or (Loss)	29,713	1,748	6,536	6,536
NONOPERATING REVENUES				
Property Tax	14,248	15,025	14,389	14,389
Consolidated Tax	46,928	10,346	10,346	10,346
Interest Earnings	10,048	12,805	8,000	8,000
County Option 1/4 percent sales and use tax (Water Infrastructure)		38,642	38,000	38,000
Total Nonoperating Revenues	71,224	76,818	70,735	70,735
NONOPERATING EXPENSES				
Interest Expense*	5,256	4,878	4,696	4,696
Total Nonoperating Expenses	5,256	4,878	4,696	4,696
Net Income (Loss) before Operating Transfers	95,681	73,688	72,575	72,575
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	95,681	73,688	72,575	72,575

* 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 536
Kyle Canyon Water District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	218,253	233,565	240,036	240,036
Cash paid for services & supplies	(142,305)	(126,817)	(128,500)	(128,500)
Other operating receipts	45			
a. Net cash provided by operating activities	75,993	106,748	111,536	111,536
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	14,038	15,025	14,389	14,389
Cash provided by consolidated tax	46,928	10,346	10,346	10,346
b. Net cash provided by noncapital financing activities	60,966	25,371	24,735	24,735
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(36,369)	(5,000)		
County Option 1/4 percent sales and use tax (Water Infrastructure)		38,642	38,000	38,000
Principal	(8,826)	(9,267)	(9,731)	(9,731)
Interest	(5,550)	(5,109)	(4,646)	(4,646)
c. Net cash used for capital and related financing activities	(50,745)	19,266	23,623	23,623
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,048	12,805	8,000	8,000
d. Net cash used in investing activities	10,048	12,805	8,000	8,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	96,262	164,190	167,894	167,894
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	124,366	220,628	384,818	384,818
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	220,628	384,818	552,712	552,712

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 536
Kyle Canyon Water District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Charges	329,715	553,500	541,800	541,800
Miscellaneous				
Other	150			
Total Operating Revenue	329,865	553,500	541,800	541,800
OPERATING EXPENSE				
General Government				
Salaries & Wages	201,137	213,737	261,864	261,864
Employee Benefits	61,614	71,926	98,627	98,627
Services & Supplies	189,505	249,300	262,907	262,907
Depreciation/Amortization	227,391	225,116	220,700	220,700
Total Operating Expense	679,647	760,079	844,098	844,098
Operating Income or (Loss)	(349,782)	(206,579)	(302,298)	(302,298)
NONOPERATING REVENUES				
Interest earnings	12,442	8,100	5,600	5,600
Total Nonoperating Revenues	12,442	8,100	5,600	5,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(337,340)	(198,479)	(296,698)	(296,698)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(337,340)	(198,479)	(296,698)	(296,698)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 538
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	331,367	553,500	541,800	541,800
Cash paid to employees & benefits	(263,958)	(285,663)	(360,491)	(360,491)
Cash paid for services & supplies	(175,780)	(249,300)	(262,907)	(262,907)
Other operating receipts	150			
a. Net cash provided by operating activities	(108,221)	18,537	(81,598)	(81,598)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	12,442	8,100	5,600	5,600
d. Net cash used in investing activities	12,442	8,100	5,600	5,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(95,779)	26,637	(75,998)	(75,998)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	236,723	140,944	167,581	167,581
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	140,944	167,581	91,583	91,583

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 538
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	3,174,042	3,200,000	3,200,000	3,200,000
Total Operating Revenue	3,174,042	3,200,000	3,200,000	3,200,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	2,178,021	2,589,592	2,664,853	2,664,853
Depreciation/Amortization	829,693	825,000	850,000	850,000
Total Operating Expense	3,007,714	3,414,592	3,514,853	3,514,853
Operating Income or (Loss)	166,328	(214,592)	(314,853)	(314,853)
NONOPERATING REVENUES				
Interest Earnings	410,285	400,000	410,000	410,000
County Option 1/4 percent sales and use tax (Water Infrastructure)	354,858	350,000	350,000	350,000
Total Nonoperating Revenues	765,143	750,000	760,000	760,000
NONOPERATING EXPENSES				
Interest Expense*	659,873	480,783	436,978	436,978
Total Nonoperating Expenses	659,873	480,783	436,978	436,978
Net Income (Loss) before Operating Transfers	271,598	54,625	8,169	8,169
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	271,598	54,625	8,169	8,169

* 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

Funds 539-540
Big Bend Water District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,207,906	3,200,000	3,200,000	3,200,000
Cash paid for services & supplies	(1,849,648)	(2,589,592)	(2,664,853)	(2,664,853)
a. Net cash provided by operating activities	1,358,258	610,408	535,147	535,147
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bonds		4,000,000		
Acquisition, construction or improvement of capital assets	(307,591)	(4,201,000)	(4,316,200)	(4,316,200)
County Option 1/4 percent sales and use tax (Water Infrastructure)	354,858	350,000	350,000	350,000
Principal	(1,430,000)	(940,000)	(985,000)	(985,000)
Interest	(537,633)	(480,783)	(436,978)	(436,978)
c. Net cash used for capital and related financing activities	(1,920,366)	(1,271,783)	(5,388,178)	(5,388,178)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	410,285	400,000	410,000	410,000
d. Net cash used in investing activities	410,285	400,000	410,000	410,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(151,823)	(261,375)	(4,443,031)	(4,443,031)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,229,822	5,077,999	4,816,624	4,816,624
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,077,999	4,816,624	373,593	373,593

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 539-540
Big Bend Water District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	5,662,427	6,058,797	6,482,913	6,482,913
Miscellaneous				
Other	8,445	10,000	10,000	10,000
Total Operating Revenue	5,670,872	6,068,797	6,492,913	6,492,913
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	4,776,779	4,839,220	4,774,593	4,774,593
Employee Benefits	496,488	538,032	553,274	553,274
Services & Supplies	1,970,046	2,707,549	3,268,196	3,268,196
Depreciation/Amortization	85,665	33,078	43,000	43,000
Total Operating Expense	7,328,978	8,117,879	8,639,063	8,639,063
Operating Income or (Loss)	(1,658,106)	(2,049,082)	(2,146,150)	(2,146,150)
NONOPERATING REVENUES				
Interest Earnings	56,075	42,375	30,000	30,000
Other Federal and State Grants	159,305	62,954	75,000	75,000
Total Nonoperating Revenues	215,380	105,329	105,000	105,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,442,726)	(1,943,753)	(2,041,150)	(2,041,150)
Operating Transfers (Schedule T)				
In From Fund 101 (General Fund)	1,600,000	1,700,000	1,700,000	1,700,000
Out				
Net Operating Transfers	1,600,000	1,700,000	1,700,000	1,700,000
NET INCOME (LOSS)	157,274	(243,753)	(341,150)	(341,150)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 541
Recreation Activity

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,044,262	6,058,797	6,482,913	6,482,913
Cash paid to employees & benefits	(5,276,927)	(5,377,252)	(5,327,867)	(5,327,867)
Cash paid for services & supplies	(2,271,681)	(2,707,549)	(3,268,196)	(3,268,196)
Other operating receipts	8,445	10,000	10,000	10,000
a. Net cash provided by operating activities	(1,495,901)	(2,016,004)	(2,103,150)	(2,103,150)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	159,305	62,954	75,000	75,000
Transfers from other funds	1,600,000	1,700,000	1,700,000	1,700,000
b. Net cash provided by noncapital financing activities	1,759,305	1,762,954	1,775,000	1,775,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(110,758)	(21,250)	(50,000)	(50,000)
c. Net cash used for capital and related financing activities	(110,758)	(21,250)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	56,075	42,375	30,000	30,000
d. Net cash used in investing activities	56,075	42,375	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	208,721	(231,925)	(348,150)	(348,150)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	967,886	1,176,607	944,682	944,682
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,176,607	944,682	596,532	596,532

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 541
Recreation Activity

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Patient Revenue	375,196,944	420,892,460	430,322,571	433,902,764
Miscellaneous				
Other	11,932,007	10,147,157	10,175,376	10,175,376
Total Operating Revenue	387,128,951	431,039,617	440,497,947	444,078,140
OPERATING EXPENSE				
Hospital				
Salaries & Wages	160,907,049	173,931,025	170,478,789	172,322,879
Employee Benefits	72,137,333	79,059,557	81,660,856	82,677,495
Services & Supplies	78,804,248	85,565,979	90,861,940	91,461,840
Professional Fees	14,477,516	17,649,281	19,233,730	19,691,917
Purchased Services	38,379,211	40,010,458	40,700,048	40,145,048
Other	13,726,609	15,505,266	15,540,078	15,379,965
Rent	5,755,000	6,516,576	7,321,199	7,321,199
Provisions for Doubtful Accounts	13,355,998	15,815,024	17,149,096	17,686,409
Depreciation/Amortization	11,369,726	12,854,872	13,649,149	13,649,149
Total Operating Expense	408,912,690	446,908,038	456,594,885	460,335,901
Operating Income or (Loss)	(21,783,739)	(15,868,421)	(16,096,938)	(16,257,761)
NONOPERATING REVENUES				
Interest Earnings	1,705,204	2,890,238	3,006,345	3,006,345
Other	758,364	364,357	371,571	371,571
Contributions from Clark County	2,366,062			
Capital Contributions	1,615,103			
Total Nonoperating Revenues	6,444,733	3,254,595	3,377,916	3,377,916
NONOPERATING EXPENSES				
Interest Expense*	5,314,153	5,097,353	4,686,513	4,686,512
Total Nonoperating Expenses	5,314,153	5,097,353	4,686,513	4,686,512
Net Income (Loss) before Operating Transfers	(20,653,159)	(17,711,179)	(17,405,535)	(17,566,357)
Operating Transfers (Schedule T)				
In From Fund 101 (General Fund)		38,400,000	15,000,000	15,000,000
Out				
Net Operating Transfers	0	38,400,000	15,000,000	15,000,000
NET INCOME (LOSS)	(20,653,159)	20,688,821	(2,405,535)	(2,566,357)

* 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 542
University Medical Center

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	349,017,455	396,184,631	411,725,473	414,901,524
Cash paid to employees & benefits	(230,579,026)	(245,402,643)	(241,873,318)	(244,418,942)
Cash paid for services & supplies	(124,403,075)	(181,666,755)	(165,346,288)	(165,614,296)
Other operating receipts	11,932,007	10,147,157	10,175,376	10,175,376
a. Net cash provided by operating activities	5,967,361	(20,737,610)	14,681,243	15,043,662
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Proceeds from Clark County loan	26,000,000	24,000,000		
Repayment of Clark County loan	(26,000,000)	(24,000,000)		
Transfers from other funds		38,400,000	15,000,000	15,000,000
b. Net cash provided by noncapital financing activities	0	38,400,000	15,000,000	15,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(18,203,829)	(9,556,789)	(14,000,000)	(14,000,000)
Other	405,030	364,357	371,571	371,571
Principal	(3,962,895)	(4,225,019)	(4,482,543)	(4,482,543)
Interest	(5,179,159)	(5,091,906)	(4,686,513)	(4,686,512)
c. Net cash used for capital and related financing activities	(26,940,853)	(18,509,357)	(22,797,485)	(22,797,484)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,938,820	2,890,238	3,006,345	3,006,345
d. Net cash used in investing activities	2,938,820	2,890,238	3,006,345	3,006,345
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,034,672)	2,043,271	9,890,103	10,252,523
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	61,350,733	43,316,061	45,359,332	45,359,332
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,316,061	45,359,332	55,249,435	55,611,855

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 542
University Medical Center

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	73,958,328	76,750,000	79,000,000	79,000,000
Reuse Water Sales	1,297,537	1,300,000	1,300,000	1,300,000
Pretreatment Fees	501,611	550,000	575,000	575,000
Septage Fees	213,230	200,000	200,000	200,000
Other	103,579			
Total Operating Revenue	76,074,285	78,800,000	81,075,000	81,075,000
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	12,510,769	13,505,336	13,667,314	13,667,314
Employee Benefits	4,391,972	5,118,348	4,290,217	4,290,217
Services & Supplies	14,727,005	19,839,685	22,267,012	22,267,012
Depreciation/Amortization	25,120,067	30,000,000	33,000,000	33,000,000
Total Operating Expense	56,749,813	68,463,369	73,224,543	73,224,543
Operating Income or (Loss)	19,324,472	10,336,631	7,850,457	7,850,457
NONOPERATING REVENUES				
Interest Earnings	7,884,382	7,000,000	7,000,000	7,000,000
County Option 1/4 percent sales and use tax (Waste Water Infrastructure)	10,219,031	7,100,000	9,000,000	9,000,000
Connection fees	35,202,975	20,000,000	20,000,000	20,000,000
Capital contributions	23,679,009			
Other	5,216			
Total Nonoperating Revenues	76,990,613	34,100,000	36,000,000	36,000,000
NONOPERATING EXPENSES				
Interest Expense*	1,113,091	4,203,278	2,298,780	2,298,780
Other	162,345	100,000	100,000	100,000
Total Nonoperating Expenses	1,275,436	4,303,278	2,398,780	2,398,780
Net Income (Loss) before Operating Transfers	95,039,649	40,133,353	41,451,677	41,451,677
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	95,039,649	40,133,353	41,451,677	41,451,677

* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

NOTE: During FY 2002-03, fund name was changed from Sanitation District to Clark County Reclamation District.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	75,089,856	78,800,000	81,075,000	81,075,000
Cash paid to employees & benefits	(16,515,914)	(18,623,684)	(17,957,531)	(17,957,531)
Cash paid for services & supplies	(13,121,648)	(19,839,685)	(22,267,012)	(22,267,012)
a. Net cash provided by operating activities	45,452,294	40,336,631	40,850,457	40,850,457
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Bonds		49,560,000		
Acquisition, construction or improvement of capital assets	(117,046,532)	(54,280,000)	(50,204,800)	(50,204,800)
Contributed capital	37,515,415	20,000,000	20,000,000	20,000,000
Proceeds from sale of capital assets	23,089	50,000	25,000	25,000
County Option 1/4 percent sales and use tax (Waste Water Infrastructure)	10,219,031	7,100,000	9,000,000	9,000,000
Principal	(9,562,073)	(58,340,000)	(2,485,000)	(2,485,000)
Interest	(4,757,018)	(4,203,278)	(2,298,780)	(2,298,780)
c. Net cash used for capital and related financing activities	(83,608,088)	(40,113,278)	(25,963,580)	(25,963,580)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,816,405	7,000,000	7,000,000	7,000,000
d. Net cash used in investing activities	8,816,405	7,000,000	7,000,000	7,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,339,389)	7,223,353	21,886,877	21,886,877
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,735,011	196,395,622	203,618,975	203,618,975
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	196,395,622	203,618,975	225,505,852	225,505,852

