Office of the County Manager

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Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 29, 2015

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2015-16.

Contained in this single budget document are the following:

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

   Also included are two (2) additional levies of $0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and $0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals $121,319,281.

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

2. Eighty-eight (88) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling $4,389,449,791 in expenditures.

3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of $1,837,350,213.

4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling $122,590,702 and twenty (20) governmental type funds with estimated expenditures of $18,888,570. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

BOARD OF COUNTY COMMISSIONERS
STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

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

CERTIFICATION:

I, Donald G. Burnette

County Manager

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

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

Chairman

Vice Chairman

Signed:

Date: May 29, 2015

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

FINAL BUDGET
COUNTY OF CLARK
FY 2015-16

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
REVENUES:	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	$570,009,831	$587,935,605	$612,787,821	$0	$ 612,787,821
Other Taxes	59,108,538	61,972,650	62,829,000	0	62,829,000
Licenses and Permits	285,543,331	283,994,048	288,190,832	12,002,000	300,192,832
Intergovernmental Resources	1,449,718,238	1,509,320,321	1,690,293,714	62,651,726	1,752,945,440
Charges for Services	197,583,663	167,182,482	161,650,686	1,541,878,889	1,703,529,575
Fines and Forfeits	25,844,445	24,845,877	25,567,600	0	25,567,600
Special Assessment	28,732,636	25,894,900	22,114,000	0	22,114,000
Miscellaneous	137,383,239	108,289,811	118,420,831	29,139,904	147,560,735
TOTAL REVENUES	2,753,923,921	2,769,435,694	2,981,854,484	1,645,672,519	4,627,527,003
EXPENDITURES-EXPENSES:					
General Government	171,405,179	170,428,882	534,285,037	267,902,328	802,187,365
Judicial	199,724,136	203,682,809	253,349,141	5,057,125	258,406,266
Public Safety	1,143,128,809	1,216,916,270	1,346,033,690	52,082,889	1,398,116,579
Public Works	532,512,551	568,353,190	1,266,228,461	6,110,192	1,272,338,653
Sanitation	0	0	0	0	0
Health	152,163,382	129,391,464	151,634,738	3,396,425	155,031,163
Welfare	141,421,796	159,277,883	172,413,238	0	172,413,238
Culture and Recreation	25,075,439	22,736,035	209,189,319	16,078,037	225,267,356
Community Support	21,936,787	16,094,637	42,676,593	0	42,676,593
Intergovernmental Expenditures	126,484,417	107,277,858	115,575,392	0	115,575,392
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	189,334,653	189,334,653
Hospitals	0	0	0	603,119,510	603,119,510
Transit Systems	0	0	0	0	0
Airports	0	0	0	694,269,054	694,269,054
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	123,810,000	123,454,997	156,650,319	0	156,650,319
Debt Service: - Interest	147,452,187	144,138,329	149,267,433	0	149,267,433
Interest Cost\Fiscal Charges	26,739,995	274,731,671	11,035,000	0	11,035,000
TOTAL EXPENDITURES-EXPENSES	2,811,854,678	3,136,484,025	4,408,338,361	1,837,350,213	6,245,688,574
Excess of Revenues over (under) Expenditures-Expenses	(57,930,757)	(367,048,331)	(1,426,483,877)	(191,677,694)	(1,618,161,571)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	110,828,306	380,237,005	68,940,000	0	68,940,000
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,069,911,244	1,050,558,694	1,110,889,475	57,830,033	1,168,719,508
Operating Transfers (out)	1,084,735,333	1,149,224,594	1,167,719,508	1,000,000	1,168,719,508
TOTAL OTHER FINANCING SOURCES (USES)	96,004,217	281,571,105	12,109,967	56,830,033	68,940,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	38,073,460	(85,477,226)	(1,414,373,910)	(134,847,661)	(1,549,221,571)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,238,112,167	2,276,185,627	2,190,708,401	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:	2,276,185,627	2,190,708,401	776,334,491	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ENDING FUND BALANCE	$ 2,276,185,627	$ 2,190,708,401	$ 776,334,491		

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	1,329	1,366	1,416
Judicial	1,922	1,932	1,961
Public Safety	2,264	2,340	2,343
Public Works	352	357	361
Sanitation	326	341	378
Health	671	614	602
Welfare	145	145	146
Culture and Recreation	465	451	474
Community Support	17	13	11
Intergovernmental/Other	164	149	149
TOTAL GENERAL GOVERNMENT	7,655	7,707	7,841
Utilities			
Hospitals	3,500	3,500	3,278
Airports	1,657	1,656	1,650
Other			
TOTAL	12,812	12,863	12,769
Metro/Detention	4,824	4,883	4,986
POPULATION (AS OF JULY 1)	2,069,450	2,171,402	2,242,841
Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
ASSESSED VALUATION			
Assessed Valuation (Secured & Unsecured Only)	55,218,017,749	62,898,942,089	69,258,468,466
Net Proceeds of Mines (NPM)*	2,620,000	6,000,000	8,000,000
TOTAL ASSESSED VALUE	55,220,637,749	62,904,942,089	69,266,468,466
OPERATING TAX RATE			
General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300
DEBT TAX RATE			
General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	69,258,468,466	495,059,534	0.4570	316,511,201	58,823,907	257,687,294
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000,000	57,184	SAME AS ABOVE	36,560	0	36,560
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	69,266,468,466	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	10,389,970	0.0150	10,389,970	1,930,763	8,459,207
E. Medical Indigent - NRS 428.285	0.1000	"	69,266,468	0.1000	69,266,468	12,871,752	56,394,716
F. Capital Acquisition - NRS 354.59815	0.0500	"	34,633,234	0.0500	34,633,234	6,435,876	28,197,358
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0729	"	50,495,256	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	13,299,162	0.0192	13,299,162	2,471,377	10,827,785
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2571	XXXXXXXXXX	178,084,090	0.1842	127,588,834	23,709,768	103,879,066
M. Subtotal A, B, C, L	0.9719	XXXXXXXXXX	673,200,808	0.6412	444,136,595	82,533,675	361,602,920
N. Debt	0.0129	XXXXXXXXXX	8,935,374	0.0129	8,935,374	1,660,456	7,274,918
O. TOTAL M AND N	0.9848	XXXXXXXXXX	682,136,182	0.6541	453,071,969	84,194,131	368,877,838

Clark County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2016 — Budget Summary For: Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
General Fund	148,242,456	332,066,512	262,912,167	0.4662	334,064,454		293,620,093	1,370,905,682
HUD and State Housing Grants	1,066,724				20,803,010			21,869,734
Road	27,249,885				31,897,566		1,075,518	60,222,969
County Grants	22,823,104				39,882,978		11,752,419	74,458,501
Cooperative Extension	11,497,227		5,639,472	0.0100	28,750			17,165,449
LVMPD Forfeitures	3,311,467				550,000		825,418	4,686,885
Detention Services	30,578,610				5,856,523		171,177,300	207,612,433
Forensic Services	2,087,838				1,255,000			3,342,838
Las Vegas Metropolitan Police Department	26,356,297		119,243,207	0.2800	174,050,014		225,804,076	545,453,594
General Purpose	9,314,439				12,646,362		860,000	22,820,801
Subdivision Park Fees	14,881,433				3,436,335			18,317,768
Master Transportation Plan					384,719,000			384,719,000
Spec Ad Valorem Distrib (NRS 354.59815)			28,197,358	0.0500	23,200			28,220,558
Law Library	458,843				1,083,413			1,542,256
Court Education Program	2,834,678				2,839,664			5,674,342
Citizen Review Board Administration	26,524				92,982		146,102	265,608
Justice Court Administrative Assessment	9,924,140				2,618,157			12,542,297
Specialty Courts	1,158,617				3,302,663			4,461,280
District Attorney Family Support	4,430,173				20,931,403		10,525,600	35,887,176
Personnel Services					305,363			305,363
Federal Nuclear Waste Grant	367,790				1,050			368,840
Wetlands Park	3,132,705				8,338			3,141,043
Boat Safety	9,192				42,049			51,241
District Attorney Check Restitution	5,953,404				2,763,762			8,717,166
Air Quality Management	4,713,325				12,496,420			17,209,745
Air Quality Transportation Tax	21,087,388				7,192,395			28,279,783
Technology Fees	370,782				5,057		2,305,000	2,680,839
Subtotal Governmental Fund Types, Expendable Trust Funds	351,877,041	332,066,512	415,992,204	0.8062	1,062,895,908	0	718,091,526	2,880,923,191
PROPRIETARY FUNDS								
	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

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

Budget for Fiscal Year Ending June 30, 2016 — Budget Summary For: Clark County (Local Government)

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

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

Budget for Fiscal Year Ending June 30, 2016 | Budget Summary For Clark County (Local Government)

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

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

Budget for Fiscal Year Ending June 30, 2016 | Budget Summary For Clark County (Local Government)

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
General Fund	X	299,265,472	148,122,282	286,828,918			507,942,180	128,746,830	1,370,905,682
HUD and State Housing Grants	R	667,527	298,527	19,828,219				1,075,461	21,869,734
Road	R	11,086,051	5,354,580	12,100,235	23,461,787			8,220,316	60,222,969
County Grants	R	9,158,113	3,034,017	56,176,800				6,089,571	74,458,501
Cooperative Extension	R			17,165,449					17,165,449
LVMPD Forfeitures	R			1,782,500	2,783,000			121,385	4,686,885
Detention Services	R	94,456,555	48,308,199	34,661,404	815,000			29,371,275	207,612,433
Forensic Services	R	337,951	79,746	2,283,983	500,000			141,158	3,342,838
Las Vegas Metropolitan Police Department	R	304,193,955	149,728,430	68,823,149	9,123,982		7,577,781	6,006,297	545,453,594
General Purpose	R	1,903,239	818,906	20,058,656	40,000				22,820,801
Subdivision Park Fees	R			2,100,000			16,217,768		18,317,768
Master Transportation Plan	R			265,722,000			118,997,000		384,719,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			20,680,711			7,539,847		28,220,558
Law Library	R	395,938	196,851	738,557				210,910	1,542,256
Court Education Program	R	619,612	302,313	3,538,137				1,214,280	5,674,342
Citizen Review Board Administration	R	155,222	55,793	27,731				26,862	265,608
Justice Court Administrative Assessment	R			9,605,454	686,593		2,250,250		12,542,297
Specialty Courts	R	482,758	206,557	3,427,094				344,871	4,461,280
District Attorney Family Support	R	15,740,115	7,143,008	9,858,278				3,145,775	35,887,176
Personnel Services	R	206,351	96,692	2,320					305,363
Federal Nuclear Waste Grant	R	86,914	38,702	243,224					368,840
Wetlands Park	R			39,265				3,101,778	3,141,043
Boat Safety	R			51,241					51,241
District Attorney Check Restitution	R	2,437,361	1,202,247	4,280,000				797,558	8,717,166
Air Quality Management	R	5,774,178	2,697,881	7,339,419				1,398,267	17,209,745
Air Quality Transportation Tax	R	2,404,365	1,135,483	22,583,599				2,156,336	28,279,783
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		749,371,677	368,820,214	869,946,343	37,410,362	0	660,524,826	192,168,930	2,878,242,352

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

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Technology Fees	R	636,041	293,771	1,730,027	21,000				2,680,839
Entitlements	R	12,747,893	5,193,141	37,170,316			2,807,618		57,918,968
Police Sales Tax Distribution	R			24,395,408			68,610,342		93,005,750
LVMPD Sales Tax	R	47,390,544	27,336,998	5,190,604	1,682,507			100,050,525	181,651,178
LVMPD Shared State Forfeitures	R	85,625	33,415	2,720,542			825,418		3,665,000
Fort Mohave Valley Development	R			1,500,000			9,948,036		11,448,036
Habitat Conservation	R	1,219,388	581,122	50,356,682				5,297,336	57,454,528
Child Welfare	R	20,139,192	8,400,822	56,743,321				245,551	85,528,886
Med Assist to Indgnt Prsns (NRS 428.285)	R			70,791,214					70,791,214
Emergency 9-1-1 System	R	1,445,478	667,802	37,908				391,963	2,543,151
Tax Receiver	R			6,765,885			50,000		6,815,885
County Donations	R			1,169,351					1,169,351
Fire Prevention Bureau	R	6,618,440	2,897,189	1,015,699				1,977,575	12,508,903
LVMPD Seized Funds	R			2,000				59,700	61,700
County Licensing Applications	R			1,090,000			195,193		1,285,193
Satellite Detention Center	R			27,458,842				3,955,037	31,413,879
Special Improvement District Admin	R	415,887	212,103	372,540				310,431	1,310,961
Special Assessment Maintenance	R			3,347,785					3,347,785
Veterinary Service	R	11,430	300	211,169					222,899
Justice Court Bail	R			12,419,773			51,000		12,470,773
So Nevada Area Comm Council	R	263,641	135,131	782,997	3,362,589				4,544,358
Court Collection Fees	R	871,681	359,441	6,247,048					7,478,170
In-Transit	R			1,000,000			1,275,773		2,275,773
American Recovery & Reinvestment Act	R								0
District Court Special Filing Fees	R	3,560,757	1,935,332	4,384,997				881,077	10,762,163
Justice Court Special Filing Fees	R	267,998	146,071	3,685,299					4,099,368
Regional Flood Control District	R	2,538,433	1,147,356	3,967,777	175,000		89,429,415	10,942,828	108,200,809
RFCD Facility Maintenance	R			14,000,000				1,294,795	15,294,795
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		98,212,428	49,339,994	338,557,184	5,241,096	0	173,192,795	125,406,818	789,950,315

