

Office of the County Manager

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Virginia Valentine, P.E., County Manager
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Phil Rosenquist, Assistant County Manager

May 25, 2007

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

Clark County herewith submits the Final Budget for the various entities under its jurisdiction for Fiscal Year 2007-08.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$464,917,037 and requiring a tax rate per \$100 of assessed valuation of \$0.6391 on an assessed valuation of \$106,134,241,089.

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 \$158,515,410.

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-five (85) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,370,540,344 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,410,505,747.
4. Eighteen (18) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$156,107,460 and twenty-three (23) governmental type funds with estimated expenditures of \$ 16,807,203. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

Nevada Department of Taxation
May 25, 2007
Page Two

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

CERTIFICATION:

I, Virginia Valentine
County Manager

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

Signed: Virginia Valentine

Date: May 25, 2007

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

[Signature]
Chairman

Chip [Signature]
Vice Chairman

Chris Amichoghian

Tom Cole

B. Wood

Susan Brager

Laurence Weekly

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2007, 10 a.m.
Publication Date: May 9, 2006
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**FINAL BUDGET
COUNTY OF CLARK
FY 2007-2008**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/08 (4)		
REVENUES:						
Property Taxes	\$607,815,753	\$688,269,038	\$779,539,907	\$15,041	\$	779,554,948
Other Taxes	60,447,005	58,532,640	62,284,400	0		62,284,400
Licenses and Permits	284,442,071	281,275,227	293,304,227	35,958,000		329,262,227
Intergovernmental Resources	1,406,599,794	1,481,315,665	1,680,859,429	51,205,288		1,732,064,717
Charges for Services	148,582,770	143,000,473	139,730,568	1,283,370,759		1,423,101,327
Fines and Forfeits	17,747,861	16,488,796	15,362,500	0		15,362,500
Special Assessment	37,302,142	27,481,648	27,674,064	0		27,674,064
Miscellaneous	173,249,898	139,765,606	111,825,280	82,801,091		194,626,371
TOTAL REVENUES	2,736,187,294	2,836,129,093	3,110,580,375	1,453,350,179		4,563,930,554
EXPENDITURES-EXPENSES:						
General Government	216,796,317	286,973,103	761,070,496	143,345,607		904,416,103
Judicial	151,510,846	167,849,528	214,734,160	2,750,956		217,485,116
Public Safety	842,383,020	1,004,537,691	1,194,137,954	89,628,651		1,283,766,605
Public Works	608,364,022	661,082,412	1,104,271,428	0		1,104,271,428
Sanitation	0	0	0	0		0
Health	108,697,130	129,204,288	147,275,293	0		147,275,293
Welfare	134,776,263	159,619,316	175,289,417	0		175,289,417
Culture and Recreation	49,938,829	93,641,604	402,023,230	11,487,853		413,511,083
Community Support	12,794,710	14,573,267	22,943,768	0		22,943,768
Intergovernmental Expenditures	76,671,487	110,156,048	131,346,248	0		131,346,248
Contingencies	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Utility Enterprises	0	0	0	115,535,016		115,535,016
Hospitals	0	0	0	570,420,310		570,420,310
Transit Systems	0	0	0	0		0
Airports	0	0	0	477,337,354		477,337,354
Other Enterprises	0	0	0	0		0
Debt Service: - Principal	100,087,613	104,303,566	101,862,606	0		101,862,606
Interest Cost/Fiscal Charges	796,652,820	727,324,524	132,392,947	0		132,392,947
TOTAL EXPENDITURES-EXPENSES	3,098,673,057	3,459,265,347	4,387,347,547	1,410,505,747		5,797,853,294
Excess of Revenues over (under)						
Expenditures-Expenses	(362,485,763)	(623,136,254)	(1,276,767,172)	42,844,432		(1,233,922,740)

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/06 (1)	ESTIMATED CURRENT YEAR 06/30/07 (2)	BUDGET YEAR 06/30/08 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/08 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Medium/Long-Term Debt	721,375,159	612,142,852	0	0	0
Sale of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,266,736,675	1,384,712,432	1,339,119,290	40,980,000	1,380,099,290
Operating Transfers (out)	1,278,422,980	1,484,217,415	1,379,099,290	1,000,000	1,380,099,290
TOTAL OTHER FINANCING SOURCES (USES)	709,688,854	512,637,869	(39,980,000)	39,980,000	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	347,203,091	(110,498,385)	(1,316,747,172)	82,824,432	(1,233,922,740)
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	473,371,505	499,617,061	460,913,151	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,264,386,275	1,585,343,810	1,513,549,335	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE*	1,737,757,780	2,084,960,871	1,974,462,486	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					
Reserved	499,617,061	460,913,151	279,607,392	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,585,343,810	1,513,549,335	378,107,922	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,084,960,871	\$ 1,974,462,486	\$ 657,715,314		

* The Actual Prior Year 06/30/05 Ending Fund Balance (EFB) differs from the Actual Prior

Year 06/30/06 Beginning Fund Balance (BFB) by \$4,208,406. The difference is due to:

- 1) a reduction of \$4,165,653 for two special revenue funds which were reclassified to trust funds and are no longer reported in this document;
- 2) a reduction of \$225,157 for an inactive So. Nevada Health District fund which was not originally reported in the CAFR but included in the FY 2004-05 EFB; and
- 3) an increase of \$182,404 to the AQ Transp Tax Fund (2280) BFB as the EFB presented in the FY 2004-05 CAFR was incorrect.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government	1,762	1,968	1,962
Judicial	1,383	1,456	1,513
Public Safety	1,924	2,070	2,157
Public Works	396	402	406
Sanitation	252	278	320
Health	683	678	721
Welfare	409	490	461
Culture and Recreation	549	594	548
Community Support	7	8	7
Intergovernmental/Other	57	55	54
TOTAL GENERAL GOVERNMENT	7,422	7,999	8,149
Utilities			
Hospitals	3,720	3,929	3,929
Airports	1,307	1,500	1,543
Other			
TOTAL	12,449	13,428	13,621
Metro/Detention	5,009	5,335	5,431

POPULATION (AS OF JULY 1)	1,874,837	1,990,481	2,079,953
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Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	64,496,493,015	89,517,974,828	106,131,241,089
Net Proceeds of Mines (NPM)*	2,500,000	3,000,000	3,000,000
TOTAL ASSESSED VALUE	64,498,993,015	89,520,974,828	106,134,241,089

OPERATING TAX RATE

General Fund	0.4370	0.4370	0.4370
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other**	0.0192	0.0192	0.0192

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0263	0.0254	0.0229
Enterprise Fund			
TOTAL TAX RATE	0.6425	0.6416	0.6391

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

Clark County
(Local Government)

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

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4163	106,131,241,089	441,824,357	0.4163	441,824,357	138,994,530	302,829,827
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,000,000	12,489	SAME AS ABOVE	12,489	1,239	11,250
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	106,134,241,089	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	0.1000	"	106,134,241	0.1000	106,134,241	33,388,656	72,745,585
F. Capital Acquisition - NRS 354.59815	0.0500	"	53,067,121	0.0500	53,067,121	16,694,328	36,372,793
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0		0
H. Legislative Overrides	0.0000	"	0	0.0000	0		0
I. SCCRT Loss - NRS 354.59813	0.1930	"	204,839,085	0.0307	32,583,212	10,251,058	22,332,154
J. Other: Family Court - NRS 3.0107	0.0192	"	20,377,774	0.0192	20,377,774	6,411,085	13,966,689
K. Other:	0.0000	"	0	0.0000	0		0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3622	XXXXXXXXXXXX	384,418,221	0.1999	212,162,348	66,745,127	145,417,221
M. Subtotal A, C, L	0.7785	XXXXXXXXXXXX	826,255,067	0.6162	653,999,194	205,740,896	448,258,298
N. Debt	0.0229	XXXXXXXXXXXX	24,304,741	0.0229	24,304,741	7,646,002	16,658,739
O. TOTAL M AND N	0.8014	XXXXXXXXXXXX	850,559,808	0.6391	678,303,935	213,386,898	464,917,037