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	37,834,142	40,750,630	43,401,940	43,401,940
Other	95,527	315,000	315,000	315,000
Total Operating Revenue	37,929,669	41,065,630	43,716,940	43,716,940
OPERATING EXPENSE				
General Government				
Services & Supplies	35,670,940	40,817,536	44,160,057	44,160,057
Depreciation/Amortization				
Total Operating Expense	35,670,940	40,817,536	44,160,057	44,160,057
Operating Income or (Loss)	2,258,729	248,094	(443,117)	(443,117)
NONOPERATING REVENUES				
Interest Earnings	797,855	750,000	750,000	750,000
Total Nonoperating Revenues	797,855	750,000	750,000	750,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	3,056,584	998,094	306,883	306,883
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,056,584	998,094	306,883	306,883

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 652
Self Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	37,692,233	40,750,630	43,401,940	43,401,940
Cash paid for services & supplies	(35,656,943)	(40,817,536)	(44,160,057)	(44,160,057)
Other operating receipts	95,527	315,000	315,000	315,000
a. Net cash provided by operating activities	2,130,817	248,094	(443,117)	(443,117)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	797,855	750,000	750,000	750,000
d. Net cash used in investing activities	797,855	750,000	750,000	750,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,928,672	998,094	306,883	306,883
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,849,478	10,778,150	11,776,244	11,776,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,778,150	11,776,244	12,083,127	12,083,127

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 652
Self Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,747,485	11,000,000	12,000,000	12,000,000
Miscellaneous				
Other	1,241,245	900,000	1,000,000	1,000,000
Total Operating Revenue	11,988,730	11,900,000	13,000,000	13,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,002,630	436,960	478,245	478,245
Employee Benefits	259,262	197,097	172,863	172,863
Services & Supplies	11,060,684	11,682,100	13,890,226	13,890,226
Depreciation/Amortization	7,297	10,500	10,500	10,500
Total Operating Expense	13,329,873	12,326,657	14,551,834	14,551,834
Operating Income or (Loss)	(1,341,143)	(426,657)	(1,551,834)	(1,551,834)
NONOPERATING REVENUES				
Interest Earnings	3,447,200	3,000,000	3,400,000	3,400,000
Total Nonoperating Revenues	3,447,200	3,000,000	3,400,000	3,400,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	2,106,057	2,573,343	1,848,166	1,848,166
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,106,057	2,573,343	1,848,166	1,848,166

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 653
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,950,152	11,000,000	12,000,000	12,000,000
Cash paid to employees & benefits	(1,606,021)	(634,057)	(651,108)	(651,108)
Cash paid for services & supplies	(8,983,587)	(11,682,100)	(13,890,226)	(13,890,226)
Other operating receipts	1,241,245	900,000	1,000,000	1,000,000
a. Net cash provided by operating activities	601,789	(416,157)	(1,541,334)	(1,541,334)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets				(750,000)
c. Net cash used for capital and related financing activities	0	0	0	(750,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,447,200	3,000,000	3,400,000	3,400,000
d. Net cash used in investing activities	3,447,200	3,000,000	3,400,000	3,400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,048,989	2,583,843	1,858,666	1,108,666
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	39,108,703	43,157,692	45,741,535	45,741,535
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,157,692	45,741,535	47,600,201	46,850,201

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 653
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	21,168	62,467	100,000	100,000
Employee Benefits	49,562	31,402	50,750	50,750
Services & Supplies	1,347	2,000	2,000	2,000
Depreciation/Amortization				
Total Operating Expense	72,077	95,869	152,750	152,750
Operating Income or (Loss)	(72,077)	(95,869)	(152,750)	(152,750)
NONOPERATING REVENUES				
Interest Earnings	163,093	214,310	42,360	42,360
Total Nonoperating Revenues	163,093	214,310	42,360	42,360
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	91,016	118,441	(110,390)	(110,390)
Operating Transfers (Schedule T)				
In From Fund 101 (General Fund)	3,000,000	2,500,000	2,000,000	2,000,000
Out				
Net Operating Transfers	3,000,000	2,500,000	2,000,000	2,000,000
NET INCOME (LOSS)	3,091,016	2,618,441	1,889,610	1,889,610

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 654
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,000,000			
Cash paid to employees & benefits	(70,730)	(93,869)	(150,750)	(150,750)
Cash paid for services & supplies	(69,345)	(2,000)	(2,000)	(2,000)
a. Net cash provided by operating activities	859,925	(95,869)	(152,750)	(152,750)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	3,000,000	2,500,000	2,000,000	2,000,000
b. Net cash provided by noncapital financing activities	3,000,000	2,500,000	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	163,093	214,310	42,360	42,360
d. Net cash used in investing activities	163,093	214,310	42,360	42,360
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,023,018	2,618,441	1,889,610	1,889,610
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	283,234	4,306,252	6,924,693	6,924,693
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,306,252	6,924,693	8,814,303	8,814,303

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 654
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	406,484			
Total Operating Revenue	406,484	0	0	0
OPERATING EXPENSE				
General Government				
Services & Supplies	2,577	3,000	3,000	3,000
Depreciation/Amortization				
Total Operating Expense	2,577	3,000	3,000	3,000
Operating Income or (Loss)	403,907	(3,000)	(3,000)	(3,000)
NONOPERATING REVENUES				
Interest Earnings	201,488	150,000	150,000	150,000
Total Nonoperating Revenues	201,488	150,000	150,000	150,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	605,395	147,000	147,000	147,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	605,395	147,000	147,000	147,000

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 655
Self Funded Group Insurance Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,141,484			
Cash paid for services & supplies	(2,577)	(3,000)	(3,000)	(3,000)
a. Net cash provided by operating activities	1,138,907	(3,000)	(3,000)	(3,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	201,488	150,000	150,000	150,000
d. Net cash used in investing activities	201,488	150,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,340,395	147,000	147,000	147,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,317,386	2,657,781	2,804,781	2,804,781
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,657,781	2,804,781	2,951,781	2,951,781

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 655
Self Funded Group Insurance Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,647,120	6,435,928	8,771,773	5,647,119
Other	167,929	357,876	400,000	400,000
Miscellaneous				
Other	57,747			
Total Operating Revenue	5,872,796	6,793,804	9,171,773	6,047,119
OPERATING EXPENSE				
Public Safety				
Services & Supplies	7,706,273	6,989,897	6,647,119	6,647,119
Depreciation/Amortization	181	150	125	125
Total Operating Expense	7,706,454	6,990,047	6,647,244	6,647,244
Operating Income or (Loss)	(1,833,658)	(196,243)	2,524,529	(600,125)
NONOPERATING REVENUES				
Interest Earnings	527,970	412,555	600,000	600,000
Total Nonoperating Revenues	527,970	412,555	600,000	600,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,305,688)	216,312	3,124,529	(125)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,305,688)	216,312	3,124,529	(125)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 656
LVMPD Self Funded Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,796,308	6,435,928	8,771,773	5,647,119
Cash paid for services & supplies	(5,352,744)	(6,989,897)	(6,647,119)	(6,647,119)
Other operating receipts	57,747	357,876	400,000	400,000
a. Net cash provided by operating activities	501,311	(196,093)	2,524,654	(600,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	527,970	412,555	600,000	600,000
d. Net cash used in investing activities	527,970	412,555	600,000	600,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,029,281	216,462	3,124,654	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,660,225	6,689,506	6,905,968	6,905,968
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,689,506	6,905,968	10,030,622	6,905,968

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 656
LVMPD Self Funded Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,833,355	7,202,941	11,084,191	8,703,491
Total Operating Revenue	6,833,355	7,202,941	11,084,191	8,703,491
OPERATING EXPENSE				
Public Safety				
Services & Supplies	9,658,319	7,678,530	8,903,491	8,903,491
Depreciation/Amortization	2,408	2,300	2,200	2,200
Total Operating Expense	9,660,727	7,680,830	8,905,691	8,905,691
Operating Income or (Loss)	(2,827,372)	(477,889)	2,178,500	(202,200)
NONOPERATING REVENUES				
Interest Earnings	187,770	108,031	200,000	200,000
Total Nonoperating Revenues	187,770	108,031	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,639,602)	(369,858)	2,378,500	(2,200)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,639,602)	(369,858)	2,378,500	(2,200)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 657
LVMPD Self Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,868,562	7,202,941	11,084,191	8,703,491
Cash paid for services & supplies	(6,570,314)	(7,678,530)	(8,903,491)	(8,903,491)
a. Net cash provided by operating activities	298,248	(475,589)	2,180,700	(200,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	187,770	108,031	200,000	200,000
d. Net cash used in investing activities	187,770	108,031	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	486,018	(367,558)	2,380,700	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,094,433	4,580,451	4,212,893	4,212,893
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,580,451	4,212,893	6,593,593	4,212,893

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 657
LVMPD Self Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,199,821	1,238,903	1,325,626	1,325,626
Miscellaneous				
Other	8,815			
Total Operating Revenue	1,208,636	1,238,903	1,325,626	1,325,626
OPERATING EXPENSE				
General Government				
Salaries & Wages	549,406	643,442	715,323	715,323
Employee Benefits	166,979	215,805	249,355	249,355
Services & Supplies	3,695,269	1,053,996	1,735,267	1,735,267
Depreciation/Amortization	25,573	26,000	26,000	26,000
Total Operating Expense	4,437,227	1,939,243	2,725,945	2,725,945
Operating Income or (Loss)	(3,228,591)	(700,340)	(1,400,319)	(1,400,319)
NONOPERATING REVENUES				
Interest Earnings	1,222,068	1,000,000	1,000,000	1,000,000
Total Nonoperating Revenues	1,222,068	1,000,000	1,000,000	1,000,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,006,523)	299,660	(400,319)	(400,319)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,006,523)	299,660	(400,319)	(400,319)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 660
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,520,430	1,238,903	1,325,626	1,325,626
Cash paid to employees & benefits	(688,681)	(859,247)	(964,678)	(964,678)
Cash paid for services & supplies	(719,952)	(1,053,996)	(1,735,267)	(1,735,267)
Other operating receipts	8,815			
a. Net cash provided by operating activities	4,120,612	(674,340)	(1,374,319)	(1,374,319)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,222,068	1,000,000	1,000,000	1,000,000
d. Net cash used in investing activities	1,222,068	1,000,000	1,000,000	1,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,342,680	325,660	(374,319)	(374,319)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,251,891	15,594,571	15,920,231	15,920,231
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,594,571	15,920,231	15,545,912	15,545,912

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 660
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,633,737	2,720,852	2,911,311	2,911,311
Miscellaneous				
Other	9,911	1,000	2,000	2,000
Total Operating Revenue	2,643,648	2,721,852	2,913,311	2,913,311
OPERATING EXPENSE				
General Government				
Services & Supplies	3,334,447	4,785,000	5,735,000	5,735,000
Depreciation/Amortization				
Total Operating Expense	3,334,447	4,785,000	5,735,000	5,735,000
Operating Income or (Loss)	(690,799)	(2,063,148)	(2,821,689)	(2,821,689)
NONOPERATING REVENUES				
Interest Earnings	889,850	650,000	600,000	600,000
Total Nonoperating Revenues	889,850	650,000	600,000	600,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	199,051	(1,413,148)	(2,221,689)	(2,221,689)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	199,051	(1,413,148)	(2,221,689)	(2,221,689)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 661
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,770,000	2,720,852	2,911,311	2,911,311
Cash paid for services & supplies	(3,360,695)	(4,785,000)	(5,735,000)	(5,735,000)
Other operating receipts	9,911	1,000	2,000	2,000
a. Net cash provided by operating activities	(580,784)	(2,063,148)	(2,821,689)	(2,821,689)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	889,850	650,000	600,000	600,000
d. Net cash used in investing activities	889,850	650,000	600,000	600,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	309,066	(1,413,148)	(2,221,689)	(2,221,689)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,073,323	11,382,389	9,969,241	9,969,241
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,382,389	9,969,241	7,747,552	7,747,552

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 661
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,895,253	1,219,018	1,200,000	1,200,000
Total Operating Revenue	1,895,253	1,219,018	1,200,000	1,200,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	274,585	315,825	338,101	338,101
Employee Benefits	80,186	100,120	118,527	118,527
Services & Supplies	694,291	911,698	1,163,087	1,163,087
Depreciation/Amortization	8,079	5,385	2,539	2,539
Total Operating Expense	1,057,141	1,333,028	1,622,254	1,622,254
Operating Income or (Loss)	838,112	(114,010)	(422,254)	(422,254)
NONOPERATING REVENUES				
Interest Earnings	128,817	120,281	43,718	43,718
Total Nonoperating Revenues	128,817	120,281	43,718	43,718
NONOPERATING EXPENSES				
Loss on sale or abandonment of property and equipment	8,067			
Total Nonoperating Expenses	8,067	0	0	0
Net Income (Loss) before Operating Transfers	958,862	6,271	(378,536)	(378,536)
Operating Transfers (Schedule T)				
In From Fund 202 (Road Fund)	10			
In From Fund 368 (Spec Assess Surp & Def)	7,168			
In From Fund 437 (County Capital Projects)	1,000,000			
In From Funds 8xx (Spec Assess Debt Svcs)	86,586			
Net Operating Transfers	1,093,764	0	0	0
NET INCOME (LOSS)	2,052,626	6,271	(378,536)	(378,536)

NOTE: During FY 2001-02, the CC Invest Pool fund name was changed to CC Invest Pool & Special Improvement Dist Loan Reserve.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 670
Clark County Investment Pool and Special Improvement District Loan Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,730,213	1,219,018	1,200,000	1,200,000
Cash paid to employees & benefits	(342,889)	(415,945)	(456,628)	(456,628)
Cash paid for services & supplies	(712,067)	(911,698)	(1,163,087)	(1,163,087)
a. Net cash provided by operating activities	675,257	(108,625)	(419,715)	(419,715)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,093,764			
b. Net cash provided by noncapital financing activities	1,093,764	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	128,817	120,281	43,718	43,718
d. Net cash used in investing activities	128,817	120,281	43,718	43,718
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,897,838	11,656	(375,997)	(375,997)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	576,100	2,473,938	2,485,594	2,485,594
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,473,938	2,485,594	2,109,597	2,109,597