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County (Local Government)

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

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

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Southern Nevada Health District	T	25,534,825	10,928,630	7,491,341			7,411,929	9,899,774	61,266,499
So Nevada Health District Capital Improv	T				4,470,000			1,303,172	5,773,172
So Nevada Health District Bond Reserve	T							5,792,087	5,792,087
So Nevada Health District Grants	T	7,668,894	3,327,578	10,268,808					21,265,280
State Indigent	T			8,459,607					8,459,607
Revenue Stabilization	D			10,000			355,901	28,502,534	28,868,435
Medium-Term Financing Debt Svc	D			3,611,615			7,000,000	24,512,848	35,124,463
Long-Term County Bonds Debt Svc	D			162,114,437				78,634,129	240,748,566
RTC Debt Service	D			80,051,263				156,629,269	236,680,532
Flood Control Debt Service	D			39,973,831				10,867,123	50,840,954
Moapa Valley Water Dist Debt Service	D								0
Special Assessment Surplus & Deficiency	D						1,000,000	5,424,435	6,424,435
Special Assessment Debt Service	D			31,191,606			1,117,500	76,748,182	109,057,288
Subtotal		33,203,719	14,256,208	343,172,508	4,470,000	0	16,885,330	398,313,553	810,301,318
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		882,491,482	433,189,341	1,622,232,689	1,451,536,279	0	867,066,992	715,889,301	5,972,406,084

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

** Include Debt Service requirements in this column.

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County (Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	FINAL NET INCOME (7)
Department of Aviation	E	523,529,000	480,013,250	92,984,041	214,255,804	11,196,000		(66,560,013)
Las Vegas Constable	E							0
Building	E	26,245,050	32,497,399	101,703				(6,150,646)
Kyle Canyon Water District	E	350,000	689,445	59,196				(280,249)
Public Parking	E	658,360	733,262	5,789				(69,113)
Recreation Activity	E	11,044,429	13,831,057	68,412				(2,718,216)
University Medical Center	E	526,369,068	578,457,988	1,555,464	24,661,522	41,000,000		(34,194,978)
Shooting Complex	E	1,820,500	2,246,980	662		250,000		(175,818)
Constables	E	5,477,763	5,057,125	7,980				428,618
Southern NV Health District - Proprietary Fund	E/I		3,396,425	979,607		1,884,033		(532,785)
Clark County Water Reclamation District	E	149,048,643	165,049,485	48,763,532	23,595,723			9,166,967
Self-Funded Group Insurance	I	99,849,000	100,508,028	228,100				(430,928)
CC Workers' Comp & Occup Safety	I	13,162,000	16,283,943	257,400				(2,864,543)
Employee Benefits	I	591,000	4,769,500	49,450				(4,129,050)
Other Post-Employment Benefits Reserve	I	17,593,364	31,342,056	13,720,900				(27,792)
LVMPD Self-Funded Insurance	I	6,520,000	8,554,209	120,000				(1,914,209)
LVMPD Self-Funded Industrial Insurance	I	9,596,585	13,843,344	400,000				(3,846,759)
Detention Self-Funded Liability Insurance	I	350,000	712,000	15,000				(347,000)
Detention Self-Funded Industrial Insurance	I	2,353,311	2,586,129	70,000				(162,818)
Clark County Liability & Risk Mgmt Adm	I	2,106,960	3,762,019	57,500				(1,597,559)
Clark County Liability Insurance Pool	I	5,759,910	7,781,000	56,500				(1,964,590)
LVMPD Other Post-Employment Benefits	I	4,000,000		80,000				4,080,000
CC Investment Pool & SID Loan Reserve	I	1,200,000	1,851,729	24,000		1,000,000	1,000,000	(627,729)
Regional Justice Center Maint & Operations	I	10,608,300	11,554,819	14,500				(932,019)
Automotive and Central Services	I	13,479,520	20,409,756	40,794				(6,889,442)
Construction Management	I	1,886,000	4,986,871	5,425		2,500,000		(595,446)
Enterprise Resource Planning	I	52,327,299	63,919,345	80,502				(11,511,544)
TOTAL		1,485,926,062	1,574,837,164	159,746,457	262,513,049	57,830,033	1,000,000	(134,847,661)

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

** Including Depreciation

GENERAL FUND

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

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

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

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

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

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Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

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

Continued to next page

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
CONSTABLE				
Outlying Constable				
Salaries & Wages	92,828	97,637	107,835	107,835
Employee Benefits	185,389	157,282	146,573	146,573
Services & Supplies	5,976	6,869	10,350	10,350
Capital Outlay				
Subtotal	284,193	261,788	264,758	264,758
Henderson Constable				
Salaries & Wages	93,649	96,956	96,000	96,000
Employee Benefits	68,037	61,860	54,908	54,908
Services & Supplies	48,891	49,757	53,550	53,550
Capital Outlay				
Subtotal	210,577	208,573	204,458	204,458
North Las Vegas Constable				
Salaries & Wages	105,226	106,128	105,611	105,611
Employee Benefits	70,609	63,609	63,665	63,665
Services & Supplies	35,037	37,137	36,750	36,750
Capital Outlay				
Subtotal	210,872	206,874	206,026	206,026
SUBTOTAL CONSTABLE	705,642	677,235	675,242	675,242
DISTRICT ATTORNEY				
District Attorney				
Salaries & Wages	25,785,911	26,686,169	27,224,898	27,567,029
Employee Benefits	11,692,246	11,224,518	11,990,588	12,107,259
Services & Supplies	1,205,832	1,211,657	1,273,190	1,273,190
Capital Outlay				
Subtotal	38,683,989	39,122,344	40,488,676	40,947,478
Witness/Legal Fees				
Services & Supplies	1,352,004	1,315,845	1,755,000	1,755,000
SUBTOTAL DISTRICT ATTORNEY	40,035,993	40,438,189	42,243,676	42,702,478

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

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

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

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

Continued to next page

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

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Works

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

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
DIRECT ASSISTANCE				
Social Service*				
Salaries & Wages	6,764,829	7,311,264	7,414,927	7,414,927
Employee Benefits	3,469,071	3,595,185	3,792,773	3,792,773
Services & Supplies	57,710,324	63,097,796	62,987,848	62,517,280
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	67,944,224	74,004,245	74,195,548	73,724,980
FUNCTION SUMMARY				
WELFARE				
Salaries & Wages	6,764,829	7,311,264	7,414,927	7,414,927
Employee Benefits	3,469,071	3,595,185	3,792,773	3,792,773
Services & Supplies	57,710,324	63,097,796	62,987,848	62,517,280
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	67,944,224	74,004,245	74,195,548	73,724,980

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

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

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

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

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

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

Clark County
(Local Government)

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

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GOVERNMENTAL FUNDS

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

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

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

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

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

* Includes the $0.0235 and $0.0125 MVFT Collections.

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

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

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(3) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	5,656,497	2,452,659	6,550,002	6,550,002
Department of Homeland Security	3,986,563	1,584,723	9,063,281	9,063,281
Department of Health & Human Services	10,857,430	13,134,454	15,334,396	15,334,396
Other	1,915,780	4,494,237	4,220,074	4,220,074
State Grants				
Department of Business & Industry	279,500	328,600	658,770	658,770
Department of Health & Human Services	2,065,369	2,521,960	3,284,921	3,284,921
Other	347,586	10,000	156,000	156,000
Other Local Government Grants				
Inter-Local Cooperative Agreements	640,306	471,756	504,745	504,745
Subtotal	25,749,031	24,998,389	39,772,189	39,772,189
Miscellaneous				
Interest Earnings	294,154	141,578	70,789	70,789
Contributions & Donations from Private Sources	6,651	32,700	40,000	40,000
Subtotal	300,805	174,278	110,789	110,789
Subtotal Revenues	26,049,836	25,172,667	39,882,978	39,882,978
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund) *	10,423,593	10,222,197	11,444,801	11,444,801
From Fund 2100 (General Purpose)		10,000		
From Fund 2300 (Entitlements)	269,434	299,901	302,092	307,618
Subtotal	10,693,027	10,532,098	11,746,893	11,752,419
BEGINNING FUND BALANCE	20,607,249	22,912,859	22,823,104	22,823,104
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,607,249	22,912,859	22,823,104	22,823,104
TOTAL AVAILABLE RESOURCES	57,350,112	58,617,624	74,452,975	74,458,501

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

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

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

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

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

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

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

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

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

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

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

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,378,705	8,543,000	8,701,000	8,701,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,465,326	1,468,168	1,431,070	1,431,070
Charges for Services				
General Government				
Billings to Departments	128,159	129,986	86,927	86,927
Other	686,920	635,069	667,106	667,106
Judicial				
Other	736,326	723,680	719,550	719,550
Public Safety				
Other	618,936	668,200	755,248	755,248
Subtotal	2,170,341	2,156,935	2,228,831	2,228,831
Fines & Forfeits				
Fines				
Other	56,100	20,000	20,000	20,000
Miscellaneous				
Interest Earnings	94,412	51,303	26,650	26,650
Other	231,916	231,862	238,811	238,811
Subtotal	326,328	283,165	265,461	265,461
Subtotal Revenues	12,396,800	12,471,268	12,646,362	12,646,362
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	488,498	458,814	475,000	475,000
From Fund 4160 (Special AV Capital Proj.)	464,758	375,000	385,000	385,000
Subtotal	953,256	833,814	860,000	860,000
BEGINNING FUND BALANCE	7,142,566	8,706,859	9,314,439	9,314,439
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,142,566	8,706,859	9,314,439	9,314,439
TOTAL AVAILABLE RESOURCES	20,492,622	22,011,941	22,820,801	22,820,801

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

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

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

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

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

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

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

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

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,011,174	1,006,564	1,044,000	1,044,000
Other	10,076	7,598	8,000	8,000
Subtotal	1,021,250	1,014,162	1,052,000	1,052,000
Fines & Forfeits				
Fines				
Library	20,673	30,171	30,100	30,100
Miscellaneous				
Interest Earnings	5,620	2,626	1,313	1,313
Subtotal Revenues	1,047,543	1,046,959	1,083,413	1,083,413
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	368,596	484,308	458,843	458,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	368,596	484,308	458,843	458,843
TOTAL AVAILABLE RESOURCES	1,416,139	1,531,267	1,542,256	1,542,256
EXPENDITURES				
Judicial				
Libraries				
Salaries & Wages	248,898	320,066	395,938	395,938
Employee Benefits	128,188	145,114	196,851	196,851
Services & Supplies	554,745	607,244	738,557	738,557
Subtotal Expenditures	931,831	1,072,424	1,331,346	1,331,346
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	484,308	458,843	210,910	210,910
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,416,139	1,531,267	1,542,256	1,542,256

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

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

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

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

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

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

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

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

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

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

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

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

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

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

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

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

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges for Services				
General Government				
Other	285,713	286,878	305,332	305,332
Miscellaneous				
Interest Earnings	(36)	62	31	31
Subtotal Revenues	285,677	286,940	305,363	305,363
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	285,677	286,940	305,363	305,363
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	186,560	195,287	206,351	206,351
Employee Benefits	97,192	89,414	96,692	96,692
Services & Supplies	1,925	2,239	2,320	2,320
Subtotal Expenditures	285,677	286,940	305,363	305,363
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	285,677	286,940	305,363	305,363

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	6,032	2,100	1,050	1,050
Subtotal Revenues	6,032	2,100	1,050	1,050
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	607,831	494,946	367,790	367,790
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	607,831	494,946	367,790	367,790
TOTAL AVAILABLE RESOURCES	613,863	497,046	368,840	368,840
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	79,585	84,597	86,914	86,914
Employee Benefits	33,187	35,931	38,702	38,702
Services & Supplies	6,145	8,728	243,224	243,224
Subtotal Expenditures	118,917	129,256	368,840	368,840
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	494,946	367,790	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	613,863	497,046	368,840	368,840