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

Clark County
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
Budget Summary For Clark County
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	208,245,635	361,979,100	331,865,361	0.4562	318,507,425		316,495,024	1,537,092,545
HUD and State Housing Grants	2,285,389				16,231,320			18,516,709
Road	11,822,359				26,166,947			37,989,306
County Grants	10,228,423				33,314,641		15,000,000	58,543,064
Cooperative Extension	4,444,394		7,274,559	0.0100	70,177			11,789,130
LVMPD Forfeitures	7,433,681				400,000		36,000	7,869,681
Detention Services	23,938,278				3,957,550		168,204,553	196,100,381
Forensic Services	804,382				315,000			1,119,382
Las Vegas Metropolitan Police Department	22,834,173		155,815,479	0.2800	153,996,777		205,982,271	538,628,700
General Purpose	18,555,106				15,159,579		5,815,604	39,530,289
Subdivision Park Fees	12,788,089				11,840,000			24,628,089
Master Transportation Plan					378,714,200			378,714,200
Spec Ad Valorem Distrib (NRS 354.59815)					100,000			36,472,793
Law Library	325,437		36,372,793	0.0500	972,000			1,297,437
Special Ad Valorem Redistribution					10,190,377		26,155,416	36,345,793
Court Education Program	353,949				1,359,844		37,376	1,751,169
Citizen Review Board Administration	71,676				111,735		171,271	354,682
Justice Court Administrative Assessment	7,431,566				3,236,100			10,667,666
Specialty Courts	1,872,483				2,774,554		400,000	5,047,037
District Attorney Family Support	3,244,193				14,852,844		6,111,000	24,208,037
Subtotal Governmental Fund Types, Expendable Trust Funds	336,679,213	361,979,100	531,328,192	0.7962	992,271,070	0	744,408,515	2,966,666,090
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
Budget Summary For Clark County
(Local Government)

Budget for Fiscal Year Ending June 30, 2008

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Personnel Services					358,528			358,528
Federal Nuclear Waste Grant	1,059,035				1,980,000			3,039,035
Wetlands Park	3,182,117				124,476			3,306,593
Boat Safety	136,612				101,703			238,315
District Attorney Check Restitution	3,709,738				2,390,000			6,099,738
Air Quality Management	3,705,418				12,405,324		1,100,000	17,210,742
Air Quality Transportation Tax	4,825,726				7,244,711			12,070,437
Police Sales Tax Distribution					92,385,250			92,385,250
LVMPP Sales Tax	92,143,291				1,914,000		68,255,888	162,313,179
LVMPP Shared State Forfeitures					517,600			517,600
Habitat Conservation	46,835,245				13,902,279		1,700,000	60,737,524
Child Welfare	3,500,735				47,185,953			52,386,688
Medical Assistance to Indigent Persons			72,745,585	0.1000	250,000			72,995,585
Emergency 9-1-1 System			2,699,931	0.0050	40,000			3,516,136
Tax Receiver	776,205				522,118			2,275,440
County Donations	1,753,322				217,364			1,179,297
Fire Prevention Bureau	961,933				3,562,022		4,800,000	12,729,793
LVMPP Seized Funds	4,367,771				5,000			10,137
County Licensing Applications	5,137				1,145,836			5,598,323
Special Improvement District Admin	4,452,487				407,493			553,051
Special Assessment Maintenance	145,558				1,460,000			2,244,419
Subtotal Governmental								
Fund Types, Expendable Trust Funds	172,344,749	0	75,445,516	0.1050	188,119,657	0	75,855,888	511,765,810
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
Budget Summary For Clark County
(Local Government)

Budget for Fiscal Year Ending June 30, 2008

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Veterinary Services	40,246				54,122			94,368
Justice Court Bail	6,448,781				5,176,330			11,625,111
So Nevada Area Comm Council In-Transit	4,587,919				2,322,143			6,910,062
Regional Flood Control District	10,288,401				424,992		11,914,014	424,992
RFCD Facility Maintenance	6,781,599				93,812,614		6,000,000	116,015,029
Recreation Capital Improvement	31,247,271				290,218		22,268,089	13,071,817
Master Transportation Plan Capital	165,166,356				7,179,000		59,947,557	60,694,360
Parks and Recreation Bond Improvements	64,028,617				4,377,000			229,490,913
Special Ad Valorem Transportation	4,389,788				1,226,000		14,463,389	65,254,617
Special Ad Valorem Capital Projects	57,596,743				124,000		13,896,197	18,977,177
Master Transportation Bond Improvements	5,601,554				1,449,000			72,941,940
Master Transportation Room Tax Improv	11,971,375				140,000		23,262,321	5,741,554
LVMPP Bond Improvements	788,684				389,000			35,622,696
LVMPP Capital Improvements	12,638,020				25,000			813,684
Fire Service Capital	55,758,844				6,333,195		12,227,341	31,198,556
Road Construction	146,308				1,666,000		25,000,000	82,424,844
County Capital Projects	343,599,059				600		159,128,885	146,908
Information Technology Capital Projects	14,886,798				9,566,000		1,750,000	512,293,944
Public Works Capital Improvements	34,529,864				172,259			16,809,057
Subtotal Governmental Fund Types, Expendable Trust Funds	830,496,227	0	0	0	137,590,473	0	349,857,793	1,317,944,493
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS								
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Clark County
(Local Government)

Budget for Fiscal Year Ending June 30, 2008

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
RFCO Construction	146,982,677				8,029,014		69,500,000	224,511,691
RFCO Capital Improvements	19,286,183				833,138			20,119,321
Summerlin Capital Construction	39,234,525				981,000			40,215,525
Mountain's Edge Capital Construction	2,502,438				63,000			2,565,438
So Highlands Capital Construction	6,164,732				154,000			6,318,732
Special Assessment Capital Construction	11,065,333				276,000		1,000,000	12,341,333
County Transportation Improvements	3,879,695				97,000			3,976,695
Extraordinary Capital Maintenance	2,972,098				75,000			3,047,098
Regional Justice Center Capital Const	13,546,698				339,000			13,885,698
Detention Services Capital Construction	1,473,273				37,000			1,510,273
Reg Justice Ctr Capital Const- CLV	1,570,753				39,500			1,610,253
SNPLMA Capital Construction	51,484,878				117,688,408			169,173,286
Public Works Regional Improvements	15,684				150,075,000			150,090,684
Southern Nevada Health District	13,403,868				68,155,063			81,558,931
So Nevada Health District Capital Improv	3,217,975				24,586		5,788,613	9,031,174
Revenue Stabilization	18,950,355				500,000		8,055,168	27,505,523
Medium-Term Financing Debt Svc	16,024,922				1,259,486		4,293,979	21,578,387
Long-Term County Bonds Debt Svc	90,393,672		16,658,739	0.0229	66,422,764		56,886,610	230,361,785
RTC Debt Service	36,817,747				17,272,082			54,089,829
Fort Mohave Reserve	816,554				11,185			827,739
Subtotal Governmental Fund Types, Expendable Trust Funds	479,804,060	0	16,658,739	0.0229	432,332,226	0	145,524,370	1,074,319,395
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A - ESTIMATED REVENUES AND OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
Budget Summary For Clark County
(Local Government)

Budget for Fiscal Year Ending June 30, 2008

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Flood Control Debt Service	13,848,525				641,573		21,319,114	35,809,212
Moapa Valley Water Dist Debt Service	3,601,475				60,000		1,000,000	4,661,475
Special Assessment Surplus & Deficiency	57,271,840				27,254,064		1,000,000	85,525,904
Special Assessment Debt Service								
Subtotal Governmental Fund Types, Expendable Trust Funds	74,721,840	0	0	0	27,955,637	0	23,319,114	125,996,591
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	1,894,046,089	361,979,100	623,432,447	0.9241	1,778,269,063	0	1,338,965,680	5,996,692,379