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 670
Clark County Investment Pool and Special Improvement District Loan Reserve

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,951,099	8,602,000	10,637,626	10,637,626
Miscellaneous				
Other	86,202	175,470	95,000	95,000
Total Operating Revenue	7,037,301	8,777,470	10,732,626	10,732,626
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,782,828	1,832,279	1,956,625	1,956,625
Employee Benefits	509,581	578,268	632,240	632,240
Services & Supplies	4,613,957	4,822,604	5,542,058	5,542,058
Depreciation/Amortization	2,879,842	2,289,906	2,518,897	2,518,897
Total Operating Expense	9,786,208	9,523,057	10,649,820	10,649,820
Operating Income or (Loss)	(2,748,907)	(745,587)	82,806	82,806
NONOPERATING REVENUES				
Interest Earnings	38,931	33,633	27,000	27,000
Gain on sale of property & equipment	135,333			
Total Nonoperating Revenues	174,264	33,633	27,000	27,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,574,643)	(711,954)	109,806	109,806
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,574,643)	(711,954)	109,806	109,806

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 685
County Automotive

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,761,214	8,602,000	10,637,626	10,637,626
Cash paid to employees & benefits	(2,234,776)	(2,410,547)	(2,588,865)	(2,588,865)
Cash paid for services & supplies	(6,104,488)	(4,822,604)	(5,542,058)	(5,542,058)
Other operating receipts	86,202	175,470	95,000	95,000
a. Net cash provided by operating activities	(491,848)	1,544,319	2,601,703	2,601,703
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(36,544)	(1,680,519)	(2,005,238)	(2,005,238)
Proceeds from the sale of capital assets	34,338	99,201	95,000	95,000
c. Net cash used for capital and related financing activities	(2,206)	(1,581,318)	(1,910,238)	(1,910,238)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	38,931	33,633	27,000	27,000
d. Net cash used in investing activities	38,931	33,633	27,000	27,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(455,123)	(3,366)	718,465	718,465
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	803,234	348,111	344,745	344,745
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	348,111	344,745	1,063,210	1,063,210

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 685
County Automotive

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Other	1,400,361	2,125,898	777,263	777,263
Miscellaneous				
Other	764	428		
Total Operating Revenue	1,401,125	2,126,326	777,263	777,263
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,993,221	1,960,350	1,979,233	1,979,233
Employee Benefits	578,620	620,290	684,244	684,244
Services & Supplies	982,246	1,078,850	1,151,818	1,151,818
Depreciation/Amortization	44,059	58,700	58,700	58,700
Total Operating Expense	3,598,146	3,718,190	3,873,995	3,873,995
Operating Income or (Loss)	(2,197,021)	(1,591,864)	(3,096,732)	(3,096,732)
NONOPERATING REVENUES				
Interest Earnings	93,326	128,572	26,300	26,300
Total Nonoperating Revenues	93,326	128,572	26,300	26,300
NONOPERATING EXPENSES				
Loss on sale of property & equipment	14,927			
Total Nonoperating Expenses	14,927	0	0	0
Net Income (Loss) before Operating Transfers	(2,118,622)	(1,463,292)	(3,070,432)	(3,070,432)
Operating Transfers (Schedule T)				
In From Fund 437 (County Capital Projects)	2,500,000	2,500,000	2,500,000	2,500,000
Out				
Net Operating Transfers	2,500,000	2,500,000	2,500,000	2,500,000
NET INCOME (LOSS)	381,378	1,036,708	(570,432)	(570,432)

NOTE: Effective FY 2002-03, the Real Prop Mgmt fund name was changed to Construction Management.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 686
Construction Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,357,151	2,125,898	777,263	777,263
Cash paid to employees & benefits	(2,490,251)	(2,580,640)	(2,663,477)	(2,663,477)
Cash paid for services & supplies	(1,019,446)	(1,078,850)	(1,151,818)	(1,151,818)
Other operating receipts	764	428		
a. Net cash provided by operating activities	(1,151,782)	(1,533,164)	(3,038,032)	(3,038,032)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers received from other funds	2,500,000	2,500,000	2,500,000	2,500,000
b. Net cash provided by noncapital financing activities	2,500,000	2,500,000	2,500,000	2,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(22,817)		(20,000)	(20,000)
c. Net cash used for capital and related financing activities	(22,817)	0	(20,000)	(20,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	93,326	128,572	26,300	26,300
d. Net cash used in investing activities	93,326	128,572	26,300	26,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,418,727	1,095,408	(531,732)	(531,732)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	428,585	1,847,312	2,942,720	2,942,720
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,847,312	2,942,720	2,410,988	2,410,988

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 686
Construction Management

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	7,064,718	6,395,551	7,485,000	7,485,000
Miscellaneous				
Other	9,403		5,000	5,000
Total Operating Revenue	7,074,121	6,395,551	7,490,000	7,490,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	890,304	1,030,842	1,112,740	1,112,740
Employee Benefits	286,542	359,108	413,587	413,587
Services & Supplies	5,914,673	5,999,570	6,183,110	6,183,110
Depreciation/Amortization	229,787	214,558	236,013	236,013
Total Operating Expense	7,321,306	7,604,078	7,945,450	7,945,450
Operating Income or (Loss)	(247,185)	(1,208,527)	(455,450)	(455,450)
NONOPERATING REVENUES				
Interest Earnings	290,803	246,994	197,594	197,594
Total Nonoperating Revenues	290,803	246,994	197,594	197,594
NONOPERATING EXPENSES				
Loss on sale of property & equipment	21,078			
Total Nonoperating Expenses	21,078	0	0	0
Net Income (Loss) before Operating Transfers	22,540	(961,533)	(257,856)	(257,856)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	22,540	(961,533)	(257,856)	(257,856)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 687
Central Services

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,602,681	6,395,551	7,485,000	7,485,000
Cash paid to employees & benefits	(1,158,972)	(1,389,950)	(1,526,327)	(1,526,327)
Cash paid for services & supplies	(6,051,480)	(5,999,570)	(6,183,110)	(6,183,110)
Other operating receipts	9,403		5,000	5,000
a. Net cash provided by operating activities	401,632	(993,969)	(219,437)	(219,437)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(60,765)	(154,664)	(905,900)	(905,900)
c. Net cash used for capital and related financing activities	(60,765)	(154,664)	(905,900)	(905,900)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	290,803	246,994	197,594	197,594
d. Net cash used in investing activities	290,803	246,994	197,594	197,594
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	631,670	(901,639)	(927,743)	(927,743)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,929,035	3,560,705	2,659,066	2,659,066
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,560,705	2,659,066	1,731,323	1,731,323

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 687
Central Services

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Public Safety	5	10 yrs	20,000,000	2/01/99	2/01/09	4.00/ 5.00	12,895,000	618,603	1,945,000	2,563,603
Capital Improvement	5	10 yrs	20,000,000	2/01/02	2/01/12	4.50/ 5.00	18,330,000	907,800	1,740,000	2,647,800
TOTAL - ALL DEBT SERVICE			40,000,000				31,225,000	1,526,403	3,685,000	5,211,403

Medium-Term Financing Debt Service (316)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Long Term County Bond Debt Svc										
Master Transportation Series A	2	25 yrs	136,855,000	6/01/92	6/01/17	5.30/ 8.00	37,210,000	2,706,950		2,706,950
Master Transportation Series B	2	25 yrs	103,810,000	6/01/92	6/01/17	5.30/ 8.00	29,860,000	2,172,225		2,172,225
Master Transportation Series C	2	25 yrs	9,335,000	6/01/92	6/01/17	5.60/ 8.00	2,405,000	174,950		174,950
Government Center	2	20 yrs	40,000,000	7/01/93	1/01/14	4.80/ 8.00	10,430,000	543,703	1,910,000	2,453,703
Transportation Improvement A	2	12 yrs	100,880,000	7/01/94	6/01/06	5.40/ 5.60	19,955,000	1,093,065	7,980,000	9,073,065
Transportation Improvement C	2	12 yrs	3,320,000	7/01/94	6/01/06	5.40/ 5.60	360,000	19,810	115,000	134,810
TOTAL - ALL DEBT SERVICE (continued)										

Long-Term County Bonds Debt Service (317)
(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Street Imp. Refunding	1	15 yrs	22,285,000	12/01/95	10/01/10	5.10/ 5.20	21,060,000	1,077,954	175,000	1,252,954
Transportation Imp. A Refunding	2	20 yrs	70,690,000	1/15/96	6/01/16	4.25/ 5.25	67,755,000	3,466,716	305,000	3,771,716
Transportation Imp. B Refunding	2	20 yrs	65,315,000	1/15/96	6/01/16	4.25/ 5.25	62,130,000	3,126,136	4,015,000	7,141,136
Public Safety	1	20 yrs	120,000,000	10/01/96	6/01/17	5.20/ 6.00	90,190,000	4,966,385	4,495,000	9,461,385
Transportation Imp. A Refunding	2	21 yrs	75,030,000	3/01/98	6/01/19	4.25/ 5.00	73,420,000	3,671,000	320,000	3,991,000
Transportation Imp. C Refunding	2	21 yrs	7,855,000	3/01/98	06/01/19	4.75/ 5.125	7,670,000	381,209	370,000	751,209
Transportation Improvement A	2	21 yrs	60,000,000	12/01/98	12/01/19	4.00/ 5.25	53,105,000	2,441,744	2,170,000	4,611,744
Transportation Improvement B	2	21 yrs	40,000,000	12/01/98	12/01/19	4.00/ 5.25	35,400,000	1,627,775	1,445,000	3,072,775
Public Facilities and Refunding A	2	20 yrs	25,370,000	3/01/99	6/01/19	3.25/ 5.125	24,635,000	1,199,176	265,000	1,464,176
TOTAL - ALL DEBT SERVICE (continued)										

Long-Term County Bonds Debt Service (317)
(Local Government)

(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Public Facilities B	2	20 yrs	16,690,000	3/01/99	6/01/19	3.25/ 5.125	15,330,000	745,176	490,000	1,235,176
Public Facilities C	2	25 yrs	29,000,000	3/01/99	6/01/24	3.25/ 5.25	26,505,000	1,278,789	775,000	2,053,789
Park Improvement	2	20 yrs	50,000,000	11/01/99	11/01/19	5.00/ 6.00	45,245,000	2,467,425	1,750,000	4,217,425
Regional Justice Center	2	25 yrs	57,015,000	11/01/99	11/01/24	5.00/ 6.00	53,325,000	2,962,056	1,360,000	4,322,056
Master Transportation Series A	2	20 yrs	45,000,000	2/01/00	12/01/19	5.00/ 6.00	40,845,000	2,281,115	1,515,000	3,796,115
Master Transportation Series B	2	20 yrs	40,000,000	2/01/00	12/01/19	5.00/ 6.00	36,310,000	2,027,775	1,350,000	3,377,775
Public Safety	2	15 yrs	18,000,000	3/01/00	3/01/15	5.00/ 6.00	15,405,000	833,751	955,000	1,788,751
Bond Bank Bonds Series 2000	2	30 yrs	200,000,000	7/01/00	7/01/30	5.50/ 8.00	200,000,000	11,132,775	3,025,000	14,157,775
Bond Bank Bonds Series 2001	2	30 yrs	250,000,000	6/01/01	6/01/31	5.00/ 5.50	250,000,000	13,149,535	3,980,000	17,129,535
Street Refunding Bonds	1	6 yrs	26,495,000	2/01/02	10/01/07	3.00/ 5.00	21,245,000	807,475	5,565,000	6,372,475
Bond Bank Bonds Series 2002	2	30 yrs	200,000,000	11/1/02	6/01/32	5.00/ 5.25	200,000,000	10,125,288		10,125,288
TOTAL - ALL DEBT SERVICE			1,812,945,000				1,439,795,000	76,479,958	44,330,000	120,809,958

Long-Term County Bonds Debt Service (317)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Regional Trans. Commission										
Fuel Tax Rev. Highway Imp.	4	11 yrs	60,000,000	9/01/92	7/01/03	4.50/ 9.375	8,240,000	234,840	8,240,000	8,474,840
Fuel Tax Rev. Highway Imp.	4	10 yrs	70,000,000	4/15/97	7/01/07	4.50/ 6.00	39,485,000	1,903,563	7,125,000	9,028,563
Fuel Tax Rev. Building	5	5 yrs	11,200,000	6/15/98	7/01/03	4.25/ 4.50	2,445,000	55,013	2,445,000	2,500,013
TOTAL - ALL DEBT SERVICE			141,200,000				50,170,000	2,193,416	17,810,000	20,003,416

RTC Debt Service (318/319)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Flood Control Debt Service										
Flood Control Refunding	2	9 yrs	29,930,000	10/01/97	11/01/06	4.10/ 5.50	29,600,000	1,388,150	6,800,000	8,188,150
Flood Control	2	21 yrs	150,000,000	9/15/98	11/01/18	4.25/ 5.25	130,160,000	6,127,263	5,540,000	11,667,263
TOTAL - ALL DEBT SERVICE			179,930,000				159,760,000	7,515,413	12,340,000	19,855,413

Flood Control Debt Service (330)
(Local Government)

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Department of Aviation										
Airport-PFC, Series A	4	16yrs	209,000,000	8/01/92	7/01/08	4.95/ 6.25	33,670,000	1,863,075	5,685,000	7,548,075
Airport Refunding	2	20 yrs	65,000,000	5/01/93	7/01/13	5.10/ 7.50	44,345,000	2,378,810	3,025,000	5,403,810
Airport Ref. Series 1993	4	19 yrs	339,000,000	5/18/93	7/01/12	4.80/ 6.69	259,700,000	17,373,936	18,900,000	36,273,936
Airport Refunding - Jet A	2	18 yrs	46,860,000	9/01/93	6/01/11	2.70/ 5.25	36,895,000	1,907,382	3,815,000	5,722,382
Airport Series 1995A-1	4	30 yrs	70,000,000	2/21/95	7/01/25	VAR.	65,960,000	2,758,663	830,000	3,588,663
Airport Series 1995A-2	4	30 yrs	30,000,000	2/21/95	7/01/25	VAR.	6,450,000	282,263	355,000	637,263
Airport-PFC	4	30 yrs	385,000,000	7/01/95	7/01/25	4.80/ 6.25	333,010,000	20,193,839	7,755,000	27,948,839
Airport-PFC Refunding, Series A	4	24 yrs	214,245,000	4/01/98	7/01/22	4.10/ 5.50	213,300,000	10,711,450	920,000	11,631,450
TOTAL - ALL DEBT SERVICE (continued)										