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	33,841	16,676	8,338	8,338
Subtotal Revenues	33,841	16,676	8,338	8,338
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,150,320	3,151,789	3,132,705	3,132,705
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,150,320	3,151,789	3,132,705	3,132,705
TOTAL AVAILABLE RESOURCES	3,184,161	3,168,465	3,141,043	3,141,043
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	2,551	35,760	39,265	39,265
Capital Outlay	29,821			
Subtotal Expenditures	32,372	35,760	39,265	39,265
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,151,789	3,132,705	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,184,161	3,168,465	3,141,043	3,141,043

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

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

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

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

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

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

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

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

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

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

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

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

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

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

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

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

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

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

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

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

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

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

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	122,933	60,200	30,100	30,100
Other	24,389	24,390	24,390	24,390
Subtotal	147,322	84,590	54,490	54,490
Subtotal Revenues	147,322	84,590	54,490	54,490
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,472,579	11,340,806	11,393,546	11,393,546
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,472,579	11,340,806	11,393,546	11,393,546
TOTAL AVAILABLE RESOURCES	11,619,901	11,425,396	11,448,036	11,448,036
EXPENDITURES				
General Government				
Other				
Services & Supplies	54,095	31,850	1,500,000	1,500,000
Subtotal Expenditures	54,095	31,850	1,500,000	1,500,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4340 (Ft Mohave Val Dev Cap Imp)	225,000		9,948,036	9,948,036
ENDING FUND BALANCE	11,340,806	11,393,546	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,619,901	11,425,396	11,448,036	11,448,036

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

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

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

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

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

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

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	52,450,093	54,041,191	55,863,863	56,386,716
Property Tax - Net Proceeds of Mines	10,497	6,000	8,000	8,000
Subtotal	52,460,590	54,047,191	55,871,863	56,394,716
Miscellaneous				
Interest Earnings	182,632	118,551	59,276	59,276
Other	1,074,588	3,357,114	14,337,222	14,337,222
Subtotal	1,257,220	3,475,665	14,396,498	14,396,498
Subtotal Revenues	53,717,810	57,522,856	70,268,361	70,791,214
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,054,673	2,420,721	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,054,673	2,420,721	0	0
TOTAL AVAILABLE RESOURCES	55,772,483	59,943,577	70,268,361	70,791,214
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	30,027,030	8,032,720	6,992,845	7,463,413
Intergovernmental Transfers (DSH)	17,110,612	43,149,024	46,135,493	46,135,493
Transmittal to State (UCO)	1,074,588	3,357,114	11,552,837	11,552,837
Transmittal to State (Supplemental Account)	5,139,532	5,404,719	5,587,186	5,639,471
Subtotal Expenditures	53,351,762	59,943,577	70,268,361	70,791,214
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,420,721	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	55,772,483	59,943,577	70,268,361	70,791,214

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

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

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

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

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
General Government				
Other				
Services & Supplies		40,000	193,085	193,085
Judicial				
Other				
Services & Supplies	630		967	967
Public Safety				
Other				
Services & Supplies	212,893	258,554	456,552	456,552
Welfare				
Other				
Services & Supplies	6,184	1,901	3,000	3,000
Culture & Recreation				
Other				
Salaries & Wages		1,462		
Employee Benefits		38		
Services & Supplies	38,747	65,490	515,747	515,747
Capital Outlay	13,600			
Subtotal	52,347	66,990	515,747	515,747
Subtotal Expenditures	272,054	367,445	1,169,351	1,169,351
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,362,209	1,130,779	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,634,263	1,498,224	1,169,351	1,169,351

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

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

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

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

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

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

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	176,630	40,000	20,000	20,000
Subtotal Revenues	176,630	40,000	20,000	20,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,000,000	13,300,000	30,000,000	29,500,000
BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	1,893,879
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	1,893,879
TOTAL AVAILABLE RESOURCES	34,976,964	27,011,746	31,413,879	31,413,879
EXPENDITURES				
Public Safety				
Corrections				
Services & Supplies	8,667,041	12,339,333	14,070,788	14,070,788
Capital Outlay	7,931	28,000		
Interest*	12,630,246	12,750,534	13,388,054	13,388,054
Subtotal Expenditures	21,305,218	25,117,867	27,458,842	27,458,842
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,671,746	1,893,879	3,955,037	3,955,037
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,976,964	27,011,746	31,413,879	31,413,879

* Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

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

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

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

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges for Services				
General Government				
Other	84,995	120,000	120,000	120,000
Miscellaneous				
Interest Earnings	462	225	110	110
Other	39,776	36,000	36,000	36,000
Subtotal	40,238	36,225	36,110	36,110
Subtotal Revenues	125,233	156,225	156,110	156,110
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,005	55,514	66,789	66,789
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,005	55,514	66,789	66,789
TOTAL AVAILABLE RESOURCES	196,238	211,739	222,899	222,899
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,751	9,500	11,430	11,430
Employee Benefits	300	3,500	300	300
Services & Supplies	128,673	131,950	211,169	211,169
Subtotal Expenditures	140,724	144,950	222,899	222,899
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	55,514	66,789	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	196,238	211,739	222,899	222,899

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

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

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

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

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

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

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
General Government				
Other				
Salaries & Wages	(619)			
Employee Benefits	(15)			
Services & Supplies	(1,000)			
Subtotal	(1,634)			
Culture & Recreation				
Other				
Salaries & Wages	(2,778)			
Employee Benefits	(99)			
Subtotal	(2,877)			
Community Support				
Other				
Salaries & Wages	82			
Employee Benefits	2			
Services & Supplies	76,878			
Subtotal	76,962			
Subtotal Expenditures	72,451			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	3,127,880			
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,200,331			

Clark County
(Local Government)

SCHEDULE B

Fund 2820
American Recovery & Reinvestment Act Fund (ARRA)

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

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

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

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

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

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other		12,340		
Miscellaneous				
Interest Earnings	356,856	198,577	99,289	99,289
Contributions & Donations from Private Sources		74,588		
Subtotal	356,856	273,165	99,289	99,289
Subtotal Revenues	356,856	285,505	99,289	99,289
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	1,138,708	1,000,000	16,217,768	16,217,768
BEGINNING FUND BALANCE	36,697,760	37,456,571	38,213,933	38,213,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,697,760	37,456,571	38,213,933	38,213,933
TOTAL AVAILABLE RESOURCES	38,193,324	38,742,076	54,530,990	54,530,990
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	3,470		2,504,693	2,504,693
Capital Outlay	733,283	528,143	52,026,297	52,026,297
Subtotal Expenditures	736,753	528,143	54,530,990	54,530,990
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,456,571	38,213,933	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,193,324	38,742,076	54,530,990	54,530,990

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

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

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,442,592	2,510,000	2,580,000	2,580,000
Miscellaneous				
Interest Earnings	766,651	387,095	193,548	193,548
Other	1,020			
Subtotal	767,671	387,095	193,548	193,548
Subtotal Revenues	3,210,263	2,897,095	2,773,548	2,773,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,470,942	73,475,221	68,988,622	68,988,622
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,470,942	73,475,221	68,988,622	68,988,622
TOTAL AVAILABLE RESOURCES	74,681,205	76,372,316	71,762,170	71,762,170
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	73,689	6,600,357	68,894	68,894
Capital Outlay	1,132,295	783,337	71,693,276	71,693,276
Subtotal Expenditures	1,205,984	7,383,694	71,762,170	71,762,170
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	73,475,221	68,988,622	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,681,205	76,372,316	71,762,170	71,762,170

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	2			
Subtotal Revenues	2			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	415			
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	415			
TOTAL AVAILABLE RESOURCES	417			
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	417			
Subtotal Expenditures	417			
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0			
TOTAL FUND COMMITMENTS AND FUND BALANCE	417			

NOTE: This fund was abolished in FY2012-13.

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Charges For Services				
Public Safety				
Other	111,493			
Miscellaneous				
Interest Earnings	664,751	467,000	233,500	233,500
Other	2,311			
Subtotal	667,062	467,000	233,500	233,500
Subtotal Revenues	778,555	467,000	233,500	233,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)	7,064,962	7,289,556	7,470,000	7,539,847
BEGINNING FUND BALANCE	62,373,843	57,731,185	37,187,741	37,187,741
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,373,843	57,731,185	37,187,741	37,187,741
TOTAL AVAILABLE RESOURCES	70,217,360	65,487,741	44,891,241	44,961,088
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	12,021,417	27,925,000	44,506,241	44,576,088
Subtotal Expenditures	12,021,417	27,925,000	44,506,241	44,576,088
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	464,758	375,000	385,000	385,000
ENDING FUND BALANCE	57,731,185	37,187,741	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,217,360	65,487,741	44,891,241	44,961,088

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,167,775	2,540,928	214,000	214,000
Charges for Services				
Public Works				
Other	(9,827)	5,000	5,000	5,000
Miscellaneous				
Interest Earnings	847,984	445,622	222,811	222,811
Other	6,000			
Subtotal	853,984	445,622	222,811	222,811
Subtotal Revenues	2,011,932	2,991,550	441,811	441,811
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	23,500,000	30,575,000	29,224,276	29,224,276
BEGINNING FUND BALANCE	87,044,638	105,701,585	121,728,038	121,728,038
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	87,044,638	105,701,585	121,728,038	121,728,038
TOTAL AVAILABLE RESOURCES	112,556,570	139,268,135	151,394,125	151,394,125
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	2,929,453	7,718,847	7,000,000	7,000,000
Capital Outlay	2,911,753	8,777,058	143,318,607	143,318,607
Subtotal Expenditures	5,841,206	16,495,905	150,318,607	150,318,607
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,013,779	1,044,192	1,075,518	1,075,518
ENDING FUND BALANCE	105,701,585	121,728,038	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	112,556,570	139,268,135	151,394,125	151,394,125

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

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

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

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

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	301	1,100	550	550
Subtotal Revenues	301	1,100	550	550
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)	225,000		9,948,036	9,948,036
BEGINNING FUND BALANCE	0	221,550	2,650	2,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	221,550	2,650	2,650
TOTAL AVAILABLE RESOURCES	225,301	222,650	9,951,236	9,951,236
EXPENDITURES				
General Government				
Other				
Capital Outlay	3,751	220,000	9,951,236	9,951,236
Subtotal Expenditures	3,751	220,000	9,951,236	9,951,236
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	221,550	2,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	225,301	222,650	9,951,236	9,951,236

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health and Human Services	187,560			
Charges for Services				
General Government				
Other	426,269	50,000		
Miscellaneous				
Interest Earnings	2,054,438	1,616,000	808,000	808,000
Other	15,565,924	304,000		
Subtotal	17,620,362	1,920,000	808,000	808,000
Subtotal Revenues	18,234,191	1,970,000	808,000	808,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	79,928,954	43,083,836	16,242,000	19,342,800
From Fund 2010 (HUD & State Housing Grants)	3,045,894	1,283,146		
From Fund 2820 (ARRA)	3,127,880			
Subtotal	86,102,728	44,366,982	16,242,000	19,342,800
BEGINNING FUND BALANCE	215,354,332	279,305,815	266,569,805	266,569,805
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	215,354,332	279,305,815	266,569,805	266,569,805
TOTAL AVAILABLE RESOURCES	319,691,251	325,642,797	283,619,805	286,720,605

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
General Government				
Other				
Services & Supplies	6,803,375	1,588,000	20,000,000	20,000,000
Capital Outlay	23,930,016	20,454,000	251,119,805	254,220,605
Subtotal Expenditures	30,733,391	22,042,000	271,119,805	274,220,605
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2060 (Detention Services)		1,506,757		
To Fund 4380 (IT Capital Projects)	5,850,000	9,084,585		
To Fund 5430 (University Medical Center)	1,302,045	23,939,650	10,000,000	10,000,000
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,500,000	2,500,000
Subtotal	9,652,045	37,030,992	12,500,000	12,500,000
ENDING FUND BALANCE	279,305,815	266,569,805	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	319,691,251	325,642,797	283,619,805	286,720,605

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

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

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

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

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

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

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

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

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

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

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	39,893	17,223	8,612	8,612
Subtotal Revenues	39,893	17,223	8,612	8,612
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,710,627	3,750,520	3,467,743	3,467,743
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,710,627	3,750,520	3,467,743	3,467,743
TOTAL AVAILABLE RESOURCES	3,750,520	3,767,743	3,476,355	3,476,355
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies				
Capital Outlay		300,000	3,476,355	3,476,355
Subtotal Expenditures	0	300,000	3,476,355	3,476,355
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,750,520	3,467,743	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,750,520	3,767,743	3,476,355	3,476,355