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
Budget Summary For

Budget for Fiscal Year Ending June 30, 2008

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND BENEFITS (1) (2)	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)
X	General Fund	337,263,421	121,449,976	314,935,971	8,734,549		585,463,952	169,244,676	1,537,092,545
R	HUD and State Housing Grants	576,117	209,880	11,094,262	2,500,000		2,500,000	1,636,450	18,516,709
R	Road	10,179,922	3,976,776	10,867,097	9,530,000			3,435,511	37,989,306
R	County Grants	6,292,447	2,294,752	49,955,865					58,543,064
R	Cooperative Extension			11,789,130					11,789,130
R	LVMPD Forfeitures	1,100	400	317,000	1,150,000			6,401,181	7,869,681
R	Detention Services	91,496,174	36,323,231	44,927,474	1,782,293			21,571,209	196,100,381
R	Forensic Services			338,000	100,000			681,382	1,119,382
R	Las Vegas Metropolitan Police Department	305,976,498	124,131,469	66,169,821	20,016,739			22,334,173	538,628,700
R	General Purpose	5,803,556	2,903,182	30,786,175			37,376		39,530,289
R	Subdivision Park Fees			2,360,000			22,268,089		24,628,089
R	Master Transportation Plan			236,395,000			142,319,200		378,714,200
R	Spec Ad Valorem Distrib (NRS 354.59815)			10,317,377			26,155,416		36,472,793
R	Law Library	453,711	155,790	586,556				101,380	1,297,437
R	Special Ad Valorem Redistribution			7,986,207			28,359,586		36,345,793
R	Court Education Program	670,073	214,556	300,000			400,000	166,540	1,751,169
R	Citizen Review Board Administration	167,224	56,938	54,781				75,739	354,682
R	Justice Court Administrative Assessment			8,750,902			1,916,764		10,667,666
R	Specialty Courts	99,218	43,102	4,904,717					5,047,037
R	District Attorney Family Support	14,414,700	5,275,012	2,518,325				2,000,000	24,208,037
R	Personnel Services	260,580	86,337	11,611					358,528
R	Federal Nuclear Waste Grant	502,777	155,671	2,380,587					3,039,035
R	Wetlands Park	107,546	39,680	57,589					3,306,593
R	Boat Safety			178,315					238,315
R	District Attorney Check Restitution	2,879,215	908,038	1,514,286					6,099,738
R	Air Quality Management	7,183,664	2,542,604	6,149,228				798,199	17,210,742
R	Air Quality Transportation Tax	3,304,726	1,177,277	3,390,065				1,335,246	12,070,437
R	Police Sales Tax Distribution			24,129,362			68,255,888		92,385,250
R	LVMPD Sales Tax	25,416,488	10,398,936	3,559,127				119,780,330	162,313,179
R	LVMPD Shared State Forfeitures	78,000	25,600	378,000			36,000		517,600
R	Habitat Conservation	1,128,888	399,057	41,097,630				5,361,949	60,737,524
R	Child Welfare	13,481,324	3,927,333	29,946,427			31,604	5,000,000	52,386,688
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	827,737,369	316,695,597	928,146,887	62,971,879	0	877,743,875	364,034,112	3,377,329,719

*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 Summary For

Budget for Fiscal Year Ending June 30, 2008

Clark County
(Local Government)

FUND NAME	*	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Med Assist to Indgmt Prsns (NRS 428.285)	R			72,995,585					72,995,585
Emergency 9-1-1 System	R	2,196,838	525,633	17,460				776,205	3,516,136
Tax Receiver	R			2,231,205			44,235		2,275,440
County Donations	R			1,179,297					1,179,297
Fire Prevention Bureau	R	5,474,435	2,591,796	2,856,270	655,595			1,151,697	12,729,793
LVMPD Seized Funds	R			5,000				5,137	10,137
County Licensing Applications	R			5,306,563			291,760		5,598,323
Special Improvement District Admin	R	282,000	111,559	159,492					553,051
Special Assessment Maintenance	R			2,244,419					2,244,419
Veterinary Services	R	11,400	521	74,204			8,243		94,368
Justice Court Bail	R	183,230	59,831	11,368,633			256,478		11,625,111
So Nevada Comm Council	R			4,348,970				2,318,031	6,910,062
In-Transit	R			98,292			326,700		424,992
Regional Flood Control District	R	2,477,417	797,011	5,279,319	238,795		96,819,114	10,403,373	116,015,029
RFCD Facility Maintenance	R			11,781,384				1,290,433	13,071,817
Recreation Capital Improvement	C			6,310,000	54,384,360				60,694,360
Master Transportation Plan Capital	C	3,504,024	1,263,588	9,680,000	215,043,301				229,490,913
Parks and Recreation Bond Improvements	C			7,660,000	57,594,617				65,254,617
Special Ad Valorem Transportation	C			185,000	18,792,177				18,977,177
Spectral Ad Valorem Capital Projects	C			12,930,000	60,011,940				72,941,940
Master Transportation Bond Improvements	C			230,000	5,511,554				5,741,554
Master Transportation Room Tax Improv	C			5,700,000	29,922,696				35,622,696
LVMPD Bond Improvements	C			570,000	243,684				813,684
LVMPD Capital Improvements	C			740,000	30,458,556				31,198,556
Fire Service Capital	C			11,990,000	70,434,844				82,424,844
Road Construction	C			146,908					146,908
County Capital Projects	C	200,000		102,685,220	395,214,387		14,194,337		512,293,944
Information Technology Capital Projects	C			5,189,882	11,619,175				16,809,057
Public Works Capital Improvements	C			5,290,000	32,102,864				37,392,864
RFCD Construction	C			2,700,000	209,897,677		11,914,014		224,511,691
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		14,329,344	5,349,939	291,953,103	1,192,126,222	0	123,854,881	15,944,876	1,643,558,365

*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 Summary For

Budget for Fiscal Year Ending June 30, 2008

Clark County
(Local Government)

FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	FINAL TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RFCD Capital Improvements	C			500,000	19,619,321				20,119,321
Summerlin Capital Construction	C			750,000	39,465,525				40,215,525
Mountain's Edge Capital Construction	C			50,000	2,515,438				2,565,438
So Highlands Capital Construction	C			2,010,000	4,308,732				6,318,732
Special Assessment Capital Construction	C			300,000	11,041,333		1,000,000		12,341,333
County Transportation Improvements	C			400,000	3,576,695				3,976,695
Extraordinary Capital Maintenance	C			3,047,098					3,047,098
Regional Justice Center Capital Const	C			13,885,698					13,885,698
Detention Services Capital Construction	C			1,510,273					1,510,273
Reg Justice Ctr Capital Const - CLV	C			1,610,253					1,610,253
SNPLMA Capital Construction	C			14,670,000	154,503,286				169,173,286
Public Works Regional Improvements	C			90,684	150,000,000				150,090,684
Southern Nevada Health District	T	37,459,524	12,055,346	19,689,544	60,000		5,788,613	6,505,904	81,558,931
So Nevada Health District Capital Improv	T				3,926,695			5,104,479	9,031,174
Revenue Stabilization	D			3,119,563				24,385,960	27,505,523
Medium-Term Financing Debt Svc	D			5,536,530				16,041,857	21,578,387
Long-Term County Bonds Debt Svc	D			140,633,400			8,055,168	81,673,217	230,361,785
RTC Debt Service	D			33,728,829				20,361,000	54,089,829
Fort Mohave Reserve	D			14,160				813,579	827,739
Flood Control Debt Service	D			21,360,843				14,448,369	35,809,212
Moapa Valley Water Dist Debt Service	D			60,000				3,601,475	4,661,475
Special Assessment Surplus & Deficiency	D			29,731,234				54,794,670	85,525,904
Special Assessment Debt Service	D								0
Subtotal		37,459,524	12,055,346	292,698,109	389,017,025	0	16,843,781	227,730,510	975,804,295
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		879,526,237	334,100,882	1,512,798,099	1,644,115,126	0	1,018,442,537	607,709,498	5,996,692,379