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

Department of Aviation (510-532)
(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
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5 - Medium -Term Financing
6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Airport Revenue Bonds, Series A	4	20 yrs	121,045,000	4/01/98	7/01/18	3.75/ 6.00	116,185,000	6,036,695	5,895,000	11,931,695
Airport Series 1998B	4	30 yrs	77,800,000	4/16/98	7/01/28	VAR.	52,100,000	2,227,400	600,000	2,827,400
Airport Series 1999B-1	4	30 yrs	64,160,000	7/1/99	7/01/29	VAR.	64,160,000	2,758,880		2,758,880
Airport Series 1999B-2	4	30 yrs	38,800,000	7/1/99	7/01/29	VAR.	38,800,000	1,629,600		1,629,600
Airport System Rev Bonds, Series A	4	35 yrs	59,920,000	8/1/01	7/01/36	VAR.	59,920,000	2,576,560		2,576,560
Airport System Rev Bonds, Series B	4	33 yrs	184,805,000	7/1/01	7/01/34	VAR.	184,805,000	9,627,711		9,627,711
Airport System Rev Bonds, Series C	4	28 yrs	115,560,000	7/1/01	7/01/29	VAR.	115,560,000	6,933,600		6,933,600
Airport PFC Refunding 2002 Series A	4	11yrs	34,490,000	11/21/02	7/1/2013	4.00/ 5.25	34,490,000	1,699,525	1,130,000	2,829,525
TOTAL - ALL DEBT SERVICE			2,055,685,000				1,659,350,000	90,959,389	48,910,000	139,869,389

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

Department of Aviation (510-532)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Kyle Canyon Water District Water Improvement	1	30 yrs	221,000	10/30/80	10/30/10	5.00	92,917	4,646	9,731	14,377
TOTAL - ALL DEBT SERVICE			221,000				92,917	4,646	9,731	14,377

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

Kyle Canyon Water District (536)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

* - TYPE
1 - General Obligation Bonds
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8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Big Bend Water District										
Water System Dev (Refunding)	2	17 yrs	16,305,000	1/06/94	11/01/10	4.10/ 5.10	9,450,000	436,978	985,000	1,421,978
TOTAL - ALL DEBT SERVICE			16,305,000				9,450,000	436,978	985,000	1,421,978

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

Big Bend Water District (539-540)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: University Medical Center										
Hospital Bonds-Series A	2	15 yrs	17,405,000	12/01/92	7/01/08	4.80/ 6.125	11,085,000	618,232	1,595,000	2,213,232
Hospital Imp. & Refunding	2	15 yrs	15,240,000	2/01/94	7/01/09	4.40/ 5.25	10,645,000	486,010	1,315,000	1,801,010
Hospital Improvement	2	12 yrs	7,200,000	10/15/96	4/15/08	4.00/ 5.20	4,295,000	216,270	700,000	916,270
Citicorp	7	10 yrs	7,556,694	5/21/96	4/30/06	6.45	2,795,400	143,862	872,543	1,016,405
Hospital Improvement	2	20 yrs	56,825,000	3/01/00	6/30/20	5.00/ 5.75	56,825,000	3,222,138		3,222,138
TOTAL - ALL DEBT SERVICE			104,226,694				85,645,400	4,686,512	4,482,543	9,169,055

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

University Medical Center (542)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
C.C. Water Reclamation District										
Sewer Improvement	2	26 yrs	13,730,000	7/01/77	7/01/03	4.50/ 5.00	985,000	22,163	985,000	1,007,163
Sewer Improvement	2	15 yrs	14,755,000	7/01/89	7/01/04	6.50/ 6.75	3,005,000	150,013	1,450,000	1,600,013
Sewer Improvement Refunding	2	10 yrs	9,975,000	7/01/96	5/15/06	3.85/ 5.40	9,595,000	513,380	50,000	563,380
General Obligation Sewer Refunding	2	10 yrs	47,170,000	4/03/03	7/01/12	2.70/ 5.00	47,170,000	1,613,224		1,613,224
TOTAL - ALL DEBT SERVICE			85,630,000				60,755,000	2,298,780	2,485,000	4,783,780

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

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

* - TYPE
1 - General Obligation Bonds
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6 - Medium -Term Financing - Lease Purchase
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9 - Mortgages
10 - Other (Specify Type)
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Special Assessments										
Carey Ave #60 (836)	3	8 yrs	350,000	4/01/97	4/01/05	3.80/ 4.80	125,000	5,900	100,000	105,900
Warm Springs #69A (842)	3	10 yrs	624,000	6/01/94	2/15/05	3.75/ 5.50	120,000	6,600		6,600
Warm Springs Road #69B (832)	3	10 yrs	664,000	8/01/95	8/01/05	3.75/ 5.10	220,000	11,100		11,100
Warm Springs Road #69C (823)	3	10 yrs	50,000	8/01/95	8/01/05	3.75/ 5.10	15,000	765		765
Industrial/Highland #70 (843)	3	10 yrs	411,000	12/01/93	1/01/04	4.75/ 7.00	80,000	4,640	80,000	84,640
Laugh Unnmd Wash Ref #71A (852)	3	16 yrs	2,155,000	9/01/98	4/15/14	4.10/ 7.20	1,580,000	71,245	140,000	211,245
Hiko Springs/Laughlin #74 (846)	3	20 yrs	6,107,000	12/15/95	12/15/15	4.25/ 7.625/	4,605,000	231,630	255,000	486,630
Sunset Road #76 (848)	3	10 yrs	56,000	6/01/94	2/15/05	3.75/ 5.50	10,000	550		550
Eastern Avenue #77 (849)	3	10 yrs	383,000	6/01/94	2/15/05	3.75/ 5.50	70,000	3,850		3,850
TOTAL - ALL DEBT SERVICE (continued)										

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Valley View #80 (808)	3	10 yrs	2,492,000	3/01/98	2/01/08	3.65/ 4.30	1,370,000	57,603	250,000	307,603
Russell Rd Intrch Refndg #81 (835)	3	14 yrs	7,155,000	9/01/98	12/01/12	3.65/ 5.00	5,295,000	227,470	435,000	662,470
Russell Road #82 (804)	3	10 yrs	432,000	1/01/00	2/01/10	4.25/ 5.40	305,000	15,798	40,000	55,798
Sahara #83 (833)	3	10 yrs	278,000	12/01/93	1/01/04	4.75/ 7.00	55,000	3,190	55,000	58,190
Desert Inn Rd #84 (818)	3	10 yrs	218,000	4/01/97	4/01/07	3.80/ 5.00	115,000	5,565	45,000	50,565
Annie Oakley/Sandhill #85 (853)	3	10 yrs	1,475,000	9/01/93	9/01/03	3.00/ 5.00	150,000	3,750	150,000	153,750
Eastern Avenue #86 (834)	3	10 yrs	384,000	6/01/94	2/15/05	3.75/ 5.50	60,000	3,300		3,300
Owens Ave #87 (819)	3	10 yrs	654,000	10/01/96	8/01/06	4.00/ 5.30	355,000	15,085	125,000	140,085
Spring Mountain Road #88 (817)	3	10 yrs	739,000	3/01/98	2/01/08	3.65/ 4.30	410,000	17,238	75,000	92,238
TOTAL - ALL DEBT SERVICE (continued)										

Special Assessment Debt Service (8xx)
(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Durango/Twain #89 (867)	3	10 yrs	150,000	6/15/02	08/01/12	1.50/ 4.20	136,716	4,425	11,624	16,049
Eastern Ave #90 (822)	3	10 yrs	130,000	4/01/97	4/01/07	3.80/ 5.00	70,000	3,380	30,000	33,380
Needles Highway #91 (829)	3	10 yrs	690,000	12/15/95	12/15/05	4.00/ 5.00	215,000	8,773	70,000	78,773
Sahara Avenue #92 (831)	3	10 yrs	354,000	12/15/95	12/15/05	4.20/ 5.00	105,000	4,261	35,000	39,261
Oakey Blvd #93 (824)	3	10 yrs	162,000	6/01/96	6/01/06	4.00/ 5.30	50,000	2,650		2,650
Sahara/Abarth/Orchard #94 (827)	3	12 yrs	3,815,000	10/01/94	4/01/06	4.10/ 5.80	1,355,000	77,280	430,000	507,280
Charlestn/Arden/Arlington #95 (828)	3	10 yrs	2,510,000	3/01/96	3/01/06	3.50/ 4.75	780,000	36,530	260,000	296,530
Sandhill/Reno #96 (830)	3	10 yrs	274,000	8/01/95	8/01/05	3.75/ 5.10	85,000	4,285		4,285
LV Blvd Beautification #97A (825)	3	20 yrs	13,465,000	10/01/95	10/01/15	4.40/ 9.00	10,200,000	543,325	560,000	1,103,325
Windmill #98 (821)	3	10 yrs	159,000	6/01/96	6/01/06	4.00/ 5.30	45,000	2,386		2,386
TOTAL - ALL DEBT SERVICE (continued)										

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Industrial Rd. #99 (820)	3	10 yrs	25,000	6/01/96	6/01/06	4.00/ 5.30	10,000	530		530
Paradise Road #100 (816)	3	10 yrs	195,000	3/01/98	2/01/08	3.65/ 4.30	105,000	4,415	20,000	24,415
Bilbray Pkwy, Laughlin #101 (815)	3	10 yrs	353,000	3/01/98	2/01/08	3.65/ 4.30	190,000	7,988	35,000	42,988
Desert Inn Road #102 (814)	3	10 yrs	300,000	4/01/99	2/01/09	3.40/ 4.50	215,000	9,130	60,000	69,130
Sp Mt Rd Cimarron Rd #103 (813)	3	10 yrs	648,000	1/01/00	2/01/10	4.25/ 5.40	485,000	25,090	65,000	90,090
Desert Inn Rd #104 (812)	3	10 yrs	76,000	2/01/99	2/01/09	3.25/ 4.20	55,000	2,185	5,000	7,185
Windmill Lane #105/#105A (811)	3	10 yrs	1,604,000	1/01/01	2/01/11	4.25/ 4.75	1,300,000	59,373	165,000	224,373
Gowan Road #106 (810)	3	10 yrs	147,000	1/01/00	2/01/10	4.25/ 5.40	120,000	6,220	15,000	21,220
TOTAL - ALL DEBT SERVICE (continued)										

Special Assessment Debt Service (8xx)
(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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04		(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Patrick Lane #107 (807)	3	10 yrs	399,000	4/01/99	2/01/09	3.40/ 4.50	300,000	12,775	75,000	87,775
Summerlin #108 (809)	8	20 yrs	37,000,000	5/01/97	2/01/17	4.50/ 6.625	30,280,000	1,940,736	1,420,000	3,360,736
Valley View Blvd. #109 (806)	3	10 yrs	2,123,000	4/01/00	2/01/10	5.10 5.25	1,595,000	82,084	190,000	272,084
Vegas Manor III #110 (805)	3	10 yrs	1,754,000	2/01/99	2/01/09	3.25/ 4.20	1,140,000	45,180	170,000	215,180
Tropicana Blvd #116 (860)	3	10 yrs	118,000	6/15/02	08/01/12	1.50/ 4.20	107,550	3,481	9,144	12,625
Maryland Pkwy #118 (869)	3	10 yrs	421,000	6/15/02	08/01/12	1.50/ 4.20	383,716	12,420	32,624	45,044
Craig Rd #119A (864)	3	10 yrs	67,000	6/15/02	08/01/12	1.50/ 4.20	61,066	1,977	5,192	7,169
Jones Blvd #120 (802)	3	10 yrs	194,000	6/15/02	08/01/12	1.50/ 4.20	176,819	5,723	15,033	20,756
So. Highlands #121 (801)	8	20 yrs	60,630,000	12/01/99	12/01/19	5.70/ 7.50	58,825,000	4,235,435	1,905,000	6,140,435
TOTAL - ALL DEBT SERVICE (continued)										

Special Assessment Debt Service (8xx)
(Local Government)

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

Clark County Budget Fiscal Year 2003-2004

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

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9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND:										
Flamingo Rd #123 (862)	3	10 yrs	405,000	6/15/02	08/01/12	1.50/ 4.20	369,133	11,948	31,384	43,332
Summerlin-Garden Vlg #124 (800)	8	20 yrs	7,200,000	2/01/00	2/01/20	5.15/ 7.25	6,610,000	454,490	225,000	679,490
Summerlin Centre #128A (866)	8	20 yrs	24,000,000	5/17/2001	2/01/21	8.00	23,050,000	1,844,000	615,000	2,459,000
Summerlin Centre #128B (874)	8	20 yrs	10,000,000	5/17/2001	2/01/21	4.50/ 6.75	9,505,000	599,246	310,000	909,246
Summerlin South Area #132 (870)	8	20 yrs	24,000,000	5/17/2001	2/01/21	4.50/ 6.875	22,815,000	1,463,126	740,000	2,203,126
TOTAL - ALL DEBT SERVICE			217,995,000				185,680,000	12,200,126	9,255,001	21,455,127

Special Assessment Debt Service (8xx)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2003-2004