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

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

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Miscellaneous				
Interest Earnings	9,577	7,800	3,900	3,900
Subtotal Revenues	9,577	7,800	3,900	3,900
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	893,149	888,771	896,571	896,571
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	893,149	888,771	896,571	896,571
TOTAL AVAILABLE RESOURCES	902,726	896,571	900,471	900,471
EXPENDITURES				
General Government				
Other				
Services & Supplies			900,471	900,471
Capital Outlay	13,955			
Subtotal Expenditures	13,955	0	900,471	900,471
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	888,771	896,571	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	902,726	896,571	900,471	900,471

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

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

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	67,763,206	69,393,671	170,924,464	170,924,464
Charges for Services				
Public Works				
Other	7,041			
Miscellaneous				
Interest Earnings	34,963	48,558	24,279	24,279
Subtotal Revenues	67,805,210	69,442,229	170,948,743	170,948,743
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,155,421	1,074,214	950,572	950,572
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,155,421	1,074,214	950,572	950,572
TOTAL AVAILABLE RESOURCES	68,960,631	70,516,443	171,899,315	171,899,315
EXPENDITURES				
Public Works				
Service & Supplies	2,341,881	3,182,500	2,556,387	2,556,387
Capital Outlay	65,544,536	66,383,371	169,342,928	169,342,928
Subtotal Expenditures	67,886,417	69,565,871	171,899,315	171,899,315
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,074,214	950,572	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,960,631	70,516,443	171,899,315	171,899,315

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	20,505,557	18,826,411	19,122,500	19,122,500
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	11,910,422	15,192,348		
Other	1,298,805	2,976,780	525,000	525,000
State Shared Revenues				
Other	17,988,360	18,916,517	19,555,152	19,738,151
Subtotal	31,197,587	37,085,645	20,080,152	20,263,151
Charges for Services				
Health				
Other	6,117,614	9,217,789	9,982,144	9,982,144
Miscellaneous				
Interest Earnings	165,737	145,000	170,000	170,000
Contributions & Donations from Private Sources	29,081	11,000	10,000	10,000
Other	101,273	190,400	152,203	152,203
Subtotal	296,091	346,400	332,203	332,203
Subtotal Revenues	58,116,849	65,476,245	49,516,999	49,699,998
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7060 (SNHD Capital Improv)	1,458			
BEGINNING FUND BALANCE	21,076,238	12,862,706	11,566,501	11,566,501
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	21,076,238	12,862,706	11,566,501	11,566,501
TOTAL AVAILABLE RESOURCES	79,194,545	78,338,951	61,083,500	61,266,499

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

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

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

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

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

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

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services			14,651,115	14,651,115
Other			2,436,908	2,436,908
Subtotal Revenues			17,088,023	17,088,023
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (So NV Health District)			4,177,257	4,177,257
BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE			0	0
TOTAL AVAILABLE RESOURCES			21,265,280	21,265,280
EXPENDITURES				
Health				
Health District				
Salaries & Wages			7,668,894	7,668,894
Employee Benefits			3,327,578	3,327,578
Services & Supplies			10,268,808	10,268,808
Subtotal Expenditures			21,265,280	21,265,280
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE			0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE			21,265,280	21,265,280

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

Clark County
(Local Government)

SCHEDULE B

Fund 7090
Southern Nevada Health District Grant

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

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

Clark County
(Local Government)

SCHEDULE B

Fund 7490
State Indigent

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	1,250,000	750,000	680,000	680,000
Miscellaneous				
Interest Earnings	322,585	257,000	128,500	128,500
Other	504,984	504,984	504,984	504,984
Subtotal	827,569	761,984	633,484	633,484
Subtotal Revenues	2,077,569	1,511,984	1,313,484	1,313,484
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Medium-Term Debt			5,000,000	5,000,000
BEGINNING FUND BALANCE	31,074,302	30,225,995	28,810,979	28,810,979
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	31,074,302	30,225,995	28,810,979	28,810,979
TOTAL AVAILABLE RESOURCES	33,151,871	31,737,979	35,124,463	35,124,463
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,430,000	2,505,000	3,162,239	3,162,239
Interest	494,025	420,000	439,376	439,376
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,851	2,000	10,000	10,000
Transfers to Fund 4420 (PW Capital Improv)			7,000,000	7,000,000
Subtotal	2,925,876	2,927,000	10,611,615	10,611,615
ENDING FUND BALANCE	30,225,995	28,810,979	24,512,848	24,512,848
TOTAL COMMITMENTS AND FUND BALANCE	33,151,871	31,737,979	35,124,463	35,124,463

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,785,000	58,584,997	89,278,080	89,278,080
Interest	79,825,168	73,848,739	71,836,357	71,836,357
Fiscal Agent Charges	88,988	186,269		
Reserves - Increase or (Decrease)				
Other (specify) Services*	24,610,399	55,224,696	1,000,000	1,000,000
Subtotal	163,309,555	187,844,701	162,114,437	162,114,437
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	87,681,567	80,897,887	78,566,681	78,634,129
TOTAL COMMITMENTS AND FUND BALANCE	250,991,122	268,742,588	240,681,118	240,748,566

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

NOTE: Estimated principal and interest for FY 2016-17 is $172,147,531.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Special Assessment				
Capital Improvement	27,565,689	24,847,000	21,192,000	21,192,000
Miscellaneous				
Interest Earnings	603,365	348,000	174,000	174,000
Other	41,845	67,000	125,000	125,000
Subtotal	645,210	415,000	299,000	299,000
Subtotal Revenues	28,210,899	25,262,000	21,491,000	21,491,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess Sur & Def)			1,000,000	1,000,000
From Fund 4480 (Special Assess Cap Const)	17,414,280			
Subtotal	17,414,280	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	76,966,981	93,210,929	86,566,288	86,566,288
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76,966,981	93,210,929	86,566,288	86,566,288
TOTAL AVAILABLE RESOURCES	122,592,160	118,472,929	109,057,288	109,057,288

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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

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

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

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUNDs

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

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

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

Clark County
(Local Government)

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	514,730,178	508,540,100	521,050,000	523,529,000
Cash paid to employees & benefits	(107,490,174)	(126,488,000)	(132,000,000)	(132,000,000)
Cash paid for services & supplies	(115,847,908)	(122,839,500)	(144,344,000)	(148,013,250)
a. Net cash provided by (or used for) operating activities	291,392,096	259,212,600	244,706,000	243,515,750
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	10,080,942	10,976,250	11,196,000	11,196,000
b. Net cash provided by (or used for) noncapital financing activities	10,080,942	10,976,250	11,196,000	11,196,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	83,379,545	80,760,000	81,000,000	82,546,000
Proceeds from bonds & loans	640,021,590	188,512,000	174,285,000	174,285,000
Payment to bond refunding agent	(646,275,000)	(187,900,000)		
Cash provided from federal grants	12,243,925	20,720,000	23,122,170	28,563,041
Acquisition, construction or improvement of capital assets	(79,128,157)	(54,650,562)	(103,042,591)	(117,253,143)
Sale of capital assets	535,704			
Principal	(62,910,000)	(63,100,000)	(253,140,000)	(242,335,000)
Interest	(229,319,795)	(212,424,000)	(215,800,166)	(214,455,804)
c. Net cash provided by (or used for) capital and related financing activities	(281,452,188)	(228,082,562)	(293,575,587)	(288,649,906)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	372,980,579	252,835,000	250,000,000	250,000,000
Purchase of investments	(226,402,570)	(363,278,000)	(275,000,000)	(300,000,000)
Interest earnings	8,086,531	3,300,000	2,200,000	1,875,000
d. Net cash provided by (or used in) investing activities	154,664,540	(107,143,000)	(22,800,000)	(48,125,000)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	174,685,390	(65,036,712)	(60,473,587)	(82,063,156)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	604,111,361	778,796,751	679,523,080	713,760,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	778,796,751	713,760,039	619,049,493	631,696,883

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	2,602,785	1,040,806		
Miscellaneous				
Other	88,779	110,994		
Total Operating Revenue	2,691,564	1,151,800		
OPERATING EXPENSE				
Judicial				
Salaries & Wages	527,189	261,912		
Employee Benefits	289,636	117,638		
Services & Supplies	3,081,753	1,687,780		
Depreciation/Amortization	97,809	39,690		
Total Operating Expense	3,996,387	2,107,020		
Operating Income or (Loss)	(1,304,823)	(955,220)		
NONOPERATING REVENUES				
Interest Earnings	13,917	417		
Total Nonoperating Revenues	13,917	417		
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0		
Net Income (Loss) before Operating Transfers	(1,290,906)	(954,803)		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)		118,681		
Out				
Net Operating Transfers	0	118,681		
NET INCOME (LOSS)	(1,290,906)	(836,122)		

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,125,517	1,300,729		
Cash paid to employees & benefits	(810,302)	(394,235)		
Cash paid for services & supplies	(3,206,948)	(1,394,032)		
Other operating receipts	88,779	110,994		
a. Net cash provided by (or used for) operating activities	(1,802,954)	(376,544)		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sale of capital assets		16,719		
c. Net cash provided by (or used for) capital and related financing activities	0	16,719		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	16,956	847		
d. Net cash provided by (or used in) investing activities	16,956	847		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,785,998)	(358,978)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,144,976	358,978		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	358,978	0		

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	506,301	650,365	658,360	658,360
Cash paid to employees & benefits	(154,690)	(220,813)	(333,444)	(333,444)
Cash paid for services & supplies	(192,103)	(193,677)	(209,690)	(209,690)
a. Net cash provided by (or used for) operating activities	159,508	235,875	115,226	115,226
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(56,381)	(53,995)	(695,005)	(695,005)
c. Net cash provided by (or used for) capital and related financing activities	(56,381)	(53,995)	(695,005)	(695,005)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	21,386	11,578	5,789	5,789
d. Net cash provided by (or used in) investing activities	21,386	11,578	5,789	5,789
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	124,513	193,458	(573,990)	(573,990)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,972,157	2,096,670	2,290,128	2,290,128
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,096,670	2,290,128	1,716,138	1,716,138

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,224,551	8,061,518	8,544,429	11,044,429
Miscellaneous				
Other	743,813			
Total Operating Revenue	8,968,364	8,061,518	8,544,429	11,044,429
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages*	6,454,382	6,743,041	7,200,293	7,200,293
Employee Benefits*	297,571	553,286	560,687	560,687
Services & Supplies	3,449,676	3,047,368	3,481,040	5,981,040
Depreciation/Amortization	92,376	116,034	89,037	89,037
Total Operating Expense	10,294,005	10,459,729	11,331,057	13,831,057
Operating Income or (Loss)	(1,325,641)	(2,398,211)	(2,786,628)	(2,786,628)
NONOPERATING REVENUES				
Interest Earnings	69,901	26,823	13,412	13,412
Federal and State Grants	79,835	83,947	55,000	55,000
Gain on Sale of Property & Equipment	18,943			
Total Nonoperating Revenues	168,679	110,770	68,412	68,412
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,156,962)	(2,287,441)	(2,718,216)	(2,718,216)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,156,962)	(2,287,441)	(2,718,216)	(2,718,216)

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

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

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	463,003,339	499,238,383	511,050,028	513,910,910
Cash paid to employees & benefits	(326,520,786)	(317,068,074)	(330,019,432)	(331,260,103)
Cash paid for services & supplies	(203,717,652)	(217,667,737)	(223,846,722)	(225,097,885)
Other operating receipts	24,597,011	16,707,471	12,458,158	12,458,158
a. Net cash provided by (or used for) operating activities	(42,638,088)	(18,789,957)	(30,357,968)	(29,988,920)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,302,045	84,939,650	10,000,000	41,000,000
Contrib: County - Subsidy	43,302,122		31,000,000	
Contrib: County - Subsidy (Capital)	2,800,829			
Contrib. from County - Overhead Writeoff	19,511,795			
Interfund Loan from Clark County		(25,500,000)		
b. Net cash provided by (or used for) noncapital financing activities	66,916,791	59,439,650	41,000,000	41,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(18,530,202)	(11,100,754)	(10,000,000)	(25,192,187)
Gain on Disposal of Property and Equipment	1,995			
Other	1,040,433	1,090,307	1,060,978	1,060,978
Principal	(25,381,796)	(6,294,999)	(7,117,000)	(7,117,000)
Interest	(3,200,647)	(2,053,078)	(1,288,322)	(1,288,322)
c. Net cash provided by (or used for) capital and related financing activities	(46,070,217)	(18,358,524)	(17,344,344)	(32,536,531)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	522,983	624,126	494,486	494,486
d. Net cash provided by (or used in) investing activities	522,983	624,126	494,486	494,486
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(21,268,531)	22,915,295	(6,207,826)	(21,030,965)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,268,367	38,999,836	51,099,252	61,915,131
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,999,836	61,915,131	44,891,426	40,884,166

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

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

NOTE: During FY2014-15, fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460
Constables