*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, 2008

Budget Summary For

Clark County

FUND NAME	*	Budget Summary For					Clark County		FINAL
		OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS	NET INCOME (7)		
						IN (5)	OUT (6)		
Department of Aviation	E	337,807,000	350,187,000	152,126,000	127,150,354	14,880,000		27,475,646	
Las Vegas Constable Building	E	2,550,000	2,750,956	64,457				(136,499)	
Development Services Review Fund	E	35,700,000	51,063,599	637,000				(14,726,599)	
Kyle Canyon Water District	E	12,771,000	18,624,382	235,673				(5,617,709)	
Public Parking	E	278,520	457,621	85,641	2,549			(96,009)	
Big Bend Water District	E	837,459	888,553	8,268				(42,826)	
Recreation Activity	E	4,296,616	4,214,963	659,336	480,125	1,700,000		260,864	
University Medical Center	E	8,445,500	11,487,853	91,533		10,000,000		(1,250,820)	
Clark County Water Reclamation District	E	517,926,690	566,104,245	34,950,593	4,316,065			(7,543,027)	
Self Funded Group Insurance	E	108,665,263	108,633,508	70,041,158	1,746,250			68,326,663	
CC Workers' Comp & Occup Safety	I	61,150,000	57,661,268	178,738				3,667,470	
Employee Benefits	I	16,974,400	16,748,146	748,950				975,204	
Self Funded Group Insurance Reserve	I		2,615,000	215,000		2,000,000		(400,000)	
LVMPPD Self Funded Insurance	I	6,508,237	135,000	150,000				15,000	
LVMPPD Self Funded Industrial Insurance	I	14,988,102	7,108,237	600,000				0	
Clark County Liability & Risk Mgmt Adm	I	2,679,112	12,832,433	350,000				2,505,669	
Clark County Liability Insurance Pool	I	4,381,751	2,733,531	60,265				5,846	
CC Investment Pool & SID Loan Reserve	I	1,633,875	4,046,375	82,900		1,000,000	1,000,000	418,276	
Regional Justice Center Maint & Operations	I	11,132,629	1,698,875	65,000				0	
County Automotive	I	12,249,282	10,665,689	58,000		1,000,000		524,940	
Construction Management	I	4,212,246	12,879,267	28,799		2,500,000		398,814	
Central Services	I	8,466,111	5,833,293	30,000				908,953	
Enterprise Resource Planning	I	10,975,771	9,213,059	17,655		7,900,000		(729,293)	
Information Technology	I	7,184,181	10,912,861	19,856				7,982,766	
TOTAL		1,191,813,745	1,276,810,404	261,536,434	133,695,343	40,980,000	1,000,000	82,824,432	

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

** Including Depreciation

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GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	259,311,305	291,643,938	331,854,361	331,854,361
Property Tax - Net Proceeds of Mines	16,666	11,000	11,000	11,000
Other (Penalties/Interest)	7,075,622	6,500,000	6,500,000	6,500,000
SUBTOTAL TAXES	266,403,593	298,154,938	338,365,361	338,365,361
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	28,532,326	30,651,000	32,350,000	32,350,000
Liquor Licenses	6,343,103	6,078,000	6,000,000	6,000,000
County Gaming Licenses	42,664,562	43,500,000	44,000,000	44,000,000
Franchise Fees				
Gas	1,402,328	6,500,000	6,500,000	6,500,000
Electric	41,433,773	35,500,000	37,000,000	37,000,000
Other	23,556,942	22,760,000	23,000,000	23,000,000
Other	41,696,670	42,214,835	43,531,000	43,531,000
Non-business Licenses & Permits				
Marriage Licenses	2,580,628	2,550,000	2,600,000	2,600,000
SUBTOTAL LICENSES & PERMITS	188,210,332	189,753,835	194,981,000	194,981,000
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	4,430,696	1,503,000	1,180,000	1,180,000
Federal Payments in Lieu of Taxes	2,195,025	2,000,000	2,000,000	2,000,000
State Grants	559,888	500,000	500,000	500,000
State Shared Revenues				
State Gaming Licenses	159,535	160,000	160,000	160,000
Court Administrative Assessments	694,332	606,600	630,000	630,000
Consolidated Tax	341,790,734	344,742,000	361,979,100	361,979,100
Other Local Government Grants				
Other	345,380	205,000	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	350,175,590	349,716,600	366,549,100	366,549,100
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,451,046	3,400,100	3,550,000	3,550,000
Recorder Fees	29,461,998	24,800,000	26,900,000	26,900,000
Map Fees	214,405	591,860	150,000	150,000
Assessor Collection Fees	10,798,699	10,470,000	10,500,000	10,500,000
Building & Zoning Fees	1,620,217	1,370,000	1,500,000	1,500,000
Room Tax Collection Commissions	8,327,281	8,600,000	9,000,000	9,000,000
Administration Fees	12,591,407	13,700,000	14,520,000	14,520,000
Other	4,721,877	3,183,805	3,050,000	3,050,000
Subtotal	71,186,930	66,115,765	69,170,000	69,170,000
Judicial				
Clerk Fees	7,221,570	7,372,600	7,500,000	7,500,000
Other	2,430,100	1,998,000	2,000,000	2,000,000
Subtotal	9,651,670	9,370,600	9,500,000	9,500,000

Continued to next page

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	6,644,137	6,200,000	6,550,000	6,550,000
Other	1,222,844	952,000	450,000	450,000
Subtotal	7,866,981	7,152,000	7,000,000	7,000,000
Public Works				
Engineering Charges	1,023,066	1,041,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	131,698	128,100	100,000	100,000
Culture & Recreation				
Other	295,814	133,000	150,000	150,000
SUBTOTAL CHARGES FOR SERVICES	90,156,159	83,940,465	86,920,000	86,920,000
FINES & FORFEITS				
Fines				
Court	5,237,751	5,300,000	5,500,000	5,500,000
Forfeits				
Bail	9,428,680	9,500,000	9,500,000	9,500,000
SUBTOTAL FINES & FORFEITS	14,666,431	14,800,000	15,000,000	15,000,000
MISCELLANEOUS				
Interest Earnings	13,677,370	6,600,000	7,000,000	7,000,000
Other	6,631,078	7,948,800	2,736,425	3,536,425
SUBTOTAL MISCELLANEOUS	20,308,448	14,548,800	9,736,425	10,536,425
SUBTOTAL REVENUES ALL SOURCES	929,920,553	950,914,638	1,011,551,886	1,012,351,886
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)			800,000	
From Fund 2120 (Mstr Trasp Plan)		5,155		
From Fund 2400 (Tax Receiver)	122,388	120,661	44,235	44,235
From Fund 2460 (Co Licensing Applications)	300,179	460,898	291,760	291,760
From Fund 2500 (Veterinary Services)	13,909	15,950	8,243	8,243
From Fund 2510 (Justice Court Bail)	210,954	146,159	256,478	256,478
From Fund 2800 (In-Transit)	250,000	2,268,766	326,700	326,700
From Fund 2930 (C.C. Fire Service Dist)	89,218,778	94,263,072	108,441,110	108,441,110
From Town Funds (Various)	155,727,380	168,952,431	207,126,498	207,126,498
SUBTOTAL OTHER FINANCING SOURCES	245,843,588	266,233,092	317,295,024	316,495,024
BEGINNING FUND BALANCE				
Reserved	22,046,228	25,091,004	26,775,339	26,775,339
Unreserved	243,563,410	282,831,718	181,470,296	181,470,296
TOTAL BEGINNING FUND BALANCE	265,609,638	307,922,722	208,245,635	208,245,635
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,441,373,779	1,525,070,452	1,537,092,545	1,537,092,545

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

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<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk*				
Salaries & Wages	12,930,449	8,478,717	2,431,807	2,431,807
Employee Benefits	4,279,580	2,989,825	929,319	929,319
Services & Supplies	1,014,830	675,684	240,231	240,231
Capital Outlay				
SUBTOTAL CLERK	18,224,859	12,144,226	3,601,357	3,601,357
OPERATIONS				
Administrative Services**				
Salaries & Wages	4,341,347	5,127,028	4,793,693	5,283,726
Employee Benefits	1,429,106	1,667,332	1,678,318	1,835,663
Services & Supplies	2,687,278	3,197,816	3,435,187	3,435,187
Capital Outlay				
Subtotal	8,457,731	9,992,176	9,907,198	10,554,576
Human Resources				
Salaries & Wages	2,157,287	2,315,885	2,688,569	2,688,569
Employee Benefits	706,944	793,603	897,253	897,253
Services & Supplies	534,149	629,577	745,872	745,872
Capital Outlay				
Subtotal	3,398,380	3,739,065	4,331,694	4,331,694
Comprehensive Planning				
Comprehensive Planning				
Salaries & Wages	5,115,159	5,556,056	5,951,060	5,951,060
Employee Benefits	1,695,279	1,944,912	2,022,823	2,022,823
Services & Supplies	991,697	1,161,111	1,382,715	1,382,715
Capital Outlay				
Subtotal	7,802,135	8,662,079	9,356,598	9,356,598
A-95 Clearing House Council				
Salaries & Wages	30,036	32,474	34,648	34,648
Employee Benefits	14,955	15,612	16,774	16,774
Services & Supplies	10,571	13,423	13,875	13,875
Capital Outlay				
Subtotal	55,562	61,509	65,297	65,297
Subtotal Comprehensive Planning	7,857,697	8,723,588	9,421,895	9,421,895

Continued to next page

* During FY 2006-07, a majority of the Clerk's function was divided & transferred to District Court and is reported as "Clerk of the Court".