Transfer Schedule for Fiscal Year 2003-2004

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General Fund	14	Tax Receiver	70	23,220	General Fund	28	County Grants	33	5,742,222
			County Licensing Applications	77	165,190			Detention Services	37	109,360,572
			Justice Court Bail	81	281,924			LVMPD	40	136,767,519
			In-Transit	82	1,373,952			General Purpose	42	2,430,000
			CC Fire Service District	219	71,111,581			Citizen Rev Board Admin	52	124,904
			Town Funds	Var	134,686,837			DA Family Support	56	3,500,000
								Air Quality Management	62	3,977,000
								Fire Prevention Bureau	73	4,050,000
								Mt. Charleston Fire District	252	180,000
								Med-Term Fin Debt Svc	126	4,344,690
								LT Co Bonds Debt Svc	128	15,192,547
								County Capital Projects	103	32,750,000
								Recreation Activity	154	1,700,000
								University Medical Center	156	15,000,000
								Employee Benefits	164	2,000,000
Subtotal					207,642,704					337,119,454
SPECIAL REVENUE FUNDS	County Grants	33	General Fund	28	5,742,222	HUD & State House Grants	30	County Capital Projects	103	2,575,335
			LVMPD Forfeitures	36	35,000					
						Road	32	Detention Services	37	100,000
	LVMPD Forfeitures	36	LVMPD Shared State Forf	64	105,667			Special Assess Maintenance	79	1,400,000
			LVMPD Seized Funds	74	100,000					
						LVMPD Forfeitures	36	County Grants	33	35,000
	Detention Services	37	General Fund	28	109,360,572	General Purpose	43	IT Capital Projects	105	1,732,876
			Road	32	100,000					
						Subdivision Park Fees	44	Recreation Cap Improv	86	20,245,071
	LVMPD	40	General Fund	28	136,767,519					
						MTP	46	LT Co Bonds Debt Svc	128	44,869,940
								MTP Capital	88	23,397,416
	General Purpose	42	General Fund	28	2,430,000			MTP Room Tax Improv	96	6,118,101
	Citizen Rev Board Admin	52	General Fund	28	124,904	Spec Ad Valorem Distrib	48	Spec Ad Valorem Cap Proj	93	16,153,214
	Drug Court	54	Court Education Program	51	800,000	Court Education Program	51	Drug Court	54	800,000
	DA Family Support	56	General Fund	28	3,500,000	Justice Crt Admin Assess	53	Revenue Stabilization	124	325,424
								LT Co Bonds Debt Svc	128	1,776,126
	Air Quality Management	62	General Fund	28	3,977,000					
						LVMPD Shared State Forf	64	LVMPD Forfeitures	36	105,667
	LVMPD Shared State Forf	64	LVMPD Seized Funds	74	500,000					
						Tax Receiver	70	General Fund	14	23,220
	Fire Prevention Bureau	73	General Fund	28	4,050,000					
						County Donations	72	FYS Capital Construction	116	100,000
	Special Assess Maint	79	Road	32	1,400,000					
						LVMPD Seized Funds	74	LVMPD Forfeitures	36	100,000
								LVMPD Shared State Forf	64	500,000

Transfer Schedule for Fiscal Year 2003-2004

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS (cont)	RFCD	83	RFCD Construction	107	5,768,552	County Licensing Applic	77	General Fund	14	165,190
			RFCD Capital Improvement	108	11,341,000					
	RFCD Facility Maintenance	85	RFCD	84	5,929,180	Justice Court Bail	81	General Fund	14	281,924
	Mt Charleston Fire District	252	General Fund	28	180,000	In-Transit	82	General Fund	14	1,373,952
						RFCD	84	RFCD Facility Maintenance	85	5,929,180
								Flood Control Debt Svc	133	20,165,054
								RFCD Construction	107	47,250,000
						Bunkerville Town	215	General Fund	14	520,473
						CC Fire Service Dist	219	General Fund	14	71,111,581
								Fire Service Capital	101	9,500,000
						Enterprise Town	223	General Fund	14	7,538,558
								County Capital Projects	103	1,330,286
						Indian Springs Town	229	General Fund	14	16,036
						Laughlin Town	233	General Fund	14	1,200,000
								Laughlin Cap Acquisition	234	500,000
						Moapa Town	238	General Fund	14	14,743
								Moapa Town Cap Const	239	65,345
						Moapa Valley Town	243	General Fund	14	716,895
						Mt. Charleston Town	249	General Fund	14	11,444
						Paradise Town	255	General Fund	14	73,299,504
								County Capital Projects	103	7,698,588
						Searchlight Town	258	General Fund	14	331,466
						Spring Valley Town	264	General Fund	14	21,018,666
								County Capital Projects	103	3,253,883
						Summerlin Town	267	General Fund	14	2,038,414
						Sunrise Manor Town	270	General Fund	14	12,411,094
								County Capital Projects	103	1,024,579
						Whitney Town	273	General Fund	14	1,364,809
						Winchester Town	276	General Fund	14	14,204,735
								County Capital Projects	103	1,704,796
Subtotal					292,211,616					426,398,585

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2003-2004

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Recreation Cap Improv	86	Subdivision Park Fees	44	20,245,071	County Capital Projects	104	Construction Management	180	2,500,000
	MTP Capital	88	MTP	46	23,397,416	RFCD Construction	107	RFCD	83	5,768,552
	Spec Ad Valorem Cap Proj	93	Spec Ad Valorem Distrib	48	16,153,214	RFCD Capital Improvement	108	RFCD	83	11,341,000
								RFCD Construction	107	3,010,000
	MT Room Tax Improv	96	MTP	46	6,118,101					
	Fire Service Capital	101	CC Fire Service Dist	219	9,500,000					
	County Capital Projects	103	General Fund	28	32,750,000					
			HUD & State Hous Grants	30	2,575,335					
			Towns	Var	15,012,132					
	IT Capital Projects	105	General Purpose	43	1,732,876					
	RFCD Construction	107	RFCD	84	47,250,000					
			RFCD Capital Improvement	108	3,010,000					
	FYS Capital Construction	116	County Donations	72	100,000					
	Laughlin Cap Acquisition	234	Laughlin Town	233	500,000					
	Moapa Town Cap Const	239	Moapa Town	238	65,345					
Subtotal					178,409,490					22,619,552
EXPENDABLE TRUST FUNDS	Health Dist Cap Improvement	121	Health District	120	2,875,000	Health District	120	Health Dist Cap Improvement	121	2,875,000
Subtotal					2,875,000					2,875,000

Transfer Schedule for Fiscal Year 2003-2004

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
DEBT SERVICE FUNDS	Revenue Stabilization	124	Justice Crt Admin Assess	53	325,424	Revenue Stabilization	125	LT Co Bonds Debt Svc	128	1,295,424
	Med-Trm Finan Debt Svc	126	General Fund	28	4,344,690	Spec Assess Surp & Def	137	Spec Assess Debt Svc	138	300,000
	LT Co Bonds Debt Svc	128	General Fund	28	15,192,547	Spec Assess Debt Svc	139	Spec Assess Surp & Def	136	300,000
			MTP	46	44,869,940					
			Justice Crt Admin Assess	53	1,776,126					
			Revenue Stabilization	125	1,295,424					
	Flood Control Debt Svc	133	RFCD	84	20,165,054					
	Spec Assess Surp & Def	136	Spec Assess Debt Svc	139	300,000					
	Spec Assess Debt Svc	138	Spec Assess Surp & Def	137	300,000					
Subtotal					88,569,205					1,895,424
ENTERPRISE FUNDS	Recreation Activity	154	General Fund	28	1,700,000					
	University Medical Center	156	General Fund	28	15,000,000					
Subtotal					16,700,000					0
INTERNAL SERVICE FUNDS	Employee Benefits	164	General Fund	28	2,000,000					
	Construction Management	180	County Capital Projects	104	2,500,000					
Subtotal					4,500,000					0
RESIDUAL TRANSFERS										
Subtotal					0					0
TRUST & AGENCY FUNDS										
Subtotal					0					0
TOTAL TRANSFERS					790,908,015					790,908,015

AFFP DISTRICT COURT
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Donna Stark, being 1st duly sworn, deposes and says:

That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

CC CLERK 4554450CC
2750328

was continuously published in said Las Vegas Review Journal and/or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2003 to 05/07/2003, on the following days: MAY 7, 2003

Signed: Donna Stark

SUBSCRIBED AND SWORN BEFORE ME THIS THE 8th

day of May 2003

Linda Espinoza

Notary Public

LINDA ESPINOZA
Notary Public - Nevada
No. 00-64106-1
My appt. exp. July 17, 2004

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 19, 2003, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

SHIRLEY B. PARRAGUIRRE, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners, Clark County, Nevada
PUB: May 7, 2003
LV Review-Journal

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 2003-04 Allowable Property Tax Revenue	Fiscal Year 2003-04 Assessed Valuation
Enterprise	$ 8,672,600	$ 2,259,077,802
Paradise	49,550,780	9,532,662,583
Spring Valley	9,204,034	3,793,913,587
Summerlin	2,882,893	862,883,203
Sunrise Manor	7,134,832	2,413,678,038
Whitney	752,084	325,718,456
Winchester	9,924,931	1,205,359,608
	$ 88,122,154	$ 20,393,293,277

$88,122,154	TOTAL ALLOWABLE PROPERTY TAXES
$203,932,933	TOTAL ASSESSED VALUATION DIVIDED BY $100
$0.4321	ALLOWABLE TAX RATE PER $100 ASSESSED VALUATION
$0.2064	ACTUAL TAX RATE PER $100 ASSESSED VALUATION

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

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

FY 2003-04
PROPERTY TAX RATES PER $100 OF ASSESSED VALUATION

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	ACTUAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS
CLARK COUNTY OPERATING	$0.4886	$218,307,795	$0.4331	$193,510,246
FAMILY COURT	0.0192	8,578,612	0.0192	8,578,612
COOPERATIVE EXTENSION	0.0100	4,468,027	0.0100	4,468,027
COMBINED COUNTY BONDS DEBT	0.0379	16,933,823	0.0379	16,933,823
MEDICAL ASSISTANCE TO INDIGENT PERSONS	0.1000	44,680,269	0.1000	44,680,269
COUNTY CAPITAL	0.0500	22,340,135	0.0500	22,340,135
BUNKERVILLE TOWN	0.5167	193,508	0.0200	7,490
CLARK COUNTY FIRE SERVICE DISTRICT	0.2761	59,557,461	0.2197	47,391,432
ENTERPRISE TOWN	0.3839	8,672,600	0.2064	4,662,737
GLENDALE TOWN*	0.0000	0	0.0000	0
INDIAN SPRINGS TOWN	0.5001	47,410	0.0200	1,896
LAUGHLIN TOWN	2.3590	8,649,085	0.8416	3,085,659
MOAPA TOWN	0.5415	399,161	0.1094	80,643
MOAPA TOWN DEBT	0.1250	92,142	0.1250	92,142
MOAPA VALLEY TOWN	0.2815	357,206	0.0200	25,379
MOAPA VALLEY FIRE DISTRICT	0.0337	72,471	0.0000	0
MT. CHARLESTON TOWN	0.2159	83,773	0.0200	7,760
MT. CHARLESTON FIRE DISTRICT	0.9586	425,133	0.8813	390,851
PARADISE TOWN	0.5198	49,550,780	0.2064	19,675,416
SEARCHLIGHT TOWN	0.5560	157,317	0.0600	16,977
SEARCHLIGHT TOWN DEBT	0.0553	15,647	0.0553	15,647
SPRING VALLEY TOWN	0.2426	9,204,034	0.2064	7,830,638
SUMMERLIN TOWN	0.3341	2,882,893	0.2064	1,780,991
SUNRISE MANOR TOWN	0.2956	7,134,832	0.2064	4,981,831
WHITNEY TOWN	0.2309	752,084	0.2064	672,283
WINCHESTER TOWN	0.8234	9,924,931	0.2064	2,487,862
KYLE CANYON WATER DISTRICT DEBT	0.0417	14,389	0.0417	14,389
BIG BEND WATER DISTRICT	0.0000	0	0.0000	0
LVMPD EMERGENCY 9-1-1	0.0050	1,679,789	0.0050	1,679,790
LVMPD MANPOWER SUPPLEMENT (County)	0.2800	63,876,350	0.2800	63,876,350
LVMPD MANPOWER SUPPLEMENT (City)	0.2800	32,143,472	0.2800	32,143,472
MOAPA VALLEY WATER DISTRICT	0.0000	0	0.0000	0
TOTALS		**$571,195,129**		**$481,432,747**

NOTE: The State Indigent rate of $0.0150, if levied, will not be included in this schedule due to changes in reporting format.

* Glendale Town was dissolved during FY2001-02.

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Office of the County Manager

Clark County

THOM REILLY
COUNTY MANAGER

RICHARD B. HOLMES
ASSISTANT COUNTY MANAGER

CATHERINE CORTEZ MASTO
ASSISTANT COUNTY MANAGER

VIRGINIA VALENTINE
ASSISTANT COUNTY MANAGER

CLARK COUNTY GOVERNMENT CENTER
500 S GRAND CENTRAL PKY 6TH FL
PO BOX 551111
LAS VEGAS NV 89155-1111
(702) 455-3530

May 30, 2003

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 2003-04.

The budgets for the unincorporated towns and special districts contain eighteen (18) funds, including Debt Service, requiring property tax revenues totaling $93,207,634.

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-four (24) governmental type funds with estimated expenditures of $15,148,296, and no proprietary funds with estimated expenses of $ 0.