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	1,274,557	1,305,450	1,431,434	1,431,434
Employee Benefits	558,663	487,034	623,319	623,319
Services & Supplies	1,318,684	1,035,019	1,165,672	1,165,672
Depreciation/Amortization	164,912	172,637	176,000	176,000
Total Operating Expense	3,316,816	3,000,140	3,396,425	3,396,425
Operating Income or (Loss)	(3,316,816)	(3,000,140)	(3,396,425)	(3,396,425)
NONOPERATING REVENUES				
Interest Earnings	34,642	7,200	5,300	5,300
Federal and State Grants	1,339,681	981,157	974,307	974,307
Other	9,150	1,000		
Total Nonoperating Revenues	1,383,473	989,357	979,607	979,607
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,933,343)	(2,010,783)	(2,416,818)	(2,416,818)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	633,366		1,884,033	1,884,033
Out				
Net Operating Transfers	633,366	0	1,884,033	1,884,033
NET INCOME (LOSS)	(1,299,977)	(2,010,783)	(532,785)	(532,785)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620/7700
Southern Nevada Health District - Proprietary Fund

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

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	88,408,333	94,086,677	97,124,000	97,124,000
Cash paid to employees & benefits	1,174			
Cash paid for services & supplies	(81,553,771)	(95,099,390)	(100,508,028)	(100,508,028)
Other operating receipts	2,468,826	2,693,876	2,725,000	2,725,000
a. Net cash provided by (or used for) operating activities	9,324,562	1,681,163	(659,028)	(659,028)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	484,990	456,200	228,100	228,100
d. Net cash provided by (or used in) investing activities	484,990	456,200	228,100	228,100
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,809,552	2,137,363	(430,928)	(430,928)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,090,156	50,899,708	53,037,071	53,037,071
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,899,708	53,037,071	52,606,143	52,606,143

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,406,645	12,183,376	12,472,000	12,472,000
Miscellaneous				
Other	1,589,453	903,777	690,000	690,000
Total Operating Revenue	12,996,098	13,087,153	13,162,000	13,162,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	425,661	397,082	424,573	424,573
Employee Benefits	213,504	200,207	217,670	217,670
Services & Supplies	11,781,336	13,052,449	15,599,100	15,599,100
Depreciation/Amortization	42,615	42,600	42,600	42,600
Total Operating Expense	12,463,116	13,692,338	16,283,943	16,283,943
Operating Income or (Loss)	532,982	(605,185)	(3,121,943)	(3,121,943)
NONOPERATING REVENUES				
Interest Earnings	560,930	454,500	257,400	257,400
Total Nonoperating Revenues	560,930	454,500	257,400	257,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	1,093,912	(150,685)	(2,864,543)	(2,864,543)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,093,912	(150,685)	(2,864,543)	(2,864,543)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,831,032	12,183,376	12,472,000	12,472,000
Cash paid to employees & benefits	(634,635)	(597,289)	(642,243)	(642,243)
Cash paid for services & supplies	(3,105,691)	(13,052,449)	(15,599,100)	(15,599,100)
Other operating receipts	1,589,453	903,777	690,000	690,000
a. Net cash provided by (or used for) operating activities	(319,841)	(562,585)	(3,079,343)	(3,079,343)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	561,307	454,500	257,400	257,400
d. Net cash provided by (or used in) investing activities	561,307	454,500	257,400	257,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	241,466	(108,085)	(2,821,943)	(2,821,943)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,862,384	52,103,850	51,995,765	51,995,765
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	52,103,850	51,995,765	49,173,822	49,173,822

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,686,230	568,600	591,000	591,000
Cash paid to employees & benefits	(659,448)	(1,438,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(1,657,482)	(5,040,600)	(1,669,500)	(1,669,500)
a. Net cash provided by (or used for) operating activities	(630,700)	(5,910,000)	(4,178,500)	(4,178,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	130,975	98,900	49,450	49,450
d. Net cash provided by (or used in) investing activities	130,975	98,900	49,450	49,450
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(499,725)	(5,811,100)	(4,129,050)	(4,129,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,969,308	11,469,583	5,658,483	5,658,483
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,469,583	5,658,483	1,529,433	1,529,433

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	29,392,980	19,589,181	17,593,364	17,593,364
Miscellaneous				
Other	47,245,291			
Total Operating Revenue	76,638,271	19,589,181	17,593,364	17,593,364
OPERATING EXPENSE				
General Government				
Employee Benefits	34,657,334	23,109,856	18,394,784	18,394,784
Services & Supplies	2,385,649	6,468,068	6,172,840	6,172,840
Depreciation/Amortization	5,410,593	6,434,371	6,774,432	6,774,432
Total Operating Expense	42,453,576	36,012,295	31,342,056	31,342,056
Operating Income or (Loss)	34,184,695	(16,423,114)	(13,748,692)	(13,748,692)
NONOPERATING REVENUES				
Interest Earnings	2,551,668	1,524,000	406,900	406,900
Rent	12,776,034	13,052,498	13,314,000	13,314,000
Total Nonoperating Revenues	15,327,702	14,576,498	13,720,900	13,720,900
NONOPERATING EXPENSES				
Interest Expense	11,522,800	7,121,252		
Total Nonoperating Expenses	11,522,800	7,121,252	0	0
Net Income (Loss) before Operating Transfers	37,989,597	(8,967,868)	(27,792)	(27,792)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	37,989,597	(8,967,868)	(27,792)	(27,792)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

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

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,100,180	4,700,000	6,400,000	6,400,000
Cash paid for services & supplies	(7,890,967)	(8,657,537)	(6,271,428)	(8,554,209)
Other operating receipts	223,178	3,125,313	120,000	120,000
a. Net cash provided by (or used for) operating activities	(567,609)	(832,224)	248,572	(2,034,209)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	169,968	140,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	169,968	140,000	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(397,641)	(692,224)	368,572	(1,914,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,338,351	15,940,710	12,720,712	15,248,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,940,710	15,248,486	13,089,284	13,334,277

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,981,149	9,843,399	9,567,395	9,516,585
Cash paid for services & supplies	(11,687,643)	(12,709,386)	(13,843,344)	(13,843,344)
Other operating receipts	834,425	168,777	80,000	80,000
a. Net cash provided by (or used for) operating activities	3,127,931	(2,697,210)	(4,195,949)	(4,246,759)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	521,790	445,154	400,000	400,000
d. Net cash provided by (or used in) investing activities	521,790	445,154	400,000	400,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,649,721	(2,252,056)	(3,795,949)	(3,846,759)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,472,723	54,122,444	51,870,388	51,870,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,122,444	51,870,388	48,074,439	48,023,629

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			350,000	350,000
Total Operating Revenue	0	0	350,000	350,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	661,774	670,050	712,000	712,000
Depreciation/Amortization				
Total Operating Expense	661,774	670,050	712,000	712,000
Operating Income or (Loss)	(661,774)	(670,050)	(362,000)	(362,000)
NONOPERATING REVENUES				
Interest Earnings	27,182	16,000	15,000	15,000
Total Nonoperating Revenues	27,182	16,000	15,000	15,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(634,592)	(654,050)	(347,000)	(347,000)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(634,592)	(654,050)	(347,000)	(347,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			350,000	350,000
Cash paid for services & supplies	(815,626)	(670,050)	(712,000)	(712,000)
a. Net cash provided by (or used for) operating activities	(815,626)	(670,050)	(362,000)	(362,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	28,491	16,000	15,000	15,000
d. Net cash provided by (or used in) investing activities	28,491	16,000	15,000	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(787,135)	(654,050)	(347,000)	(347,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,867,367	2,080,232	1,426,182	1,426,182
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,080,232	1,426,182	1,079,182	1,079,182

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,489,885	2,502,130	2,349,231	2,353,311
Cash paid for services & supplies	(1,983,115)	(2,289,554)	(2,586,129)	(2,586,129)
Other operating receipts	38,112	2,744		
a. Net cash provided by (or used for) operating activities	1,544,882	215,320	(236,898)	(232,818)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	82,280	70,117	70,000	70,000
d. Net cash provided by (or used in) investing activities	82,280	70,117	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,627,162	285,437	(166,898)	(162,818)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,373,920	9,001,082	9,286,519	9,286,519
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,001,082	9,286,519	9,119,621	9,123,701

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,002,980	2,035,694	2,106,960	2,106,960
Cash paid to employees & benefits	(948,629)	(1,009,328)	(1,087,422)	(1,087,422)
Cash paid for services & supplies	(808,240)	(641,234)	(2,674,597)	(2,674,597)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	246,111	385,132	(1,655,059)	(1,655,059)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	140,596	115,000	57,500	57,500
d. Net cash provided by (or used in) investing activities	140,596	115,000	57,500	57,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	386,707	500,132	(1,597,559)	(1,597,559)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,063,195	13,449,902	13,950,034	13,950,034
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,449,902	13,950,034	12,352,475	12,352,475

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,488,953	5,247,860	5,759,910	5,759,910
Cash paid for services & supplies	(3,740,766)	(7,016,387)	(7,781,000)	(7,781,000)
Other operating receipts	205,890	12,700		
a. Net cash provided by (or used for) operating activities	2,954,077	(1,755,827)	(2,021,090)	(2,021,090)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	135,447	113,000	56,500	56,500
d. Net cash provided by (or used in) investing activities	135,447	113,000	56,500	56,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,089,524	(1,642,827)	(1,964,590)	(1,964,590)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,315,882	15,405,406	13,762,579	13,762,579
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,405,406	13,762,579	11,797,989	11,797,989

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650
LVMPD Other Post-Employment Benefits

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650
LVMPD Other Post-Employment Benefits

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,327,159	1,042,932	1,200,000	1,200,000
Total Operating Revenue	1,327,159	1,042,932	1,200,000	1,200,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	373,616	420,000	577,962	577,962
Employee Benefits	180,298	190,000	273,767	273,767
Services & Supplies	689,245	918,041	1,000,000	1,000,000
Depreciation/Amortization				
Total Operating Expense	1,243,159	1,528,041	1,851,729	1,851,729
Operating Income or (Loss)	84,000	(485,109)	(651,729)	(651,729)
NONOPERATING REVENUES				
Interest Earnings	16,588	48,000	24,000	24,000
Total Nonoperating Revenues	16,588	48,000	24,000	24,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	100,588	(437,109)	(627,729)	(627,729)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)			1,000,000	1,000,000
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	100,588	(437,109)	(627,729)	(627,729)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,337,848	1,042,932	1,200,000	1,200,000
Cash paid to employees & benefits	(543,766)	(610,000)	(851,729)	(851,729)
Cash paid for services & supplies	(669,737)	(918,041)	(1,000,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	124,345	(485,109)	(651,729)	(651,729)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	16,468	48,000	24,000	24,000
d. Net cash provided by (or used in) investing activities	16,468	48,000	24,000	24,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	140,813	(437,109)	(627,729)	(627,729)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	924,025	1,064,838	627,729	627,729
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,064,838	627,729	0	0

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,514,000	1,545,000	1,637,000	1,637,000
State of Nevada	277,000	283,000	300,000	300,000
Charges for Services				
Billings to Departments	7,550,054	8,348,000	8,300,000	8,300,000
Parking Fees	134,750	187,705	250,000	250,000
Other	299,577	132,934	121,300	121,300
Total Operating Revenue	9,775,381	10,496,639	10,608,300	10,608,300
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,272,395	3,593,524	3,626,279	3,626,279
Employee Benefits	1,881,352	1,796,724	1,934,411	1,934,411
Services & Supplies	5,224,823	5,217,000	5,951,129	5,951,129
Depreciation/Amortization	28,569	32,000	43,000	43,000
Total Operating Expense	10,407,139	10,639,248	11,554,819	11,554,819
Operating Income or (Loss)	(631,758)	(142,609)	(946,519)	(946,519)
NONOPERATING REVENUES				
Interest Earnings	43,020	29,000	14,500	14,500
Total Nonoperating Revenues	43,020	29,000	14,500	14,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(588,738)	(113,609)	(932,019)	(932,019)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(588,738)	(113,609)	(932,019)	(932,019)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

DEBT SCHEDULES/TAX RATES

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

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

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

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 06/30/16	(10)	(11)
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 07/01/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Southern Nevada Area Communications Council										
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,394,040	173,520	409,062	582,582
TOTAL - ALL DEBT SERVICE			4,795,356				4,394,040	173,520	409,062	582,582

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

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

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

NOTE: Bonds are sorted by "Issue Date".