** During FY 2006-07, the Laughlin Town Admin transferred to Admin Services from Fund 2640.

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
DISTRICT COURT				
Family Court				
Salaries & Wages	6,284,398	6,765,714	7,145,269	7,145,269
Employee Benefits	2,017,666	2,102,303	2,433,976	2,433,976
Services & Supplies	1,428,388	1,661,511	1,602,490	1,602,490
Capital Outlay				
Subtotal	9,730,452	10,529,528	11,181,735	11,181,735
Indigent Defense				
Services & Supplies	5,545,652	6,197,452	5,480,100	5,480,100
Civil/Criminal				
Salaries & Wages	9,074,631	9,560,876	10,514,076	10,514,076
Employee Benefits	2,936,667	3,349,814	3,667,745	3,667,745
Services & Supplies	3,149,912	3,378,716	3,004,283	3,004,283
Capital Outlay				
Subtotal	15,161,210	16,289,406	17,186,104	17,186,104
Clerk of the Court*				
Salaries & Wages		5,720,471	11,089,741	11,179,741
Employee Benefits		1,675,431	4,152,153	4,156,248
Services & Supplies		472,031	885,468	885,468
Capital Outlay				
Subtotal		7,867,933	16,127,362	16,221,457
SUBTOTAL DISTRICT COURT	30,437,314	40,884,319	49,975,301	50,069,396
SPECIAL PUBLIC DEFENDER				
Special Public Defender				
Salaries & Wages	1,355,329	1,621,134	1,931,833	1,976,573
Employee Benefits	436,992	523,922	635,544	654,815
Services & Supplies	303,195	389,186	360,267	360,267
Capital Outlay				
SUBTOTAL SPEC PUBLIC DEFENDER	2,095,516	2,534,242	2,927,644	2,991,655
COURT JURY SERVICES				
Court Jury Services				
Salaries & Wages	280,934	335,792	335,139	335,139
Employee Benefits	101,280	117,361	119,910	119,910
Services & Supplies	1,103,486	1,158,852	1,161,125	1,161,125
Capital Outlay				
SUBTOTAL COURT JURY SERVICES	1,485,700	1,612,005	1,616,174	1,616,174
GRAND JURY				
Grand Jury				
Services & Supplies	124,319	132,785	149,700	149,700
SUBTOTAL GRAND JURY	124,319	132,785	149,700	149,700

Continued to next page

*During FY 2006-07, a majority of the Clerk's Office functions was divided and transferred to District Court and is reported as the "Clerk of the Court".

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
JUSTICE COURT				
Las Vegas Justice Court				
Salaries & Wages	8,833,189	10,285,309	10,335,704	10,568,534
Employee Benefits	2,904,641	3,515,045	3,603,607	3,718,379
Services & Supplies	2,128,464	2,334,510	2,279,434	2,279,434
Capital Outlay				
Subtotal	13,866,294	16,134,864	16,218,745	16,566,347
Henderson Justice Court				
Salaries & Wages	1,141,404	1,257,492	1,236,037	1,236,037
Employee Benefits	404,741	428,045	457,206	457,206
Services & Supplies	140,834	189,828	171,210	171,210
Capital Outlay				
Subtotal	1,686,979	1,875,365	1,864,453	1,864,453
North Las Vegas Justice Court				
Salaries & Wages	1,175,756	1,285,177	1,347,249	1,347,249
Employee Benefits	424,806	495,298	501,271	501,271
Services & Supplies	280,223	288,070	280,685	280,685
Capital Outlay				
Subtotal	1,880,785	2,068,545	2,129,205	2,129,205
Outlying Justice Courts				
Salaries & Wages	1,424,368	1,590,518	1,588,325	1,588,325
Employee Benefits	444,134	503,710	516,665	516,665
Services & Supplies	178,414	215,458	173,806	173,806
Capital Outlay				
Subtotal	2,046,916	2,309,686	2,278,796	2,278,796
SUBTOTAL JUSTICE COURT	19,480,974	22,388,460	22,491,199	22,838,801
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	13,838,790	15,175,963	15,830,105	15,895,853
Employee Benefits	4,265,121	4,898,459	5,106,095	5,130,629
Services & Supplies	1,323,340	1,431,614	1,517,952	1,517,952
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	19,427,251	21,506,036	22,454,152	22,544,434
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	664,215	733,143	865,303	865,303
Employee Benefits	205,969	234,214	286,314	286,314
Services & Supplies	60,576	110,997	130,271	130,271
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	930,760	1,078,354	1,281,888	1,281,888
FUNCTION SUBTOTAL	108,939,441	128,686,617	141,628,858	142,508,122

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	122,314,860	127,332,972	118,606,394	119,621,594
22 Judicial	108,939,441	128,686,617	141,628,858	142,508,122
24 Public Safety	174,669,074	196,837,081	210,551,312	210,862,073
25 Public Works	13,481,338	15,114,230	16,730,136	16,730,136
26 Health	34,606,571	36,474,721	47,086,620	47,086,620
27 Welfare	68,273,896	80,821,945	87,769,438	87,769,438
28 Culture & Recreation	25,661,598	27,956,736	29,685,307	29,685,307
Other General Expenditures				
Utilities	18,333,019	22,280,700	27,411,000	27,111,000
Building Rental	2,317,054	3,883,893	4,737,791	4,737,791
Capital Replacement	1,785,093	3,578,200	4,380,549	4,380,549
Administrative Assessment Funds	577,530	1,029,000	1,609,800	1,609,800
Maintenance Contracts	12,326,757	13,255,592	15,529,987	15,529,987
Insurance & Official Bonds	3,305,174	4,710,864	5,666,125	5,666,125
Misc. Refunds & Expenditures	9,307,229	14,676,808	17,937,000	17,590,575
Charges for Internal Services	2,950,000	17,163,526	21,238,000	21,365,600
Publications & Professional Services	2,443,133	3,576,000	4,656,200	4,656,200
Contributions	20,330,000	22,450,600	25,473,000	25,473,000
Subtotal Other Gen Expenditures	73,674,989	106,605,183	128,639,452	128,120,627
TOTAL EXPENDITURES-ALL FUNCTIONS	621,621,767	719,829,485	780,697,517	782,383,917
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,441,411	14,161,447	15,000,000	15,000,000
To Fund 2060 (Detention Services)	129,682,753	140,928,067	162,977,953	168,204,553
To Fund 2080 (LVMPD)	170,910,370	187,617,611	205,982,271	205,982,271
To Fund 2100 (General Purpose)	4,339,005	3,661,329	5,784,000	5,784,000
To Fund 2180 (Citizen Review Board Adm)	141,715	137,275	171,271	171,271
To Fund 2190 (J.C. Admin Assessment)		965,143		
To Fund 2210 (D.A. Family Support)	4,500,000	6,556,000	6,000,000	6,111,000
To Fund 2270 (Air Quality Management)	895,763	955,505	1,100,000	1,100,000
To Fund 2370 (Child Welfare)		800,000	1,700,000	1,700,000
To Fund 2420 (Fire Prevention Bureau)	4,350,000	4,800,000	4,800,000	4,800,000
To Fund 2900 (Mt. Charleston Fire District)	101,250	101,250	130,350	130,350
To Fund 3160 (Medium-Term Fin Debt Svc)	4,349,780	4,305,504	4,293,979	4,293,979
To Fund 3170 (Long-Term Co Bnds Dbt Svc)	11,133,038	10,752,826	10,740,524	10,740,524
To Fund 4280 (LVMPD Capital Improvements)		8,362,800	9,433,004	9,433,004
To Fund 4370 (County Capital Projects)	166,084,205	208,190,575	143,587,000	136,563,000
To Fund 4380 (IT Capital Projects)	1,200,000	1,000,000	1,750,000	1,750,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	1,700,000	1,700,000
To Fund 5440 (University Med Ctr/Dbt Svc)			10,000,000	10,000,000
To Fund 6540 (Employee Benefits)	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal Transfers	511,829,290	596,995,332	587,150,352	585,463,952
TOTAL EXPENDITURES AND OTHER USES	1,133,451,057	1,316,824,817	1,367,847,869	1,367,847,869
ENDING FUND BALANCE				
Reserved	25,091,004	26,775,339	32,459,880	32,459,880
Unreserved	282,831,718	181,470,296	136,784,796	136,784,796
TOTAL ENDING FUND BALANCE	307,922,722	208,245,635	169,244,676	169,244,676
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,441,373,779	1,525,070,452	1,537,092,545	1,537,092,545