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

CERTIFICATION:

I, THOM R. REILLY

County Manager

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

Signed: [signature]

Date: May 30, 2003

APPROVED BY THE GOVERNING BOARD:

Mary Kincaid-Chauncey
Chair

Chip Maxfield
Vice-Chairman

Yvonne Atkinson Gates

Rory Reid

Mark A. James

Myrna Williams

Bruce Woodbury

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2003, 10 a.m.
Publication Date: May 7, 2003
Place: Clark County Government Center-Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

COMMISSIONERS
Mary Kincaid-Chauncey, Chair • Chip Maxfield, Vice-Chairman
Yvonne Atkinson Gates • Mark A. James • Rory Reid • Myrna Williams • Bruce L. Woodbury

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

Budget for Fiscal Year Ending June 30, 2004

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 BUDGET TOTAL (8)
Bunkerville Town	89,246	423,370	7,490	0.0200	367			520,473
CC Fire Service District	19,433,432	31,514,146	47,391,432	0.2197	409,416			98,748,426
CC Fire Service District Debt Svc	4,383,962				150,000			4,533,962
Enterprise Town	1,330,286	2,593,634	4,662,737	0.2064	282,187			8,868,844
Glendale Town*								0
Indian Springs Town	9,130		1,896	0.0200	5,010			16,036
Laughlin Town	3,045,156	4,667,156	3,085,659	0.8416	1,753,322			12,551,293
Laughlin Capital Acquisition	3,072,211				110,000		500,000	3,682,211
Moapa Town	32,647		80,643	0.1094	1,133			114,423
Moapa Town Capital Construction	47,058				2,182		65,345	114,585
Moapa Town Debt Service	126,332		92,142	0.1250	1,907			220,381
Moapa Valley Town	117,759	568,919	25,379	0.0200	4,838			716,895
Moapa Valley Fire District	1,323,151	543,957			19,200			1,886,308
Mt Charleston Town			7,760	0.0200	3,684			11,444
Mt Charleston Fire District	181,656	104,458	390,851	0.8813	3,470		180,000	860,435
Paradise Town	7,698,588	45,654,803	19,675,416	0.2064	7,969,285			80,998,092
Searchlight Town	2,663	294,736	16,977	0.0600	17,090			331,466
Searchlight Water								0
Searchlight Capital Construction	200,592				1,402			201,994
Searchlight Town Debt Service	21,900		15,647	0.0553	117			37,664
Spring Valley Town	3,253,883	12,931,594	7,830,638	0.2064	256,434			24,272,549
Summerlin Town	130,878	122,439	1,780,991	0.2064	4,106			2,038,414
Sunrise Manor Town	1,024,579	6,333,225	4,981,831	0.2064	1,096,038			13,435,673
Whitney Town	85,081	498,283	672,283	0.2064	109,162			1,364,809
Winchester Town	1,704,796	9,991,933	2,487,862	0.2064	1,724,940			15,909,531
Subtotal Governmental Fund Types, Expendable Trust Funds	47,314,986	116,242,653	93,207,634	3.8171	13,925,290	0	745,345	271,435,908
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	47,314,986	116,242,653	93,207,634	3.8171	13,925,290	0	745,345	271,435,908

*Glendale Town was dissolved in FY 2001-02.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2004

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 BUDGET TOTAL (8)
Bunkerville Town	R						520,473		520,473
CC Fire Service District	R						80,611,581	18,136,845	98,748,426
CC Fire Svc District Debt Service	D			1,485,948				3,048,014	4,533,962
Enterprise Town	R						8,868,844		8,868,844
Glendale Town****	R								0
Indian Springs Town	R						16,036		16,036
Laughlin Town	R	5,272,603	2,001,186	618,696			1,700,000	2,958,808	12,551,293
Laughlin Capital Acquisition	C			755,467	2,926,744				3,682,211
Moapa Town	R	20,000	3,335	11,000			80,088		114,423
Moapa Town Capital Construction	C			2,000	112,585				114,585
Moapa Town Debt Service	D			64,089				156,292	220,381
Moapa Valley Town	R						716,895		716,895
Moapa Valley Fire District	R	86,959	30,734	221,382	619,388			927,845	1,886,308
Mt. Charleston Town	R						11,444		11,444
Mt. Charleston Fire District	R			648,532	50,000			161,903	860,435
Paradise Town	R						80,998,092		80,998,092
Searchlight Town	R						331,466		331,466
Searchlight Water	R								0
Searchlight Capital Construction	C			500	201,494				201,994
Searchlight Town Debt Service	D			15,654				22,010	37,664
Spring Valley Town	R						24,272,549		24,272,549
Summerlin Town	R						2,038,414		2,038,414
Sunrise Manor Town	R						13,435,673		13,435,673
Whitney Town	R						1,364,809		1,364,809
Winchester Town	R						15,909,531		15,909,531
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,379,562	2,035,255	3,823,268	3,910,211	0	230,875,895	25,411,717	271,435,908

*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.
****Glendale Town was dissolved in FY 2001-02.

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/04	(10)	(11) (9) + (10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2003	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
CC Fire Service District Debt Service (Fire Improvement)	5	10 yrs	10,500,000	11/01/95	11/01/05	4.20/ 6.125	4,140,000	167,948	1,315,000	1,482,948
Moapa Town Debt Service (Facility Improvement)	1	20 yrs	800,000	01/31/96	06/01/16	5.750	504,062	28,222	35,767	63,989
Searchlight Town (Water Improvement)	1	30yrs	236,720	07/10/82	01/01/12	5.00	111,126	5,556	10,078	15,634
TOTAL - ALL DEBT SERVICE			11,536,720				4,755,188	201,726	1,360,845	1,562,571

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	1,180	1,207	1,282
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	29,900,773	30,747,405	37,450,726
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	29,900,773	30,747,405	37,450,726
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

Bunkerville Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.3230	37,450,726	120,966	0.0200	7,490
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	37,450,726	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.1937	"	72,542	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1937	XXXXXXXXXX	72,542	0.0000	0
M. Subtotal A, B, C, L	0.5167	XXXXXXXXXX	193,508	0.0200	7,490
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.5167	XXXXXXXXXX	193,508	0.0200	7,490

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	5,750	6,149	7,490	7,490
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	403,614	419,142	423,370	423,370
Miscellaneous				
Interest Earnings	1,100	1,600	367	367
Subtotal Revenues	410,464	426,891	431,227	431,227
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	71,791	104,896	89,246	89,246
TOTAL BEGINNING FUND BALANCE	71,791	104,896	89,246	89,246
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	482,255	531,787	520,473	520,473
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	377,359	442,541	520,473	520,473
ENDING FUND BALANCE				
Reserved				
Unreserved	104,896	89,246		
TOTAL ENDING FUND BALANCE	104,896	89,246	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	482,255	531,787	520,473	520,473

Clark County
(Local Government)

SCHEDULE B

Fund 255
Bunkerville Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	659,788	686,180	713,627
Source of Population Estimate	C.C. DEPT. OF COMPREHENSIVE PLANNING		
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	17,674,383,110	19,819,315,782	21,570,970,521
Net Proceeds of Mines (NPM)*	4,000	4,000	4,000
TOTAL ASSESSED VALUE	17,674,387,110	19,819,319,782	21,570,974,521
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2197	0.2197	0.2197
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2197	0.2197	0.2197

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

Clark County Fire Service District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.2027	21,570,970,521	43,724,357	0.1670	36,023,521
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	4,000	8	SAME AS ABOVE	7
VOTER APPROVED:					
C. Voter Approved Overrides	0.0527	21,570,974,521	11,367,904	0.0527	11,367,904
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0207	"	4,465,192	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0207	XXXXXXXXXX	4,465,192	0.0000	0
M. Subtotal A, B, C, L	0.2761	XXXXXXXXXX	59,557,461	0.2197	47,391,432
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2761	XXXXXXXXXX	59,557,461	0.2197	47,391,432

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	39,721,135	43,543,039	47,391,425	47,391,425
Property Tax - Net Proceeds of Mines		9	7	7
Subtotal	39,721,135	43,543,048	47,391,432	47,391,432
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	30,221,879	31,243,520	31,514,146	31,514,146
Miscellaneous				
Interest Earnings	1,228,249	759,485	409,416	409,416
Subtotal Revenues	71,171,263	75,546,053	79,314,994	79,314,994
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,737,133	19,208,396	19,433,432	19,433,432
TOTAL BEGINNING FUND BALANCE	16,737,133	19,208,396	19,433,432	19,433,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	87,908,396	94,754,449	98,748,426	98,748,426

Clark County
(Local Government)

SCHEDULE B

Fund 293
Clark County Fire Service District

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/04 FINAL APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	58,500,000	68,321,017	70,611,581	71,111,581
To Fund 339 (CC Fire Service District Debt Service)	5,000,000			
To Fund 430 (Fire Service Capital)	5,200,000	7,000,000	10,000,000	9,500,000
Subtotal	68,700,000	75,321,017	80,611,581	80,611,581
ENDING FUND BALANCE				
Reserved				
Unreserved	19,208,396	19,433,432	18,136,845	18,136,845
TOTAL ENDING FUND BALANCE	19,208,396	19,433,432	18,136,845	18,136,845
TOTAL FUND COMMITMENTS AND FUND BALANCE	87,908,396	94,754,449	98,748,426	98,748,426

Clark County
(Local Government)

SCHEDULE B

Fund 293
Clark County Fire Service District

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	207			
Miscellaneous				
Interest Earnings	244,358	312,670	150,000	150,000
Subtotal Revenues	244,565	312,670	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 293 (CC Fire Service District)	5,000,000			
BEGINNING FUND BALANCE				
Reserved	1,788,438	5,551,892	4,383,962	4,383,962
Unreserved				
TOTAL BEGINNING FUND BALANCE	1,788,438	5,551,892	4,383,962	4,383,962
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,033,003	5,864,562	4,533,962	4,533,962
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	1,195,000	1,250,000	1,315,000	1,315,000
Interest	283,238	227,600	167,948	167,948
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	2,873	3,000	3,000	3,000
Subtotal	1,481,111	1,480,600	1,485,948	1,485,948
ENDING FUND BALANCE				
Reserved	5,551,892	4,383,962	3,048,014	3,048,014
Unreserved				
TOTAL ENDING FUND BALANCE	5,551,892	4,383,962	3,048,014	3,048,014
TOTAL COMMITMENTS AND FUND BALANCE	7,033,003	5,864,562	4,533,962	4,533,962

**Includes legal fees, paying agents charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 is $ 1,483,925

Clark County Fire Service District Debt Service (339)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	46,193	51,875	57,270
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	1,311,659,532	1,714,304,830	2,259,077,802
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	1,311,659,532	1,714,304,830	2,259,077,802
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Enterprise Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	2,259,077,802	7,463,993	0.2064	4,662,737
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	2,259,077,802	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0535	"	1,208,607	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0535	XXXXXXXXXX	1,208,607	0.0000	0
M. Subtotal A, B, C, L	0.3839	XXXXXXXXXX	8,672,600	0.2064	4,662,737
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.3839	XXXXXXXXXX	8,672,600	0.2064	4,662,737

**Allowed parity rate=$0.4321. See Page 207.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	2,794,430	3,538,325	4,662,737	4,662,737
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	247,103	225,000	225,000	225,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	2,338,255	2,508,225	2,593,634	2,593,634
Miscellaneous				
Interest Earnings	171,560	138,816	57,187	57,187
Subtotal Revenues	5,551,348	6,410,366	7,538,558	7,538,558
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,211,214	2,646,003	1,330,286	1,330,286
TOTAL BEGINNING FUND BALANCE	2,211,214	2,646,003	1,330,286	1,330,286
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,762,562	9,056,369	8,868,844	8,868,844
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	4,159,347	6,241,357	7,538,558	7,538,558
To Fund 437 (County Capital Projects)	957,212	1,484,726	1,330,286	1,330,286
Subtotal	5,116,559	7,726,083	8,868,844	8,868,844
ENDING FUND BALANCE				
Reserved				
Unreserved	2,646,003	1,330,286		
TOTAL ENDING FUND BALANCE	2,646,003	1,330,286	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,762,562	9,056,369	8,868,844	8,868,844

Clark County
(Local Government)

SCHEDULE B

Fund 271
Enterprise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0		
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0		
POPULATION (AS OF JULY 1)	17		
Source of Population Estimate	C.C.DEPT OF COMPREHENSIVE PLANNING		
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	1,396,141		
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	1,396,141		
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200		
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200		

NOTE: The Glendale Township was dissolved in FY 2001-02.

Glendale Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.0000	0	0	0.0000	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	0	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0000	"	0	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0
M. Subtotal A, B, C, L	0.0000	XXXXXXXXXX	0	0.0000	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.0000	XXXXXXXXXX	0	0.0000	0

NOTE: The Glendale Township was dissolved in FY 2001-02.

Glendale Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	296			
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,800			
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,747			
Miscellaneous				
Interest Earnings	9			
Subtotal Revenues	3,852	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	425	918		
TOTAL BEGINNING FUND BALANCE	425	918		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,277	918		
EXPENDITURES				
Subtotal Expenditures	0	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	3,359	918		
ENDING FUND BALANCE				
Reserved				
Unreserved	918			
TOTAL ENDING FUND BALANCE	918	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,277	918		

NOTE: Glendale Township was dissolved in FY 2001-02.

Clark County
(Local Government)

SCHEDULE B

Fund 267
Glendale Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	1,557	1,619	1,632
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	9,186,615	9,525,896	9,480,042
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	9,186,615	9,525,896	9,480,042
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

NOTE: As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in Fund 239 (Emergency 9-1-1 System).