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

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

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

(Continued on next page)

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

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

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

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

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	226,330,000	9,701,250	12,850,000	22,551,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	19 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	56,960,000	2,529,325	2,735,000	5,264,325
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	18 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.00	61,455,000	2,445,775	9,235,000	11,680,775
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	106,620,000	5,087,875	9,725,000	14,812,875
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	100,000,000	4,802,950	3,130,000	7,932,950
FTI Revenue Bond - 2015 (3180.702)	11*	20 yrs	170,000,000	TBD	TBD	TBD		5,100,000		5,100,000
TOTAL - ALL DEBT SERVICE			1,076,870,000				775,700,000	42,366,263	37,675,000	80,041,263

NOTE: Bonds are sorted by "Issue Date".

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

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

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

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

NOTE: Bonds are sorted by "Issue Date".
* Proposed - Authorization for proposed bond is complete, but bonds have not been issued.

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Department of Aviation										
Senior Lien Revenue Bonds:										
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	11,395,000	376,750	7,570,000	7,946,750
2009B Build America Bonds	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000		20,643,000
2010C Build America Bonds	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896		30,981,896
2010D Bonds	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,218,540	9,460,000	15,678,540
2015A Bonds	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,005,488		2,005,488
Subordinate Lien Revenue Bonds:										
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,335,000	1,414,375	265,000	1,679,375
2008A2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850	550,000	3,237,850
2008B2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850	540,000	3,227,850
2007A1 Bonds	4	33 yrs	150,400,000	05/16/07	07/01/40	4.00 / 5.00	103,940,000	5,129,750	2,690,000	7,819,750
2007A2 Bonds	4	20 yrs	56,225,000	05/16/07	07/01/27	5.00	56,225,000	2,811,250		2,811,250
2008C1 Bonds	4	19 yrs	122,900,000	03/19/08	07/01/27	VAR.	122,900,000	5,210,960		5,210,960
2008C2 Bonds	4	32 yrs	71,550,000	03/19/08	07/01/40	VAR.	71,350,000	2,837,236		2,837,236
2008C3 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	2,951,396	125,000	3,076,396
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,188,878		2,188,878
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,243,488		9,243,488
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	3,573,997	465,000	4,038,997
2009C Bonds	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750		8,424,750
2010B Bonds	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750		19,368,750
2014A1 Bonds	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	85,950,000	3,995,000	11,760,000	15,755,000
2014A2 Bonds	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212		10,389,212
TOTAL - ALL DEBT SERVICE (continued)										

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

NOTE: Bonds are sorted by "Issue Date".

Department of Aviation (5000-5080/5100-5320)
(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 06/30/16	(10)	(11)
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 07/01/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: Department of Aviation										
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,945,700	1,100,000	6,045,700
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,995,700	1,085,000	6,080,700
Jet A Revenue Bonds:										
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250
Revenue Bond Anticipation Notes:										
2013C1 Bond Anticipation Notes	5	2 yrs	174,285,000	07/01/13	07/01/15	2.50	174,285,000	2,178,563	174,285,000	176,463,563
2014B Bond Anticipation Notes	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	5,168,250	-	5,168,250
2015B Bond Anticipation Notes	11	TBD	174,285,000	07/01/15	TBD	TBD				
General Obligation Bonds:										
2008A General Obligation Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	527,308		527,308
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750
PFC Revenue Bonds:										
2007A1 PFC Bonds	4	33 yrs	113,510,000	04/27/07	07/01/40	4.00 / 5.00	108,510,000	5,396,625	1,155,000	6,551,625
2007A2 PFC Bonds	4	19 yrs	105,475,000	04/27/07	07/01/26	5.00	105,475,000	5,273,750		5,273,750
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	65,300,000	2,972,150	15,140,000	18,112,150
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.42	449,005,000	23,218,138	525,000	23,743,138
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	46,950,000	1,957,000	15,620,000	17,577,000
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	3.00	100,000,000	6,270,205		6,270,205
2012B PFC Bonds	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000
TOTAL - ALL DEBT SERVICE			4,750,710,000				4,287,115,000	214,455,804	242,335,000	456,790,804

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

NOTE: Bonds are sorted by "Issue Date".

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

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

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

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

NOTE: Bonds are sorted by "Issue Date".

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

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

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

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

NOTE: Bonds are sorted by SID number.

(Continued on next page)

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

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

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

NOTE: Bonds are sorted by SID number.

(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 06/30/16		(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 07/01/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Special Assessment Debt Service										
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	41,307	1,652	19,251	20,903
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	16,160,000	777,790	1,140,000	1,917,790
TOTAL - ALL DEBT SERVICE			271,686,000				163,739,999	7,476,606	13,715,000	21,191,606

NOTE: Bonds are sorted by SID number.

Transfer Schedule for Fiscal Year 2015-2016

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	15	50,000	2030	County Grants	30	11,444,801
		2460	County Licensing Applications	15	195,193	2060	Detention Services	30	171,177,300
		2510	Justice Court Bail	15	51,000	2080	LVMPD	30	223,042,076
		2800	In-Transit	15	1,275,773	2100	General Purpose	30	475,000
		2930	Clark County Fire Service District	15	105,912,000	2180	Citizen Review Board Admin	30	146,102
		Various	Town Funds	15	186,136,127	2210	D.A. Family Support	30	10,525,600
						2290	Technology Fees	30	2,305,000
						2470	Satellite Detention Center	30	29,500,000
						2900	Mt. Charleston Fire District	30	700,000
						3170	LT County Bonds Debt Service	30	5,033,501
						4370	County Capital Projects	30	19,342,800
						4380	IT Capital Projects	30	3,000,000
						5420	University Medical Center	30	31,000,000
						5450	Shooting Complex	30	250,000
	Subtotal				293,620,093				507,942,180
	SPECIAL REVENUE FUNDS								
2020	Road	4180	Master Transportation Rm Tax Imp	33	1,075,518				
2030	County Grants	1010	General Fund	35	11,444,801				
		2300	Entitlements	35	307,618				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	825,418				
2060	Detention Services	1010	General Fund	40	171,177,300				
2080	LVMPD	1010	General Fund	42	223,042,076	4280	LVMPD Capital Improvement	43	7,577,781
		2640	Laughlin Town	42	2,762,000				
2100	General Purpose	1010	General Fund	44	475,000				
		4160	Special Ad Valorem Capital Proj	44	385,000				
2110	Subdivision Park Fees					4110	Recreation Capital Improvement	46	16,217,768
2120	Master Transportation Plan					3170	LT County Bonds Debt Service	48	52,696,731
						4120	Master Transportation Plan Capital	48	25,879,993
						4180	Master Transportation Rm Tax Imp	48	29,224,276
						5240	Dept. of Aviation	48	11,196,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	49	7,539,847
2180	Citizen Review Board Admin	1010	General Fund	53	146,102				
2190	Justice Court Admin Assess					3170	LT County Bonds Debt Service	54	2,250,250
2210	D.A. Family Support	1010	General Fund	57	10,525,600				
2290	Technology Fees	1010	General Fund	67	2,305,000				
2300	Entitlements					2030	County Grants	69	307,618
						2370	Child Welfare	69	2,500,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	68,610,342
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	71	68,610,342				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	72	825,418

Transfer Schedule for Fiscal Year 2015-2016

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2340	Fort Mohave Valley Development					4340	Ft Mohave Valley Dev Cap Improve	73	9,948,036
2370	Child Welfare	2300	Entitlements	75	2,500,000				
2400	Tax Receiver					1010	General Fund	79	50,000
2420	Fire Prevention Bureau	2930	Clark County Fire Service District	82	5,800,000				
2460	County Licensing Applications					1010	General Fund	84	195,193
2470	Satellite Detention Center	1010	General Fund	85	29,500,000				
2510	Justice Court Bail					1010	General Fund	89	51,000
2800	In-Transit					1010	General Fund	92	1,275,773
2860	Regional Flood Control District	4430	Regional Fld Control Dist Const	97	503,523	2870	Reg Fld Cntrl Dist Facility Maint	98	10,000,000
		4440	Regional Fld Control Dist Cap Imp	97	1,000,000	3300	Flood Control Debt Service	98	40,929,415
						4430	Regional Fld Control Dist Const	98	38,500,000
2870	Reg Fld Cntrl Dist Facility Maint	2860	Regional Flood Control District	99	10,000,000				
2550	Bunkerville Town					1010	General Fund	225	574,285
2930	Clark County Fire Service District					1010	General Fund	227	105,912,000
						2420	Fire Prevention Bureau	227	5,800,000
2710	Enterprise Town					1010	General Fund	229	16,480,000
2660	Indian Springs Town					1010	General Fund	231	11,988
2640	Laughlin Town					2080	LVMPD	234	2,762,000
2690	Moapa Town					1010	General Fund	237	9,229
						4400	Moapa Town Capital Construction	237	42,389
4400	Moapa Town Capital Construction	2690	Moapa Town	238	42,389				
2570	Moapa Valley Town					1010	General Fund	240	792,575
2650	Mt. Charleston Town					1010	General Fund	244	8,549
2900	Mt. Charleston Fire District	1010	General Fund	246	700,000				
2600	Paradise Town					1010	General Fund	248	99,735,000
2610	Searchlight Town					1010	General Fund	250	424,501
2680	Spring Valley Town					1010	General Fund	253	30,350,000
2700	Summerlin Town					1010	General Fund	255	4,100,000
2620	Sunrise Manor Town					1010	General Fund	257	15,100,000
2560	Whitney Town					1010	General Fund	259	1,950,000

Transfer Schedule for Fiscal Year 2015-2016

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	SPECIAL REVENUE FUNDS (Con't)								
2630	Winchester Town					1010	General Fund	261	16,600,000
	Subtotal				543,127,687				626,427,957
	CAPITAL PROJECTS FUNDS								
4110	Recreation Capital Improvement	2110	Subdivision Park Fees	100	16,217,768				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	101	25,879,993				
4160	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	104	7,539,847	2100	General Purpose	104	385,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	105	29,224,276	2020	Road	105	1,075,518
4280	LVMPD Capital Improvements	2080	LVMPD	106	7,577,781				
4340	Ft Mohave Valley Dev Cap Improve	2340	Fort Mohave Valley Development	108	9,948,036				
4370	County Capital Projects	1010	General Fund	109	19,342,800	5430	University Medical Center	110	10,000,000
						6860	Construction Management	110	2,500,000
4380	IT Capital Projects	1010	General Fund	111	3,000,000				
4420	Public Works Capital Improvements	3160	Medium-Term Financing Debt Svc	112	7,000,000				
4430	Regional Fld Cntrl Dist Const	2860	Regional Flood Control District	113	38,500,000	2860	Regional Flood Control District	113	503,523
4440	Regional Fld Control Dist Cap Imp					2860	Regional Flood Control District	114	1,000,000
4480	Special Assessment Cap Const	3990	Special Assessment Debt Service	118	117,500	6700	CC Invest Pool & Spec Imp Dist	118	1,000,000
		6700	CC Invest Pool & Spec Imp Dist	118	1,000,000				
	Subtotal				165,348,001				16,464,041
	EXPENDABLE TRUST FUNDS								
7050	Southern Nevada Health District					7070	SNHD Bond Reserve	123	1,350,639
						7090	SNHD Grants	123	4,177,257
						7620/7700	SNHD Proprietary Fund	123	1,884,033
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	125	1,350,639				
7090	SNHD Grant	7050	Southern Nevada Health District	126	4,177,257				
	Subtotal				5,527,896				7,411,929
	DEBT SERVICE FUNDS								
3120	Revenue Stabilization					3170	LT County Bonds Debt Service	128	355,901
3160	Medium-Term Financing Debt Svc					4420	Public Works Capital Improvements	129	7,000,000
3170	LT County Bonds Debt Service	1010	General Fund	130	5,033,501				
		2120	Master Transportation Plan	130	52,696,731				
		2190	Justice Court Admin Assess	130	2,250,250				
		3120	Revenue Stabilization	130	355,901				
3300	Flood Control Debt Service	2860	Regional Flood Control District	134	40,929,415				
3680	Special Assessment Surp & Def	3990	Special Assessment Debt Service	136	1,000,000	3990	Special Assessment Debt Service	136	1,000,000

Transfer Schedule for Fiscal Year 2015-2016

		TRANSFERS IN				TRANSFERS OUT			
FUND	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
	DEBT SERVICE FUNDS (Con't)								
3990	Special Assessment Debt Service	3680	Special Assessment Surp & Def	137	1,000,000	3680	Special Assessment Surp & Def	138	1,000,000
						4480	Special Assessment Cap Const	138	117,500
	Subtotal				103,265,798				9,473,401
	ENTERPRISE FUNDS								
5000-5080/ 5100-5320	Dept of Aviation	2120	Master Transportation Plan	139	11,196,000				
5420-5440	University Medical Center	1010	General Fund	151	31,000,000				
		4370	County Capital Projects	151	10,000,000				
5450	Shooting Complex	1010	General Fund	153	250,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	157	1,884,033				
	Subtotal				54,330,033				-
	INTERNAL SERVICE FUNDS								
6700	CC Invest Pool & Spec Imp Dist	4480	Special Assessment Cap Const	183	1,000,000	4480	Special Assessment Cap Const	183	1,000,000
6860	Construction Management	4370	County Capital Projects	189	2,500,000				
	Subtotal				3,500,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal				-				-
	TRUST & AGENCY FUNDS								
	Subtotal				-				-
	TOTAL TRANSFERS				1,168,719,508				1,168,719,508