Clark County
(Local Government)

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

GOVERNMENTAL FUNDS

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Finance				
Salaries & Wages	425,104	394,106	576,117	576,117
Employee Benefits	150,618	137,126	209,880	209,880
Services & Supplies	6,396,159	6,447,383	7,868,641	7,868,641
Capital Outlay	677,949	1,707,765	2,500,000	2,500,000
Subtotal	7,649,830	8,686,380	11,154,638	11,154,638
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	628,077	1,547,172	2,865,621	2,865,621
City of Boulder City				
Services & Supplies	19,707	248,675	180,000	180,000
City of Mesquite				
Services & Supplies	348,101	46,669	180,000	180,000
City of Las Vegas				
Services & Supplies	2,000,613	1,708,349		
Subtotal	2,996,498	3,550,865	3,225,621	3,225,621
Subtotal Expenditures	10,646,328	12,237,245	14,380,259	14,380,259
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4140 (Parks & Rec Bond Imp)	4,100,000	946,500		
To Fund 4370 (County Capital Projects)		3,448,500	2,500,000	2,500,000
Subtotal	4,100,000	4,395,000	2,500,000	2,500,000
ENDING FUND BALANCE				
Reserved	3,022,370	2,285,389	1,636,450	1,636,450
Unreserved				
TOTAL ENDING FUND BALANCE	3,022,370	2,285,389	1,636,450	1,636,450
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,768,698	18,917,634	18,516,709	18,516,709

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	8,903,575	9,146,403	10,179,922	10,179,922
Employee Benefits	3,195,876	3,330,162	3,976,776	3,976,776
Services & Supplies	6,814,970	10,974,781	10,867,097	10,867,097
Capital Outlay	7,527,330	6,541,088	9,530,000	9,530,000
Subtotal	26,441,751	29,992,434	34,553,795	34,553,795
Subtotal Expenditures	26,441,751	29,992,434	34,553,795	34,553,795
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,167,351			
Unreserved	14,920,345	11,822,359	3,435,511	3,435,511
TOTAL ENDING FUND BALANCE	16,087,696	11,822,359	3,435,511	3,435,511
TOTAL FUND COMMITMENTS AND FUND BALANCE	42,529,447	41,814,793	37,989,306	37,989,306

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,319,301	3,260,161	2,890,005	2,890,005
Department of Homeland Security	15,133,897	17,249,890	16,711,789	16,711,789
Department of Health & Human Services	6,083,915	6,585,764	7,292,727	7,292,727
Other	331,949	615,561	660,700	660,700
State Grants				
Dept. of Business & Industry		1,069,650	1,069,650	1,069,650
Department of Human Resources	1,896,650			
Department of Health & Human Services	3,425,483	4,747,115	3,179,655	3,179,655
Other	492,485	448,048	366,000	366,000
Other Local Government Grants				
Inter-Local Cooperative Agreements	2,149,895	948,053	994,115	994,115
Subtotal	31,833,575	34,924,242	33,164,641	33,164,641
Charges for Services				
Judical				
Clerk Fees	9,560			
Health and Welfare				
Other	14,611			
Subtotal	24,171	0	0	0
Miscellaneous				
Interest Earnings	392,615	300,000	150,000	150,000
Contributions & Donations from Private Sources	99,866			
Other	23,117			
Subtotal	515,598	300,000	150,000	150,000
Subtotal Revenues	32,373,344	35,224,242	33,314,641	33,314,641
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)*	10,441,411	14,161,447	15,000,000	15,000,000
BEGINNING FUND BALANCE				
Reserved	3,680,056	6,381,898		
Unreserved			10,228,423	10,228,423
TOTAL BEGINNING FUND BALANCE	3,680,056	6,381,898	10,228,423	10,228,423
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	46,494,811	55,767,587	58,543,064	58,543,064

*For FY 2007-2008, \$5,337,500 of Social Service appropriations are budgeted as a transfer from the General Fund (1010).

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08 TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	884,593	775,673	1,038,431	1,038,431
Employee Benefits	250,951	232,218	366,593	366,593
Services & Supplies	11,895,436	21,346,928	31,130,665	30,593,665
Capital Outlay	8,153,437	23,726		
Subtotal	21,184,417	22,378,545	32,535,689	31,998,689
Judicial				
Other				
Salaries & Wages	139,326	249,531	131,421	131,421
Employee Benefits	40,958	86,992	40,988	40,988
Services & Supplies	151,435	30,000	73,167	73,167
Capital Outlay				
Subtotal	331,719	366,523	245,576	245,576
Public Safety				
Other				
Salaries & Wages	1,956,020	1,966,835	1,808,795	1,808,795
Employee Benefits	641,619	654,543	645,359	645,359
Services & Supplies	3,984,291	6,259,406	8,561,766	8,561,766
Capital Outlay	1,158,969	1,916,402		
Subtotal	7,740,899	10,797,186	11,015,920	11,015,920
Welfare				
Other				
Salaries & Wages	2,600,771	3,859,826	3,206,283	3,206,283
Employee Benefits	744,864	853,639	1,195,825	1,195,825
Services & Supplies	7,142,528	6,757,028	9,494,348	10,031,348
Capital Outlay		136,171		
Subtotal	10,488,163	11,606,664	13,896,456	14,433,456
Culture & Recreation				
Other				
Salaries & Wages	176,039	162,601	107,517	107,517
Employee Benefits	67,172	87,711	45,987	45,987
Services & Supplies	124,504	139,934	695,919	695,919
Capital Outlay				
Subtotal	367,715	390,246	849,423	849,423
Subtotal Expenditures	40,112,913	45,539,164	58,543,064	58,543,064
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,381,898			
Unreserved		10,228,423		
TOTAL ENDING FUND BALANCE	6,381,898	10,228,423	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,494,811	55,767,587	58,543,064	58,543,064

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	5,693,188	6,395,210	7,274,309	7,274,309
Property Taxes - Net Proceeds of Mines	365	250	250	250
Subtotal	5,693,553	6,395,460	7,274,559	7,274,559
Miscellaneous				
Interest Earnings	223,321	140,533	70,177	70,177
Subtotal Revenues	5,916,874	6,535,993	7,344,736	7,344,736
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,023,294	3,795,288	4,444,394	4,444,394
TOTAL BEGINNING FUND BALANCE	3,023,294	3,795,288	4,444,394	4,444,394
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	8,940,168	10,331,281	11,789,130	11,789,130
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension				
Services & Supplies	5,144,880	5,886,887	11,789,130	11,789,130
Subtotal Expenditures	5,144,880	5,886,887	11,789,130	11,789,130
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,795,288	4,444,394		
TOTAL ENDING FUND BALANCE	3,795,288	4,444,394	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,940,168	10,331,281	11,789,130	11,789,130

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,233,421	1,404,295	100,000	100,000
Miscellaneous				
Interest Earnings	250,012	441,008	300,000	300,000
Other	6,190			
Subtotal	256,202	441,008	300,000	300,000
Subtotal Revenues	2,489,623	1,845,303	400,000	400,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	161,736	120,000	36,000	36,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,669,188	6,885,822	7,433,681	7,433,681
TOTAL BEGINNING FUND BALANCE	4,669,188	6,885,822	7,433,681	7,433,681
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	7,320,547	8,851,125	7,869,681	7,869,681
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages			1,100	1,100
Employee Benefits			400	400
Services & Supplies	219,008	257,163	317,000	317,000
Capital Outlay	215,717	1,160,281	1,150,000	1,150,000
Subtotal Expenditures	434,725	1,417,444	1,468,500	1,468,500
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	6,885,822	7,433,681	6,401,181	6,401,181
TOTAL ENDING FUND BALANCE	6,885,822	7,433,681	6,401,181	6,401,181
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,320,547	8,851,125	7,869,681	7,869,681