Indian Springs Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.4951	9,480,042	46,936	0.0200	1,896
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0050	9,480,042	474	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0000	"	0	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0
M. Subtotal A, B, C, L	0.5001	XXXXXXXXXX	47,410	0.0200	1,896
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.5001	XXXXXXXXXX	47,410	0.0200	1,896

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	1,866	1,905	1,896	1,896
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,330	6,120	5,000	5,000
Miscellaneous				
Interest Earnings	31	240	10	10
Subtotal Revenues	8,227	8,265	6,906	6,906
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	57	4,580	9,130	9,130
TOTAL BEGINNING FUND BALANCE	57	4,580	9,130	9,130
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,284	12,845	16,036	16,036
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	3,704	3,715	16,036	16,036
ENDING FUND BALANCE				
Reserved				
Unreserved	4,580	9,130		
TOTAL ENDING FUND BALANCE	4,580	9,130	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,284	12,845	16,036	16,036

Clark County
(Local Government)

SCHEDULE B

Fund 266
Indian Springs Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government	5	5	6
Judicial			
Public Safety	47	44	44
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	52	49	50
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	52	49	50
POPULATION (AS OF JULY 1)	6,403	6,607	6,749
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	380,797,035	369,515,278	366,642,019
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	380,797,035	369,515,278	366,642,019
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.8416	0.8416	0.8416
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8416	0.8416	0.8416

Laughlin Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	2.2707	366,642,019	8,325,340	0.8416	3,085,659
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	366,642,019	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0883	"	323,745	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0883	XXXXXXXXXX	323,745	0.0000	0
M. Subtotal A, B, C, L	2.3590	XXXXXXXXXX	8,649,085	0.8416	3,085,659
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	2.3590	XXXXXXXXXX	8,649,085	0.8416	3,085,659

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	3,166,704	3,109,841	3,085,659	3,085,659
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,759,390	1,650,000	1,683,000	1,683,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,521,129	4,633,228	4,667,156	4,667,156
Charges for Services				
General Government				
Other	373	33,700		
Miscellaneous				
Interest Earnings	210,967	150,415	70,322	70,322
Other	21,001			
Subtotal	231,968	150,415	70,322	70,322
Subtotal Revenues	9,679,564	9,577,184	9,506,137	9,506,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	33,950	15,972		
Unreserved	2,795,822	3,485,923	3,045,156	3,045,156
TOTAL BEGINNING FUND BALANCE	2,829,772	3,501,895	3,045,156	3,045,156
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,509,336	13,079,079	12,551,293	12,551,293

Clark County
(Local Government)

SCHEDULE B

Fund 264
Laughlin Town

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	276,470	299,282	314,986	323,306
Employee Benefits	82,091	92,885	101,830	102,725
Services & Supplies	89,789	87,486	126,688	126,688
Capital Outlay				
Subtotal	448,350	479,653	543,504	552,719
Public Safety				
Fire				
Salaries & Wages	4,853,627	5,288,860	4,949,297	4,949,297
Employee Benefits	1,744,765	2,130,010	1,898,461	1,898,461
Services & Supplies	383,112	435,400	492,008	492,008
Capital Outlay				
Subtotal	6,981,504	7,854,270	7,339,766	7,339,766
Subtotal Expenditures	7,429,854	8,333,923	7,883,270	7,892,485
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	1,077,587	1,200,000	1,200,000	1,200,000
To Fund 429 (Laughlin Capt Acquisition)	500,000	500,000	500,000	500,000
Subtotal	1,577,587	1,700,000	1,700,000	1,700,000
ENDING FUND BALANCE				
Reserved	15,972			
Unreserved	3,485,923	3,045,156	2,968,023	2,958,808
TOTAL ENDING FUND BALANCE	3,501,895	3,045,156	2,968,023	2,958,808
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,509,336	13,079,079	12,551,293	12,551,293

Clark County
(Local Government)

SCHEDULE B

Fund 264
Laughlin Town

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	325,539	276,062	110,000	110,000
Other	615			
Subtotal	326,154	276,062	110,000	110,000
Subtotal Revenues	326,154	276,062	110,000	110,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 264 (Laughlin Town)	500,000	500,000	500,000	500,000
BEGINNING FUND BALANCE				
Reserved	52,429	59,009	1,044,498	1,044,498
Unreserved	3,655,663	4,047,351	2,027,713	2,027,713
TOTAL BEGINNING FUND BALANCE	3,708,092	4,106,360	3,072,211	3,072,211
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,534,246	4,882,422	3,682,211	3,682,211
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	238,494	8,331	755,467	755,467
Capital Outlay	189,392	1,070,542	2,926,744	2,926,744
Subtotal Expenditures	427,886	1,078,873	3,682,211	3,682,211
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 329 (Fort Mohave Reserve)		731,338		
ENDING FUND BALANCE				
Reserved	59,009	1,044,498		
Unreserved	4,047,351	2,027,713		
TOTAL ENDING FUND BALANCE	4,106,360	3,072,211	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,534,246	4,882,422	3,682,211	3,682,211

Clark County
(Local Government)

SCHEDULE B

Fund 429
Laughlin Capital Acquisition

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	1	1	1

POPULATION (AS OF JULY 1)	1,076	1,231	1,354
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	65,990,876	69,601,662	73,713,974
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	65,990,876	69,601,662	73,713,974
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.1094	0.1094	0.1094
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.1250	0.1250	0.1250
Enterprise Fund			
TOTAL TAX RATE	0.2344	0.2344	0.2344

NOTE: Effective FY 2003-04, a voter approved Emergency 9-1-1 services will be levied and accounted for in Fund 239 (Emergency 9-1-1 System).

Moapa Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.5365	73,713,974	395,475	0.1094	80,643
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0050	73,713,974	3,686	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0000	"	0	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0
M. Subtotal A, B, C, L	0.5415	XXXXXXXXXX	399,161	0.1094	80,643
N. Debt	0.1250	XXXXXXXXXX	92,142	0.1250	92,142
O. TOTAL M AND N	0.6665	XXXXXXXXXX	491,303	0.2344	172,785

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	72,079	76,144	80,643	80,643
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	150	150	150	150
Miscellaneous				
Interest Earnings	2,951	3,480	983	983
Subtotal Revenues	75,180	79,774	81,776	81,776
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		5,000		
Unreserved	35,572	69,040	32,647	32,647
TOTAL BEGINNING FUND BALANCE	35,572	74,040	32,647	32,647
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,752	153,814	114,423	114,423

Clark County
(Local Government)

SCHEDULE B

Fund 269
Moapa Town

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Culture & Recreation				
Parks				
Salaries & Wages	16,058	15,907	20,000	20,000
Employee Benefits	1,628	1,617	3,335	3,335
Services & Supplies	6,203	8,566	11,000	11,000
Capital Outlay				
Subtotal	23,889	26,090	34,335	34,335
Subtotal Expenditures	23,889	26,090	34,335	34,335
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	12,823	13,929	14,743	14,743
To Fund 440 (Moapa Town Cap Const)		81,148	65,345	65,345
Subtotal	12,823	95,077	80,088	80,088
ENDING FUND BALANCE				
Reserved	5,000			
Unreserved	69,040	32,647		
TOTAL ENDING FUND BALANCE	74,040	32,647	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,752	153,814	114,423	114,423

Clark County
(Local Government)

SCHEDULE B

Fund 269
Moapa Town

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	6,545	1,050	2,182	2,182
Other	3,880			
Subtotal	10,425	1,050	2,182	2,182
Subtotal Revenues	10,425	1,050	2,182	2,182
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 269 (Moapa Town)		81,148	65,345	65,345
BEGINNING FUND BALANCE				
Reserved	13,500	10,669		
Unreserved	114,552	16,240	47,058	47,058
TOTAL BEGINNING FUND BALANCE	128,052	26,909	47,058	47,058
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	138,477	109,107	114,585	114,585
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	106	330	2,000	2,000
Capital Outlay	111,462	61,719	112,585	112,585
Subtotal Expenditures	111,568	62,049	114,585	114,585
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	10,669			
Unreserved	16,240	47,058		
TOTAL ENDING FUND BALANCE	26,909	47,058	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	138,477	109,107	114,585	114,585

Clark County
(Local Government)

SCHEDULE B

Fund 440
Moapa Town Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	82,357	87,002	92,142	92,142
Miscellaneous				
Interest Earnings	5,722	4,520	1,907	1,907
Subtotal Revenues	88,079	91,522	94,049	94,049
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	66,231	101,730	126,332	126,332
Unreserved				
TOTAL BEGINNING FUND BALANCE	66,231	101,730	126,332	126,332
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	154,310	193,252	220,381	220,381
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	28,351	36,515	35,767	35,767
Interest	24,132	30,305	28,222	28,222
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	97	100	100	100
Subtotal	52,580	66,920	64,089	64,089
ENDING FUND BALANCE				
Reserved	101,730	126,332	156,292	156,292
Unreserved				
TOTAL ENDING FUND BALANCE	101,730	126,332	156,292	156,292
TOTAL COMMITMENTS AND FUND BALANCE	154,310	193,252	220,381	220,381

**Includes legal fees, paying agents charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 is $ 61,463

Moapa Town Debt Service (331)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	6,277	6,379	6,822
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	104,772,415	118,675,117	123,685,446
Net Proceeds of Mines (NPM)*	2,851,000	3,208,000	3,208,000
TOTAL ASSESSED VALUE	107,623,415	121,883,117	126,893,446
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

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

NOTE: As of FY 2000-01, the tax levy for Emergency 9-1-1 services was accounted for in Fund 239 (Emergency 9-1-1 System).

Moapa Valley Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.1993	123,685,446	246,505	0.0200	24,737
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,208,000	6,394	SAME AS ABOVE	642
VOTER APPROVED:					
C. Voter Approved Overrides	0.0050	126,893,446	6,345	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0772	"	97,962	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0772	XXXXXXXXXX	97,962	0.0000	0
M. Subtotal A, B, C, L	0.2815	XXXXXXXXXX	357,206	0.0200	25,379
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2815	XXXXXXXXXX	357,206	0.0200	25,379

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	20,337	23,735	24,737	24,737
Property Tax - Net Proceeds of Mines	823	631	642	642
Subtotal	21,160	24,366	25,379	25,379
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,390	4,250	4,335	4,335
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	544,559	567,346	568,919	568,919
Miscellaneous				
Interest Earnings	1,510	1,490	503	503
Subtotal Revenues	573,619	597,452	599,136	599,136
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	95,074	142,494	117,759	117,759
TOTAL BEGINNING FUND BALANCE	95,074	142,494	117,759	117,759
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	668,693	739,946	716,895	716,895
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	526,199	622,187	716,895	716,895
ENDING FUND BALANCE				
Reserved				
Unreserved	142,494	117,759		
TOTAL ENDING FUND BALANCE	142,494	117,759	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	668,693	739,946	716,895	716,895

Clark County
(Local Government)

SCHEDULE B

Fund 257
Moapa Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	1	1	1

POPULATION (AS OF JULY 1)	7,338	7,983	8,685
Source of Population Estimate	C.C. DEPT. OF COMPREHENSIVE PLANNING		

ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	179,980,089	197,412,252	211,839,883
Net Proceeds of Mines (NPM)*	2,851,000	3,208,000	3,208,000
TOTAL ASSESSED VALUE	182,831,089	200,620,252	215,047,883
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0000	0.0000	0.0000
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0000	0.0000	0.0000

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

Moapa Valley Fire District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.0096	211,839,883	20,337	0.0000	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,208,000	308	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	215,047,883	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0241	"	51,826	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0241	XXXXXXXXXX	51,826	0.0000	0
M. Subtotal A, B, C, L	0.0337	XXXXXXXXXX	72,471	0.0000	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.0337	XXXXXXXXXX	72,471	0.0000	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	524,626	541,424	543,957	543,957
Miscellaneous				
Interest Earnings	99,645	98,200	19,200	19,200
Subtotal Revenues	624,271	639,624	563,157	563,157
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	2,145	218,818		
Unreserved	1,010,831	1,198,109	1,323,151	1,323,151
TOTAL BEGINNING FUND BALANCE	1,012,976	1,416,927	1,323,151	1,323,151
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,637,247	2,056,551	1,886,308	1,886,308
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages		173,380	86,959	86,959
Employee Benefits		50,200	30,734	30,734
Services & Supplies	199,601	173,490	221,382	221,382
Capital Outlay	20,719	336,330	619,388	619,388
Subtotal Expenditures	220,320	733,400	958,463	958,463
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	218,818			
Unreserved	1,198,109	1,323,151	927,845	927,845
TOTAL ENDING FUND BALANCE	1,416,927	1,323,151	927,845	927,845
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,637,247	2,056,551	1,886,308	1,886,308

Clark County
(Local Government)

SCHEDULE B

Fund 292
Moapa Valley Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	853	867	881
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	33,575,503	36,708,292	38,801,789
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	33,575,503	36,708,292	38,801,789
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

Mt. Charleston Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.2159	38,801,789	83,773	0.0200	7,760
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	38,801,789	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0000	"	0	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0
M. Subtotal A, B, C, L	0.2159	XXXXXXXXXX	83,773	0.0200	7,760
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	83,773	0.0200	7,760

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	6,415	7,342	7,760	7,760
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,050	2,600	3,672	3,672
Miscellaneous				
Interest Earnings	37	30	12	12
Subtotal Revenues	10,502	9,972	11,444	11,444
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30	568		
TOTAL BEGINNING FUND BALANCE	30	568	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,532	10,540	11,444	11,444
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	9,964	10,540	11,444	11,444
ENDING FUND BALANCE				
Reserved				
Unreserved	568			
TOTAL ENDING FUND BALANCE	568	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,532	10,540	11,444	11,444

Clark County
(Local Government)

SCHEDULE B

Fund 265
Mt. Charleston Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	965	979	992
Source of Population Estimate	C.C. DEPT. OF COMPREHENSIVE PLANNING		
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	38,602,463	42,235,419	44,349,326
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	38,602,463	42,235,419	44,349,326
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.8813	0.8813	0.8813
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8813	0.8813	0.8813

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.9234	44,349,326	409,522	0.8813	390,851
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	44,349,326	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0352	"	15,611	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0352	XXXXXXXXXX	15,611	0.0000	0
M. Subtotal A, B, C, L	0.9586	XXXXXXXXXX	425,133	0.8813	390,851
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.9586	XXXXXXXXXX	425,133	0.8813	390,851

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	313,636	372,221	390,851	390,851
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	100,129	103,698	104,458	104,458
Miscellaneous				
Interest Earnings	11,621	12,080	3,470	3,470
Subtotal Revenues	425,386	487,999	498,779	498,779
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 101 (General Fund)	180,000	180,000	180,000	180,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	165,076	186,729	181,656	181,656
TOTAL BEGINNING FUND BALANCE	165,076	186,729	181,656	181,656
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	770,462	854,728	860,435	860,435
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	583,733	673,072	648,532	648,532
Capital Outlay			50,000	50,000
Subtotal Expenditures	583,733	673,072	698,532	698,532
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	186,729	181,656	161,903	161,903
TOTAL ENDING FUND BALANCE	186,729	181,656	161,903	161,903
TOTAL FUND COMMITMENTS AND FUND BALANCE	770,462	854,728	860,435	860,435

Clark County
(Local Government)

SCHEDULE B

Fund 290
Mt. Charleston Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	187,746	194,094	197,355
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	8,669,475,771	9,381,132,556	9,532,662,583
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	8,669,475,771	9,381,132,556	9,532,662,583
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Paradise Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.4545	9,532,662,583	43,325,951	0.2064	19,675,416
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	9,532,662,583	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0653	"	6,224,829	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0653	XXXXXXXXXX	6,224,829	0.0000	0
M. Subtotal A, B, C, L	0.5198	XXXXXXXXXX	49,550,780	0.2064	19,675,416
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.5198	XXXXXXXXXX	49,550,780	0.2064	19,675,416