Affidavit of Publication

STATE OF NEVADA)
COUNTY OF CLARK) SS:

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

Account # **22477**

Ad Number **0000509296**

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

05 / 08 / 15

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 18, 2015, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

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

PUB: May 8, 2015
LV Review-Journal

/s/ Stacey M. Lewis
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 8th day of May, 2015

Notary Mary Lee

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

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

Computation of Common Levy

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

$224,844,053	TOTAL ALLOWABLE PROPERTY TAXES
$333,924,467	TOTAL ASSESSED VALUATION DIVIDED BY $100
$0.6733	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 2015-16
PROPERTY TAX RATES PER $100 OF ASSESSED VALUATION

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	$ 0.7777	$ 538,685,327	$ 0.4470	$ 309,621,114	$ 57,536,732	$ 252,084,382
FAMILY COURT	$ 0.0192	$ 13,299,162	$ 0.0192	$ 13,299,162	$ 2,471,377	$ 10,827,785
COOPERATIVE EXTENSION	$ 0.0100	$ 6,926,647	$ 0.0100	$ 6,926,647	$ 1,287,175	$ 5,639,472
COMBINED CLARK COUNTY BONDS DEBT	$ 0.0129	$ 8,935,374	$ 0.0129	$ 8,935,374	$ 1,660,456	$ 7,274,918
MEDICAL ASSISTANCE TO INDIGENT PERSONS	$ 0.1000	$ 69,266,468	$ 0.1000	$ 69,266,468	$ 12,871,752	$ 56,394,716
CLARK COUNTY CAPITAL	$ 0.0500	$ 34,633,234	$ 0.0500	$ 34,633,234	$ 6,435,876	$ 28,197,358
ACCIDENT INDIGENT	$ 0.0150	$ 10,389,970	$ 0.0150	$ 10,389,970	$ 1,930,763	$ 8,459,207
BUNKERVILLE TOWN	$ 1.3523	$ 364,089	$ 0.0200	$ 5,385	$ 891	$ 4,494
CLARK COUNTY FIRE SERVICE DISTRICT	$ 0.4577	$ 159,753,673	$ 0.2197	$ 76,683,159	$ 13,757,021	$ 62,926,138
ENTERPRISE TOWN	$ 0.3471	$ 25,092,425	$ 0.2064	$ 14,920,993	$ 3,123,710	$ 11,797,283
INDIAN SPRINGS TOWN	$ 1.2213	$ 145,223	$ 0.0200	$ 2,378	$ 440	$ 1,938
LAUGHLIN TOWN	$ 5.7970	$ 22,011,876	$ 0.8416	$ 3,195,652	$ 433,043	$ 2,762,609
MOAPA TOWN	$ 1.7637	$ 1,091,195	$ 0.1094	$ 67,685	$ 17,204	$ 50,481
MOAPA VALLEY TOWN	$ 0.4081	$ 640,940	$ 0.0200	$ 31,411	$ 5,304	$ 26,107
MOAPA VALLEY FIRE DISTRICT	$ 0.0601	$ 101,747	$ -	$ -	$ -	$ -
MT. CHARLESTON TOWN	$ 0.3666	$ 138,800	$ 0.0200	$ 7,572	$ 623	$ 6,949
MT. CHARLESTON FIRE DISTRICT	$ 1.8557	$ 709,655	$ 0.8813	$ 337,026	$ 28,114	$ 308,912
PARADISE TOWN	$ 0.9145	$ 124,823,312	$ 0.2064	$ 28,172,260	$ 4,626,905	$ 23,545,355
SEARCHLIGHT TOWN	$ 1.2933	$ 394,138	$ 0.0200	$ 6,095	$ 198	$ 5,897
SPRING VALLEY TOWN	$ 0.3908	$ 22,488,241	$ 0.2064	$ 11,877,105	$ 2,013,481	$ 9,863,624
SUMMERLIN TOWN	$ 0.3213	$ 6,661,725	$ 0.2064	$ 4,279,428	$ 672,491	$ 3,606,937
SUNRISE MANOR TOWN	$ 0.7223	$ 19,857,171	$ 0.2064	$ 5,674,263	$ 1,449,615	$ 4,224,648
WHITNEY TOWN	$ 0.3791	$ 2,803,138	$ 0.2064	$ 1,526,161	$ 445,576	$ 1,080,585
WINCHESTER TOWN	$ 1.9304	$ 23,118,041	$ 0.2064	$ 2,471,800	$ 93,055	$ 2,378,745
LVMPD EMERGENCY 9-1-1	$ 0.0050	$ 2,545,285	$ 0.0050	$ 2,545,285	$ 454,596	$ 2,090,689
LVMPD MANPOWER SUPPLEMENT (County)	$ 0.2800	$ 97,357,775	$ 0.2800	$ 97,357,775	$ 17,483,987	$ 79,873,789
LVMPD MANPOWER SUPPLEMENT (City)	$ 0.2800	$ 47,503,547	$ 0.2800	$ 47,503,547	$ 8,530,920	$ 38,972,627
MOAPA VALLEY WATER DISTRICT DEBT	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 1,239,738,178		$ 749,736,949	$ 137,331,305	$ 612,405,645

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

TOWNS & SPECIAL DISTRICTS

Office of the County Manager

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

Donald G. Burnette, County Manager
Yolanda T. King, Chief Financial Officer
Jeffrey M. Wells, Assistant County Manager • Randall J. Tarr, Assistant County Manager
Sabra Smith Newby, Chief Administrative Officer

May 29, 2015

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2015-16.

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

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

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

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

BOARD OF COUNTY COMMISSIONERS
STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • TOM COLLINS • CHRIS GIUNCHIGLIANI • MARY BETH SCOW • LAWRENCE WEEKLY

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

CERTIFICATION:

I, Donald G. Burnette

County Manager

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

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

Chairman

Vice Chairman

Signed:

Date: May 29, 2015

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

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Towns and Special Districts
(Local Government)

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	* 	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
Bunkerville Town	R						574,285		574,285
Clark County Fire Service District	R						111,712,000	20,701,271	132,413,271
Enterprise Town	R						16,480,000	2,419,847	18,899,847
Indian Springs Town	R						11,988		11,988
Laughlin Town	R	5,190,874	2,555,266	5,538,863			2,762,000	2,309,653	18,356,656
Laughlin Capital Acquisition	C			882,528					882,528
Moapa Town	R	21,000	536	8,670			51,618		81,824
Moapa Town Capital Construction	C			96,140					96,140
Moapa Valley Town	R						792,575		792,575
Moapa Valley Fire District	R	110,000	42,000	2,701,870				2,404,756	5,258,626
Mt. Charleston Town	R						8,549		8,549
Mt. Charleston Fire District	R			1,480,000				151,249	1,631,249
Paradise Town	R						99,735,000	19,070,896	118,805,896
Searchlight Town	R						424,501		424,501
Searchlight Capital Construction	C			260,823					260,823
Spring Valley Town	R						30,350,000	6,590,124	36,940,124
Summerlin Town	R						4,100,000	1,360,601	5,460,601
Sunrise Manor Town	R						15,100,000	3,732,001	18,832,001
Whitney Town	R						1,950,000	176,081	2,126,081
Winchester Town	R						16,600,000	1,528,711	18,128,711
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,321,874	2,597,802	10,968,894	0	0	300,652,516	60,445,190	379,986,276

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

** Include Debt Service requirements in this column.

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(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 07/01/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Towns/Special Districts										
TOTAL - ALL DEBT SERVICE			0				0	0	0	0

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

TOWNS & SPECIAL DISTRICTS
FULL TIME EQUIVALENT EMPLOYEES
BY FUNCTION

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

TOWNS & SPECIAL DISTRICTS
POPULATION
(AS OF JULY 1)

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

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

	ACTUAL PRIOR YEAR ENDING 06/30/14			ESTIMATED CURRENT YEAR ENDING 06/30/15			BUDGET YEAR ENDING 06/30/2016		
Town/Special District Name:	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Mines *	Total Assessed Valuation
Bunkerville Town	26,301,913		26,301,913	33,805,889		33,805,889	26,923,649		26,923,649
CC Fire Service District	28,052,460,374	3,000	28,052,463,374	32,067,263,796	6,000	32,067,269,796	34,903,569,281	8,000	34,903,577,281
Enterprise Town	5,016,974,976		5,016,974,976	6,021,157,595		6,021,157,595	7,229,163,123		7,229,163,123
Indian Springs Town	11,914,735		11,914,735	12,811,193		12,811,193	11,890,789		11,890,789
Laughlin Town	338,301,788		338,301,788	378,477,030		378,477,030	379,711,500		379,711,500
Moapa Town	84,156,288		84,156,288	96,598,145		96,598,145	61,869,664		61,869,664
Moapa Valley Town	142,477,099	2,620,000	145,097,099	146,990,354	6,000,000	152,990,354	149,054,722	8,000,000	157,054,722
Moapa Valley Fire District	155,443,383	1,868,000	157,311,383	153,505,453	4,277,000	157,782,453	163,595,605	5,702,000	169,297,605
Mt. Charleston Town	38,847,966		38,847,966	39,690,548		39,690,548	37,861,379		37,861,379
Mt. Charleston Fire District	39,215,689		39,215,689	40,092,260		40,092,260	38,241,869		38,241,869
Paradise Town	12,129,885,719		12,129,885,719	13,545,114,740		13,545,114,740	13,649,350,695		13,649,350,695
Searchlight Town	26,079,928		26,079,928	29,787,062		29,787,062	30,475,371		30,475,371
Spring Valley Town	4,532,441,009		4,532,441,009	5,155,709,618		5,155,709,618	5,754,411,488		5,754,411,488
Summerlin Town	1,690,735,875		1,690,735,875	1,875,605,743		1,875,605,743	2,073,366,063		2,073,366,063
Sunrise Manor Town	2,052,106,266		2,052,106,266	2,397,615,976		2,397,615,976	2,749,158,490		2,749,158,490
Whitney Town	504,705,576		504,705,576	619,650,465		619,650,465	739,419,144		739,419,144
Winchester Town	973,901,840		973,901,840	1,058,047,184		1,058,047,184	1,197,577,740		1,197,577,740

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

TOWNS & SPECIAL DISTRICTS
TAX RATES

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3523	26,923,649	364,089	0.0200	5,385	891	4,494
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	26,923,649	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	891	4,494
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	891	4,494

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	4,671	6,121	4,467	4,494
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	531,906	550,522	569,791	569,791
Subtotal Revenues	536,577	556,643	574,258	574,285
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	99,520	88,669	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	99,520	88,669	0	0
TOTAL AVAILABLE RESOURCES	636,097	645,312	574,258	574,285
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	547,428	645,312	574,258	574,285
ENDING FUND BALANCE	88,669	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	636,097	645,312	574,258	574,285

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3906	34,903,569,281	136,333,342	0.1670	58,288,961	10,457,089	47,831,872
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000	31	SAME AS ABOVE	17	0	17
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	34,903,577,281	18,394,185	0.0527	18,394,181	3,299,932	15,094,249
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0144	"	5,026,115	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0144	XXXXXXXXXX	5,026,115	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	13,757,021	62,926,138
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	13,757,021	62,926,138

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	58,492,945	60,216,761	62,179,654	62,926,121
Property Tax - Net Proceeds of Mines		13	17	17
Subtotal	58,492,945	60,216,774	62,179,671	62,926,138
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	44,407,582	45,961,847	47,570,512	47,570,512
Subtotal Revenues	102,900,527	106,178,621	109,750,183	110,496,650
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4300 (Fire Service Capital)	10,000,000			
BEGINNING FUND BALANCE	12,337,473	20,938,000	21,916,621	21,916,621
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,337,473	20,938,000	21,916,621	21,916,621
TOTAL AVAILABLE RESOURCES	125,238,000	127,116,621	131,666,804	132,413,271
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	98,500,000	99,400,000	105,912,000	105,912,000
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,800,000	5,800,000	5,800,000
Subtotal	104,300,000	105,200,000	111,712,000	111,712,000
ENDING FUND BALANCE	20,938,000	21,916,621	19,954,804	20,701,271
TOTAL FUND COMMITMENTS AND FUND BALANCE	125,238,000	127,116,621	131,666,804	132,413,271