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	739,550	851,817	856,500	856,500
Miscellaneous				
Interest Earnings	1,482,723	1,106,151	553,000	553,000
Other	2,394,078	2,369,779	2,548,050	2,548,050
Subtotal	3,876,801	3,475,930	3,101,050	3,101,050
Subtotal Revenues	4,616,351	4,327,747	3,957,550	3,957,550
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	129,682,753	140,928,067	162,977,953	168,204,553
BEGINNING FUND BALANCE				
Reserved	208,099			
Unreserved	29,598,804	28,329,076	23,938,278	23,938,278
TOTAL BEGINNING FUND BALANCE	29,806,903	28,329,076	23,938,278	23,938,278
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	164,106,007	173,584,890	190,873,781	196,100,381

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	121,578,808	140,812,074	155,815,479	155,815,479
Property Taxes - Net Proceeds of Mines	10,231			
Subtotal	121,589,039	140,812,074	155,815,479	155,815,479
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,416,688	8,278,971		
Department of Homeland Security	2,152,946	18,368,956		
Office of National Drug Control Policy	9,679,958	4,893,149		
Other	35,975	334,156		
Other Local Government Shared Revenues				
Other-Contrib City of Las Vegas	111,569,541	122,031,169	129,525,173	129,525,173
Subtotal	125,855,108	153,906,401	129,525,173	129,525,173
Charges for Services				
Public Safety				
Police				
Other	8,603,553	9,038,818	8,150,000	8,150,000
Airport				
Other	11,387,576	11,817,226	13,259,604	13,259,604
Subtotal	19,991,129	20,856,044	21,409,604	21,409,604
Miscellaneous				
Interest Earnings	1,937,588	2,835,490	1,600,000	1,600,000
Other	1,669,717	2,254,421	1,462,000	1,462,000
Subtotal	3,607,305	5,089,911	3,062,000	3,062,000
Subtotal Revenues	271,042,581	320,664,430	309,812,256	309,812,256
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	170,910,370	187,617,611	205,982,271	205,982,271
BEGINNING FUND BALANCE				
Reserved	8,717,566	9,775,593	22,334,173	22,334,173
Unreserved	11,154,509	13,190,069	500,000	500,000
TOTAL BEGINNING FUND BALANCE	19,872,075	22,965,662	22,834,173	22,834,173
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	461,825,026	531,247,703	538,628,700	538,628,700

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees	399,933	206,745	202,305	202,305
Other	238,504	6,080,000	6,100,000	6,100,000
Subtotal	638,437	6,286,745	6,302,305	6,302,305
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services		2,283,370	6,738,946	6,738,946
Other		160,000	320,000	320,000
Subtotal	0	2,443,370	7,058,946	7,058,946
Charges for Services				
General Government				
Other	172,118	572,673	344,381	344,381
Judicial				
Other	334,610	912,189	852,926	852,926
Public Safety				
Other	54,815	50,000	45,000	45,000
Subtotal	561,543	1,534,862	1,242,307	1,242,307
Fines & Forfeits				
Fines				
Other	52,807	50,000	30,000	30,000
Miscellaneous				
Interest Earnings	651,328	494,466	308,021	308,021
Contributions & Donations from Private Sources		186		
Other	7,127,979	229,869	218,000	218,000
Subtotal	7,779,307	724,521	526,021	526,021
Subtotal Revenues	9,032,094	11,039,498	15,159,579	15,159,579
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,339,005	3,661,329	5,784,000	5,784,000
From Fund 2370 (Child Welfare)	31,604	31,604	31,604	31,604
From Fund 2520 (SNACC)		433,049		
From Fund 4520 (Fam & Yth Cap Const)		268,858		
Subtotal	4,370,609	4,394,840	5,815,604	5,815,604
BEGINNING FUND BALANCE				
Reserved	175,510	3,274,854		
Unreserved	11,724,315	14,406,000	18,580,106	18,555,106
TOTAL BEGINNING FUND BALANCE	11,899,825	17,680,854	18,580,106	18,555,106
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,302,528	33,115,192	39,555,289	39,530,289

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	1,020,011	1,168,754	1,225,424	2,165,510
Employee Benefits	376,598	428,527	483,665	1,460,476
Services & Supplies	4,770,379	9,461,497	19,057,129	19,481,608
Capital Outlay	93,777	485,157		
Subtotal	6,260,765	11,543,935	20,766,218	23,107,594
Judicial				
Other				
Salaries & Wages	231,095	260,722	278,898	278,898
Employee Benefits	79,802	89,131	96,536	96,536
Services & Supplies	38,786	109,232	223,204	1,052,243
Capital Outlay	51,176			
Subtotal	400,859	459,085	598,638	1,427,677
Public Safety				
Other				
Salaries & Wages	123,004	1,019,965	3,359,148	3,359,148
Employee Benefits	40,526	404,842	1,346,170	1,346,170
Services & Supplies	396,989	811,830	9,564,482	9,886,858
Capital Outlay	361,041	37,529		
Subtotal	921,560	2,274,166	14,269,800	14,592,176
Public Works				
Other				
Services & Supplies		160,000	320,000	320,000
Subtotal	0	160,000	320,000	320,000
Welfare				
Other				
Services & Supplies	311	872	24,286	24,286
Subtotal	311	872	24,286	24,286
Culture & Recreation				
Other				
Services & Supplies	38,179	47,121	21,180	21,180
Subtotal	38,179	47,121	21,180	21,180
Subtotal Expenditures	7,621,674	14,485,179	36,000,122	39,492,913
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)			800,000	
To Fund 2160 (Court Education Prog)		74,907	37,376	37,376
Subtotal	0	74,907	837,376	37,376
ENDING FUND BALANCE				
Reserved	3,274,854			
Unreserved	14,406,000	18,555,106	2,717,791	
TOTAL ENDING FUND BALANCE	17,680,854	18,555,106	2,717,791	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,302,528	33,115,192	39,555,289	39,530,289

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	11,744,854	9,080,000	10,258,000	10,258,000
Miscellaneous				
Interest Earnings	1,496,998	1,283,000	810,000	810,000
Other	1,470,973	1,011,000	772,000	772,000
Subtotal	2,967,971	2,294,000	1,582,000	1,582,000
Subtotal Revenues	14,712,825	11,374,000	11,840,000	11,840,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4110 (Rec Capital Improvement)	1,500,000			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,838,591	14,617,089	12,788,089	12,788,089
TOTAL BEGINNING FUND BALANCE	10,838,591	14,617,089	12,788,089	12,788,089
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	27,051,416	25,991,089	24,628,089	24,628,089
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	522,073	1,203,000	2,360,000	2,360,000
Subtotal Expenditures	522,073	1,203,000	2,360,000	2,360,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4110 (Rec Capital Improvement)	11,912,254	12,000,000	22,268,089	22,268,089
ENDING FUND BALANCE				
Reserved				
Unreserved	14,617,089	12,788,089		
TOTAL ENDING FUND BALANCE	14,617,089	12,788,089	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,051,416	25,991,089	24,628,089	24,628,089

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	41,626,529	42,952,640	45,526,400	45,526,400
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	50,521,808	39,213,760	41,564,800	41,564,800
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.203)	14,068,275	14,454,160	14,880,000	14,880,000
Motor Vehicle Privilege Tax	45,951,198	49,061,980	50,533,000	50,533,000
County Option Motor Vehicle Fuel	38,669,617	39,583,350	40,770,000	40,770,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	176,637,562	179,175,100	184,550,000	184,550,000
Other	5,155			
Subtotal	275,331,807	282,274,590	290,733,000	290,733,000
Miscellaneous				
Interest Earnings	3,641,972	2,970,000	890,000	890,000
Subtotal Revenues	371,122,116	367,410,990	378,714,200	378,714,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	36,133,438	21,591,488		
TOTAL BEGINNING FUND BALANCE	36,133,438	21,591,488	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	407,255,554	389,002,478	378,714,200	378,714,200

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	28,465,900	31,976,099	36,371,543	36,371,543
Property Tax - Net Proceeds of Mines	1,827	1,250	1,250	1,250
Subtotal	28,467,727	31,977,349	36,372,793	36,372,793
Miscellaneous				
Interest Earnings	496,652	455,200	100,000	100,000
Subtotal Revenues	28,964,379	32,432,549	36,472,793	36,472,793
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	96,988	264,792		
TOTAL BEGINNING FUND BALANCE	96,988	264,792	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,061,367	32,697,341	36,472,793	36,472,793