**Allowed parity rate=$0.4321. See Page 207.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	18,450,124	19,362,658	19,675,416	19,675,416
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	9,355,460	8,092,620	7,650,000	7,650,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	43,851,984	45,382,861	45,654,803	45,654,803
Miscellaneous				
Interest Earnings	957,857	710,920	319,285	319,285
Subtotal Revenues	72,615,425	73,549,059	73,299,504	73,299,504
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	18,391,304	22,712,486	7,698,588	7,698,588
TOTAL BEGINNING FUND BALANCE	18,391,304	22,712,486	7,698,588	7,698,588
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	91,006,729	96,261,545	80,998,092	80,998,092
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	63,958,188	72,722,876	73,299,504	73,299,504
To Fund 437 (County Capital Projects)	4,336,055	15,840,081	7,698,588	7,698,588
Subtotal	68,294,243	88,562,957	80,998,092	80,998,092
ENDING FUND BALANCE				
Reserved				
Unreserved	22,712,486	7,698,588		
TOTAL ENDING FUND BALANCE	22,712,486	7,698,588	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,006,729	96,261,545	80,998,092	80,998,092

Clark County
(Local Government)

SCHEDULE B

Fund 260
Paradise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	822	877	935
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	24,955,089	25,047,712	28,294,507
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	24,955,089	25,047,712	28,294,507
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.0600	0.0600	0.0600
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0632	0.0624	0.0553
Enterprise Fund			
TOTAL TAX RATE	0.1232	0.1224	0.1153

Searchlight Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.4616	28,294,507	130,607	0.0600	16,977
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	28,294,507	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0944	"	26,710	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0944	XXXXXXXXXX	26,710	0.0000	0
M. Subtotal A, B, C, L	0.5560	XXXXXXXXXX	157,317	0.0600	16,977
N. Debt	0.0553	XXXXXXXXXX	15,647	0.0553	15,647
O. TOTAL M AND N	0.6113	XXXXXXXXXX	172,964	0.1153	32,624

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	15,029	15,029	16,977	16,977
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	18,795	10,220	14,994	14,994
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	284,511	291,615	294,736	294,736
Miscellaneous				
Interest Earnings	6,289	3,138	2,096	2,096
Subtotal Revenues	324,624	320,002	328,803	328,803
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE*				
Reserved				
Unreserved	174,610	138,233	2,663	2,663
TOTAL BEGINNING FUND BALANCE	174,610	138,233	2,663	2,663
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	499,234	458,235	331,466	331,466
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	361,001	331,555	331,466	331,466
To Fund 422 (Searchlight Capital Const)		124,017		
Subtotal	361,001	455,572	331,466	331,466
ENDING FUND BALANCE				
Reserved				
Unreserved	138,233	2,663		
TOTAL ENDING FUND BALANCE	138,233	2,663	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	499,234	458,235	331,466	331,466

*The FY02 Beg Fund Bal does not equal the FY01 End Fund Bal due to reclassification of Expend Trust Funds per GASB 34. A Fund balance of $124,017 was transferred into this fund.

Clark County
(Local Government)

SCHEDULE B

Fund 261
Searchlight Town

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	47,500			
Charges for Services				
Public Works				
Water Charges	122,198			
Miscellaneous				
Interest Earnings	10,586			
Subtotal Revenues	180,284	0		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	126,280	69,475		
TOTAL BEGINNING FUND BALANCE	126,280	69,475		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	306,564	69,475		
EXPENDITURES				
Health				
Searchlight Water				
Services and Supplies	107,433			
Subtotal Expenditures	107,433	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 422 (Searchlight Cap Constr)	129,656	69,475		
ENDING FUND BALANCE				
Reserved				
Unreserved	69,475			
TOTAL ENDING FUND BALANCE	69,475	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	306,564	69,475		

NOTE: During FY 2002-03, the Searchlight Water District System was transferred to the Las Vegas Valley Water District.

Clark County
(Local Government)

SCHEDULE B

Fund 285
Searchlight Water

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest Earnings	4,206	9,580	1,402	1,402
Subtotal Revenues	4,206	9,580	1,402	1,402
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 261 (Searchlight Town)		124,017		
From Fund 285 (Searchlight Water)	129,656	69,475		
Subtotal	129,656	193,492	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	63,214	197,004	200,592	200,592
TOTAL BEGINNING FUND BALANCE	63,214	197,004	200,592	200,592
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	197,076	400,076	201,994	201,994
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies	72	100	500	500
Capital Outlay		199,384	201,494	201,494
Subtotal Expenditures	72	199,484	201,994	201,994
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	197,004	200,592		
TOTAL ENDING FUND BALANCE	197,004	200,592	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	197,076	400,076	201,994	201,994

Clark County
(Local Government)

SCHEDULE B

Fund 422
Searchlight Capital Construction

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	15,185	15,630	15,647	15,647
Miscellaneous				
Interest Earnings	352	625	117	117
Subtotal Revenues	15,537	16,255	15,764	15,764
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	21,403	21,299	21,900	21,900
Unreserved				
TOTAL BEGINNING FUND BALANCE	21,403	21,299	21,900	21,900
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	36,940	37,554	37,664	37,664
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	9,141	9,598	10,078	10,078
Interest	6,493	6,036	5,556	5,556
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	7	20	20	20
Subtotal	15,641	15,654	15,654	15,654
ENDING FUND BALANCE				
Reserved	21,299	21,900	22,010	22,010
Unreserved				
TOTAL ENDING FUND BALANCE	21,299	21,900	22,010	22,010
TOTAL COMMITMENTS AND FUND BALANCE	36,940	37,554	37,664	37,664

**Includes legal fees, paying agents charges, escrow securities on refunding issue, etc.

NOTE: Estimated principal and interest for FY 2004-05 is $ 15,634

Searchlight Town Debt Service (328)
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	139,290	152,663	162,128
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	2,922,081,786	3,370,840,323	3,793,913,587
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	2,922,081,786	3,370,840,323	3,793,913,587
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Spring Valley Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.1780	3,793,913,587	6,753,166	0.2064	7,830,638
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	3,793,913,587	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0646	"	2,450,868	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0646	XXXXXXXXXX	2,450,868	0.0000	0
M. Subtotal A, B, C, L	0.2426	XXXXXXXXXX	9,204,034	0.2064	7,830,638
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2426	XXXXXXXXXX	9,204,034	0.2064	7,830,638

**Allowed parity rate=$0.4321. See Page 207.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	6,074,154	6,957,414	7,830,638	7,830,638
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	161,329	125,000	127,500	127,500
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,322,329	12,807,985	12,931,594	12,931,594
Miscellaneous				
Interest Earnings	386,802	234,730	128,934	128,934
Subtotal Revenues	18,944,614	20,125,129	21,018,666	21,018,666
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,661,095	7,261,173	3,253,883	3,253,883
TOTAL BEGINNING FUND BALANCE	6,661,095	7,261,173	3,253,883	3,253,883
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,605,709	27,386,302	24,272,549	24,272,549
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	15,323,562	20,014,581	21,018,666	21,018,666
To Fund 437 (County Capital Projects)	3,020,974	4,117,838	3,253,883	3,253,883
Subtotal	18,344,536	24,132,419	24,272,549	24,272,549
ENDING FUND BALANCE				
Reserved				
Unreserved	7,261,173	3,253,883		
TOTAL ENDING FUND BALANCE	7,261,173	3,253,883	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,605,709	27,386,302	24,272,549	24,272,549

Clark County
(Local Government)

SCHEDULE B

Fund 268
Spring Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	12,239	15,585	19,400
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	344,853,132	578,597,682	862,883,203
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	344,853,132	578,597,682	862,883,203
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Summerlin Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	862,883,203	2,761,226	0.2064	1,780,991
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	862,883,203	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0141	"	121,667	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0141	XXXXXXXXXX	121,667	0.0000	0
M. Subtotal A, B, C, L	0.3341	XXXXXXXXXX	2,882,893	0.2064	1,780,991
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.3341	XXXXXXXXXX	2,882,893	0.2064	1,780,991

**Allowed parity rate=$0.4321. See Page 207.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	835,618	1,194,226	1,780,991	1,780,991
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,990			
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	107,731	121,588	122,439	122,439
Miscellaneous				
Interest Earnings	12,318	11,600	4,106	4,106
Subtotal Revenues	957,657	1,327,414	1,907,536	1,907,536
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	294,039	264,232	130,878	130,878
TOTAL BEGINNING FUND BALANCE	294,039	264,232	130,878	130,878
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,251,696	1,591,646	2,038,414	2,038,414
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	987,464	1,460,768	2,038,414	2,038,414
ENDING FUND BALANCE				
Reserved				
Unreserved	264,232	130,878		
TOTAL ENDING FUND BALANCE	264,232	130,878	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,251,696	1,591,646	2,038,414	2,038,414

Clark County
(Local Government)

SCHEDULE B

Fund 270
Summerlin Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	176,587	186,359	191,670
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	2,094,151,922	2,295,505,350	2,413,678,038
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	2,094,151,922	2,295,505,350	2,413,678,038
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Sunrise Manor Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.2573	2,413,678,038	6,210,394	0.2064	4,981,831
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	2,413,678,038	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0383	"	924,439	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0383	XXXXXXXXXX	924,439	0.0000	0
M. Subtotal A, B, C, L	0.2956	XXXXXXXXXX	7,134,832	0.2064	4,981,831
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2956	XXXXXXXXXX	7,134,832	0.2064	4,981,831

**Allowed parity rate=$0.4321. See Page 207.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	4,381,185	4,737,923	4,981,831	4,981,831
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,145,355	1,050,000	1,071,000	1,071,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,070,513	6,283,814	6,333,225	6,333,225
Miscellaneous				
Interest Earnings	75,114	47,500	25,038	25,038
Subtotal Revenues	11,672,167	12,119,237	12,411,094	12,411,094
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,945,061	2,229,169	1,024,579	1,024,579
TOTAL BEGINNING FUND BALANCE	1,945,061	2,229,169	1,024,579	1,024,579
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,617,228	14,348,406	13,435,673	13,435,673
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	10,554,430	12,108,455	12,411,094	12,411,094
To Fund 437 (County Capital Projects)	833,629	1,215,372	1,024,579	1,024,579
Subtotal	11,388,059	13,323,827	13,435,673	13,435,673
ENDING FUND BALANCE				
Reserved				
Unreserved	2,229,169	1,024,579		
TOTAL ENDING FUND BALANCE	2,229,169	1,024,579	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,617,228	14,348,406	13,435,673	13,435,673

Clark County
(Local Government)

SCHEDULE B

Fund 262
Sunrise Manor Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	18,979	19,997	20,757
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	277,005,894	302,911,152	325,718,456
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	277,005,894	302,911,152	325,718,456
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Whitney Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.2020	325,718,456	657,951	0.2064	672,283
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	325,718,456	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0289	"	94,133	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0289	XXXXXXXXXX	94,133	0.0000	0
M. Subtotal A, B, C, L	0.2309	XXXXXXXXXX	752,084	0.2064	672,283
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.2309	XXXXXXXXXX	752,084	0.2064	672,283

**Allowed parity rate=$0.4321. See Page 207.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	572,402	625,209	672,283	672,283
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	124,079	105,800	107,920	107,920
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	474,640	493,523	498,283	498,283
Miscellaneous				
Interest Earnings	3,726	2,985	1,242	1,242
Subtotal Revenues	1,174,847	1,227,517	1,279,728	1,279,728
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	85,178	140,436	85,081	85,081
TOTAL BEGINNING FUND BALANCE	85,178	140,436	85,081	85,081
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,260,025	1,367,953	1,364,809	1,364,809
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	1,119,589	1,282,872	1,364,809	1,364,809
ENDING FUND BALANCE				
Reserved				
Unreserved	140,436	85,081		
TOTAL ENDING FUND BALANCE	140,436	85,081	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,260,025	1,367,953	1,364,809	1,364,809

Clark County
(Local Government)

SCHEDULE B

Fund 256
Whitney Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/02	ESTIMATED CURRENT YEAR ENDING 06/30/03	BUDGET YEAR ENDING 06/30/04
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Other			
TOTAL	0	0	0
POPULATION (AS OF JULY 1)	33,994	36,194	36,990
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	1,150,796,490	1,187,805,548	1,205,359,608
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	1,150,796,490	1,187,805,548	1,205,359,608
OPERATING TAX RATE			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
DEBT TAX RATE			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Winchester Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2003-2004

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED PROPERTY TAX REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED PROPERTY TAX REVENUE [(2) X (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations**	0.7538	1,205,359,608	9,086,001	0.2064	2,487,862
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0
VOTER APPROVED:					
C. Voter Approved Overrides	0.0000	1,205,359,608	0	0.0000	0
LEGISLATIVE OVERRIDES					
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0
F. Capital Acquisition	0.0000	"	0	0.0000	0
G. Youth Services Levy	0.0000	"	0	0.0000	0
H. Legislative Overrides	0.0000	"	0	0.0000	0
I. SCCRT Loss - NRS354.59813	0.0696	"	838,930	0.0000	0
J. Other:	0.0000	"	0	0.0000	0
K. Other:	0.0000	"	0	0.0000	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0696	XXXXXXXXXX	838,930	0.0000	0
M. Subtotal A, B, C, L	0.8234	XXXXXXXXXX	9,924,931	0.2064	2,487,862
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0
O. TOTAL M AND N	0.8234	XXXXXXXXXX	9,924,931	0.2064	2,487,862

**Allowed parity rate=$0.4321. See Page 207.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

RESOURCES REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2002	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2003	(3) BUDGET YEAR ENDING 06/30/04 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes				
Property Tax	2,361,686	2,451,631	2,487,862	2,487,862
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,533,825	1,650,000	1,683,000	1,683,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	9,650,066	9,934,941	9,991,933	9,991,933
Miscellaneous				
Interest Earnings	125,821	81,780	41,940	41,940
Subtotal Revenues	13,671,398	14,118,352	14,204,735	14,204,735
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,032,812	3,657,840	1,704,796	1,704,796
TOTAL BEGINNING FUND BALANCE	3,032,812	3,657,840	1,704,796	1,704,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,704,210	17,776,192	15,909,531	15,909,531
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 101 (General Fund)	11,232,172	14,096,286	14,204,735	14,204,735
To Fund 437 (County Capital Projects)	1,814,198	1,975,110	1,704,796	1,704,796
Subtotal	13,046,370	16,071,396	15,909,531	15,909,531
ENDING FUND BALANCE				
Reserved				
Unreserved	3,657,840	1,704,796		
TOTAL ENDING FUND BALANCE	3,657,840	1,704,796	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,704,210	17,776,192	15,909,531	15,909,531

Clark County
(Local Government)

SCHEDULE B

Fund 263
Winchester Town