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	7,229,163,123	23,885,155	0.2064	14,920,993	3,123,710	11,797,283
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,229,163,123	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0167	"	1,207,270	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0167	XXXXXXXXXX	1,207,270	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,123,710	11,797,283
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,123,710	11,797,283

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

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	10,396,500	10,676,785	11,719,445	11,797,283
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	693,389	700,000	700,000	700,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	3,854,883	3,989,804	4,129,447	4,129,447
Subtotal Revenues	14,944,772	15,366,589	16,548,892	16,626,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,261,756	1,706,528	2,273,117	2,273,117
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,261,756	1,706,528	2,273,117	2,273,117
TOTAL AVAILABLE RESOURCES	16,206,528	17,073,117	18,822,009	18,899,847
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,500,000	14,800,000	16,400,000	16,480,000
ENDING FUND BALANCE	1,706,528	2,273,117	2,422,009	2,419,847
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,206,528	17,073,117	18,822,009	18,899,847

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2163	11,890,789	144,628	0.0200	2,378	440	1,938
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	11,890,789	595	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938

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

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	2,054	2,078	1,938	1,938
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	10,050	10,050	10,050	10,050
Subtotal Revenues	12,104	12,128	11,988	11,988
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,079	12	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,079	12	0	0
TOTAL AVAILABLE RESOURCES	13,183	12,140	11,988	11,988
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,171	12,140	11,988	11,988
ENDING FUND BALANCE	12	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,183	12,140	11,988	11,988

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	5.5311	379,711,500	21,002,223	0.8416	3,195,652	433,043	2,762,609
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	379,711,500	18,986	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.2609	"	990,667	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2609	XXXXXXXXXX	990,667	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.7970	XXXXXXXXXX	22,011,876	0.8416	3,195,652	433,043	2,762,609
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.7970	XXXXXXXXXX	22,011,876	0.8416	3,195,652	433,043	2,762,609

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

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	287,779	300,150	299,980	299,980
Employee Benefits	121,759	115,175	121,934	121,934
Services & Supplies	94,235	168,364	4,809,041	4,809,041
Subtotal	503,773	583,689	5,230,955	5,230,955
Public Safety				
Fire				
Salaries & Wages	4,787,075	4,725,261	4,890,894	4,890,894
Employee Benefits	2,187,450	2,259,484	2,433,332	2,433,332
Services & Supplies	600,944	668,300	729,822	729,822
Subtotal	7,575,469	7,653,045	8,054,048	8,054,048
Subtotal Expenditures	8,079,242	8,236,734	13,285,003	13,285,003
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	2,262,000	2,670,000	2,754,000	2,762,000
ENDING FUND BALANCE	7,599,975	7,412,960	2,309,118	2,309,653
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,941,217	18,319,694	18,348,121	18,356,656

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

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

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.7587	61,869,664	1,088,102	0.1094	67,685	17,204	50,481
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	61,869,664	3,093	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.7637	XXXXXXXXXX	1,091,195	0.1094	67,685	17,204	50,481
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.7637	XXXXXXXXXX	1,091,195	0.1094	67,685	17,204	50,481

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

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

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

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

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

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

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

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

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	771,189	798,181	826,117	826,117
Charges For Services				
Public Safety				
Other	(35,114)			
Miscellaneous				
Interest Earnings	24,362	16,754	8,300	8,300
Other	5,840			
Subtotal	30,202	16,754	8,300	8,300
Subtotal Revenues	766,277	814,935	834,417	834,417
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,657,826	4,037,220	4,424,209	4,424,209
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,657,826	4,037,220	4,424,209	4,424,209
TOTAL AVAILABLE RESOURCES	4,424,103	4,852,155	5,258,626	5,258,626
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	66,280	110,000	110,000	110,000
Employee Benefits	17,656	42,000	42,000	42,000
Services & Supplies	263,170	268,096	2,701,870	2,701,870
Capital Outlay	39,777	7,850		
Subtotal Expenditures	386,883	427,946	2,853,870	2,853,870
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,037,220	4,424,209	2,404,756	2,404,756
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,424,103	4,852,155	5,258,626	5,258,626

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3666	37,861,379	138,800	0.0200	7,572	623	6,949
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	37,861,379	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	7,310	7,176	6,949	6,949
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,440	1,600	1,600	1,600
Subtotal Revenues	8,750	8,776	8,549	8,549
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,688	76	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,688	76	0	0
TOTAL AVAILABLE RESOURCES	10,438	8,852	8,549	8,549
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	10,362	8,852	8,549	8,549
ENDING FUND BALANCE	76	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,438	8,852	8,549	8,549

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.8318	38,241,869	700,515	0.8813	337,026	28,114	308,912
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	38,241,869	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0239	"	9,140	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0239	XXXXXXXXXX	9,140	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8557	XXXXXXXXXX	709,655	0.8813	337,026	28,114	308,912
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8557	XXXXXXXXXX	709,655	0.8813	337,026	28,114	308,912

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	324,913	318,797	308,912	308,912
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes				
State Shared Revenues				
Consolidated Tax	146,963	152,107	157,430	157,430
Miscellaneous				
Interest Earnings	2,534	1,254	600	600
Other			250,000	250,000
Subtotal	2,534	1,254	250,600	250,600
Subtotal Revenues	474,410	472,158	716,942	716,942
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	700,000	700,000
From Fund 4300 (Fire Service Capital)		35,406		
Subtotal	700,000	735,406	700,000	700,000
BEGINNING FUND BALANCE	332,001	286,743	214,307	214,307
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	332,001	286,743	214,307	214,307
TOTAL AVAILABLE RESOURCES	1,506,411	1,494,307	1,631,249	1,631,249
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,219,668	1,280,000	1,480,000	1,480,000
Subtotal Expenditures	1,219,668	1,280,000	1,480,000	1,480,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	286,743	214,307	151,249	151,249
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,506,411	1,494,307	1,631,249	1,631,249

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8657	13,649,350,695	118,162,429	0.2064	28,172,260	4,626,905	23,545,355
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	13,649,350,695	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0488	"	6,660,883	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0488	XXXXXXXXXX	6,660,883	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	4,626,905	23,545,355
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	4,626,905	23,545,355

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

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	22,850,898	23,310,520	23,017,027	23,545,355
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,353,846	7,520,000	7,600,000	7,600,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	64,020,608	66,261,329	68,580,476	68,580,476
Subtotal Revenues	94,225,352	97,091,849	99,197,503	99,725,831
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	17,712,864	18,788,216	19,080,065	19,080,065
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,712,864	18,788,216	19,080,065	19,080,065
TOTAL AVAILABLE RESOURCES	111,938,216	115,880,065	118,277,568	118,805,896
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	93,150,000	96,800,000	99,200,000	99,735,000
ENDING FUND BALANCE	18,788,216	19,080,065	19,077,568	19,070,896
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,938,216	115,880,065	118,277,568	118,805,896

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2933	30,475,371	394,138	0.0200	6,095	198	5,897
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	30,475,371	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2933	XXXXXXXXXX	394,138	0.0200	6,095	198	5,897
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0		0
O. TOTAL M AND N	1.2933	XXXXXXXXXX	394,138	0.0200	6,095	198	5,897

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	3,984	5,282	5,897	5,897
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	18,750	17,500	17,500	17,500
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	374,435	387,540	401,104	401,104
Miscellaneous				
Other	538			
Subtotal Revenues	397,707	410,322	424,501	424,501
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	70,318	62,506	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	70,318	62,506	0	0
TOTAL AVAILABLE RESOURCES	468,025	472,828	424,501	424,501
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	405,519	472,828	424,501	424,501
ENDING FUND BALANCE	62,506	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	468,025	472,828	424,501	424,501

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

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

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	5,754,411,488	18,914,751	0.2064	11,877,105	2,013,481	9,863,624
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	5,754,411,488	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0621	"	3,573,490	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0621	XXXXXXXXXX	3,573,490	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,013,481	9,863,624
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,013,481	9,863,624

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

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	9,087,092	9,368,510	9,814,278	9,863,624
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	206,055	210,700	210,700	210,700
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	18,947,653	19,610,821	20,297,200	20,297,200
Subtotal Revenues	28,240,800	29,190,031	30,322,178	30,371,524
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,537,769	5,278,569	6,568,600	6,568,600
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,537,769	5,278,569	6,568,600	6,568,600
TOTAL AVAILABLE RESOURCES	33,778,569	34,468,600	36,890,778	36,940,124
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	28,500,000	27,900,000	30,300,000	30,350,000
ENDING FUND BALANCE	5,278,569	6,568,600	6,590,778	6,590,124
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,778,569	34,468,600	36,890,778	36,940,124

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,073,366,063	6,634,771	0.2064	4,279,428	672,491	3,606,937
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,073,366,063	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0013	"	26,954	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0013	XXXXXXXXXX	26,954	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3213	XXXXXXXXXX	6,661,725	0.2064	4,279,428	672,491	3,606,937
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3213	XXXXXXXXXX	6,661,725	0.2064	4,279,428	672,491	3,606,937

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

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	3,210,183	3,344,270	3,568,486	3,606,937
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	403,950	405,000	415,000	415,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	141,352	146,299	151,420	151,420
Subtotal Revenues	3,755,485	3,895,569	4,134,906	4,173,357
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,536,190	1,291,675	1,287,244	1,287,244
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,536,190	1,291,675	1,287,244	1,287,244
TOTAL AVAILABLE RESOURCES	5,291,675	5,187,244	5,422,150	5,460,601
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	4,000,000	3,900,000	4,100,000	4,100,000
ENDING FUND BALANCE	1,291,675	1,287,244	1,322,150	1,360,601
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,291,675	5,187,244	5,422,150	5,460,601

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	2,749,158,490	17,492,895	0.2064	5,674,263	1,449,615	4,224,648
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,749,158,490	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0860	"	2,364,276	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0860	XXXXXXXXXX	2,364,276	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7223	XXXXXXXXXX	19,857,171	0.2064	5,674,263	1,449,615	4,224,648
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7223	XXXXXXXXXX	19,857,171	0.2064	5,674,263	1,449,615	4,224,648

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

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	3,970,816	4,067,405	4,224,648	4,224,648
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,040,157	1,003,000	1,003,000	1,003,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	9,179,268	9,500,542	9,833,061	9,833,061
Subtotal Revenues	14,190,241	14,570,947	15,060,709	15,060,709
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,110,104	3,300,345	3,771,292	3,771,292
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,110,104	3,300,345	3,771,292	3,771,292
TOTAL AVAILABLE RESOURCES	17,300,345	17,871,292	18,832,001	18,832,001
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,000,000	14,100,000	15,100,000	15,100,000
ENDING FUND BALANCE	3,300,345	3,771,292	3,732,001	3,732,001
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,300,345	17,871,292	18,832,001	18,832,001

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	739,419,144	2,566,524	0.2064	1,526,161	445,576	1,080,585
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	739,419,144	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0320	"	236,614	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0320	XXXXXXXXXX	236,614	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	445,576	1,080,585
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	445,576	1,080,585

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

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	978,479	1,035,943	1,079,107	1,080,585
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	55,800	44,200	44,200	44,200
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	750,027	776,278	803,448	803,448
Subtotal Revenues	1,784,306	1,856,421	1,926,755	1,928,233
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	124,514	141,427	197,848	197,848
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	124,514	141,427	197,848	197,848
TOTAL AVAILABLE RESOURCES	1,908,820	1,997,848	2,124,603	2,126,081
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	1,767,393	1,800,000	1,950,000	1,950,000
ENDING FUND BALANCE	141,427	197,848	174,603	176,081
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,908,820	1,997,848	2,124,603	2,126,081

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.9141	1,197,577,740	22,922,836	0.2064	2,471,800	93,055	2,378,745
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,197,577,740	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0163	"	195,205	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0163	XXXXXXXXXX	195,205	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9304	XXXXXXXXXX	23,118,041	0.2064	2,471,800	93,055	2,378,745
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9304	XXXXXXXXXX	23,118,041	0.2064	2,471,800	93,055	2,378,745

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

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2015	(3) BUDGET YEAR ENDING 06/30/2016 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2016 FINAL APPROVED
Taxes				
Property Tax	2,270,619	2,245,364	2,378,745	2,378,745
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	569,220	580,500	590,000	590,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,751,244	13,197,538	13,659,451	13,659,451
Subtotal Revenues	15,591,083	16,023,402	16,628,196	16,628,196
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,866,030	2,757,113	1,500,515	1,500,515
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,866,030	2,757,113	1,500,515	1,500,515
TOTAL AVAILABLE RESOURCES	19,457,113	18,780,515	18,128,711	18,128,711
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,700,000	17,280,000	16,600,000	16,600,000
ENDING FUND BALANCE	2,757,113	1,500,515	1,528,711	1,528,711
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,457,113	18,780,515	18,128,711	18,128,711

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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