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	863,200	885,000	924,000	924,000
Other	25,384	21,750	22,000	22,000
Subtotal	888,584	906,750	946,000	946,000
Fines & Forfeits				
Fines				
Library	3,150	2,000	3,000	3,000
Miscellaneous				
Interest Earnings	31,129	14,200	8,000	8,000
Other	17,076	11,000	15,000	15,000
Subtotal	48,205	25,200	23,000	23,000
Subtotal Revenues	939,939	933,950	972,000	972,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	55,953	77,294		
Unreserved	591,412	434,034	325,437	325,437
TOTAL BEGINNING FUND BALANCE	647,365	511,328	325,437	325,437
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,587,304	1,445,278	1,297,437	1,297,437

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	114,119	125,000	88,844	88,844
Charges for Services				
Judicial				
Other	1,299,638	1,200,798	1,256,000	1,256,000
Miscellaneous				
Interest Earnings	28,986	15,021	15,000	15,000
Other	1,463	405		
Subtotal	30,449	15,426	15,000	15,000
Subtotal Revenues	1,444,206	1,341,224	1,359,844	1,359,844
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)		74,907	37,376	37,376
BEGINNING FUND BALANCE				
Reserved		26,503		
Unreserved	634,745	412,876	353,949	353,949
TOTAL BEGINNING FUND BALANCE	634,745	439,379	353,949	353,949
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,078,951	1,855,510	1,751,169	1,751,169
<u>EXPENDITURES</u>				
Judicial				
Court Education Program				
Salaries & Wages	524,727	566,807	670,073	670,073
Employee Benefits	146,074	169,816	214,556	214,556
Services & Supplies	168,771	364,938	300,000	300,000
Subtotal Expenditures	839,572	1,101,561	1,184,629	1,184,629
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	800,000	400,000	400,000	400,000
ENDING FUND BALANCE				
Reserved	26,503			
Unreserved	412,876	353,949	166,540	166,540
TOTAL ENDING FUND BALANCE	439,379	353,949	166,540	166,540
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,078,951	1,855,510	1,751,169	1,751,169

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	2,061,343	1,440,618	1,386,100	1,386,100
Court Facility Admin Assessments	992,863	1,828,813	1,750,000	1,750,000
Subtotal	3,054,206	3,269,431	3,136,100	3,136,100
Miscellaneous				
Interest Earnings	270,594	200,840	100,000	100,000
Other	550			
Subtotal	271,144	200,840	100,000	100,000
Subtotal Revenues	3,325,350	3,470,271	3,236,100	3,236,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		965,143		
BEGINNING FUND BALANCE				
Reserved	1,571,510	1,352,340		
Unreserved	4,114,897	4,990,814	7,466,786	7,431,566
TOTAL BEGINNING FUND BALANCE	5,686,407	6,343,154	7,466,786	7,431,566
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,011,757	10,778,568	10,702,886	10,667,666
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	319,991	714,266	8,786,122	8,750,902
Capital Outlay	501,286	752,985		
Subtotal Expenditures	821,277	1,467,251	8,786,122	8,750,902
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 3170 (LT Co Bonds Debt Svc)	1,847,326	1,879,751	1,916,764	1,916,764
ENDING FUND BALANCE				
Reserved	1,352,340			
Unreserved	4,990,814	7,431,566		
TOTAL ENDING FUND BALANCE	6,343,154	7,431,566	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,011,757	10,778,568	10,702,886	10,667,666

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	12,451,878	13,111,767	14,489,178	14,713,844
Charges for Services				
Judicial				
Other	47,482			
Miscellaneous				
Interest Earnings	67,278	180,000	60,000	60,000
Other	4,454	80,800	79,000	79,000
Subtotal	71,732	260,800	139,000	139,000
Subtotal Revenues	12,571,092	13,372,567	14,628,178	14,852,844
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,500,000	6,556,000	6,000,000	6,111,000
BEGINNING FUND BALANCE				
Reserved	49,083			
Unreserved	4,068,808	3,002,965	3,244,193	3,244,193
TOTAL BEGINNING FUND BALANCE	4,117,891	3,002,965	3,244,193	3,244,193
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	21,188,983	22,931,532	23,872,371	24,208,037
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	11,752,018	12,947,956	14,184,966	14,414,700
Employee Benefits	4,194,408	4,594,443	5,169,080	5,275,012
Services & Supplies	2,040,337	2,060,852	2,373,325	2,518,325
Capital Outlay	199,255	84,088	145,000	
Subtotal Expenditures	18,186,018	19,687,339	21,872,371	22,208,037
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,002,965	3,244,193	2,000,000	2,000,000
TOTAL ENDING FUND BALANCE	3,002,965	3,244,193	2,000,000	2,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,188,983	22,931,532	23,872,371	24,208,037

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	299,368	384,412	358,484	358,484
Miscellaneous				
Interest Earnings	242	88	44	44
Subtotal Revenues	299,610	384,500	358,528	358,528
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		12,276		
TOTAL BEGINNING FUND BALANCE	0	12,276	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	299,610	396,776	358,528	358,528
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	214,136	299,692	260,580	260,580
Employee Benefits	70,360	93,824	86,337	86,337
Services & Supplies	2,838	3,260	11,611	11,611
Subtotal Expenditures	287,334	396,776	358,528	358,528
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	12,276			
TOTAL ENDING FUND BALANCE	12,276	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	299,610	396,776	358,528	358,528

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	144,455	90,094	124,476	124,476
Other	29,324			
Subtotal	173,779	90,094	124,476	124,476
Subtotal Revenues	173,779	90,094	124,476	124,476
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,165,954	3,236,273	3,182,117	3,182,117
TOTAL BEGINNING FUND BALANCE	3,165,954	3,236,273	3,182,117	3,182,117
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,339,733	3,326,367	3,306,593	3,306,593
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Salaries & Wages	46,353	74,748	107,546	107,546
Employee Benefits	15,631	25,115	39,680	39,680
Services & Supplies	41,476	44,387	57,589	57,589
Subtotal Expenditures	103,460	144,250	204,815	204,815
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,236,273	3,182,117	3,101,778	3,101,778
TOTAL ENDING FUND BALANCE	3,236,273	3,182,117	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,339,733	3,326,367	3,306,593	3,306,593

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	104,703	102,000	100,000	100,000
Miscellaneous				
Interest Earnings	4,188	3,406	1,703	1,703
Other	366			
Subtotal	4,554	3,406	1,703	1,703
Subtotal Revenues	109,257	105,406	101,703	101,703
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	111,818	144,795	136,612	136,612
TOTAL BEGINNING FUND BALANCE	111,818	144,795	136,612	136,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	221,075	250,201	238,315	238,315
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	76,280	113,589	178,315	178,315
Subtotal Expenditures	76,280	113,589	178,315	178,315
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	144,795	136,612	60,000	60,000
TOTAL ENDING FUND BALANCE	144,795	136,612	60,000	60,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	221,075	250,201	238,315	238,315

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,561,496	2,464,000	2,300,000	2,300,000
Miscellaneous				
Interest Earnings	304,437	180,000	90,000	90,000
Other	300			
Subtotal	304,737	180,000	90,000	90,000
Subtotal Revenues	2,866,233	2,644,000	2,390,000	2,390,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	895			
Unreserved	4,643,509	4,395,657	3,709,738	3,709,738
TOTAL BEGINNING FUND BALANCE	4,644,404	4,395,657	3,709,738	3,709,738
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,510,637	7,039,657	6,099,738	6,099,738
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	2,139,137	2,176,327	2,879,215	2,879,215
Employee Benefits	686,187	725,901	908,038	908,038
Services & Supplies	289,656	407,691	1,414,286	1,514,286
Capital Outlay		20,000	100,000	
Subtotal Expenditures	3,114,980	3,329,919	5,301,539	5,301,539
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	4,395,657	3,709,738	798,199	798,199
TOTAL ENDING FUND BALANCE	4,395,657	3,709,738	798,199	798,199
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,510,637	7,039,657	6,099,738	6,099,738

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	9,032,835	9,010,359	9,435,936	9,435,936
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	2,611,783	1,189,551	1,142,818	1,142,818
State Grants				
Dept. of Motor Vehicles & Public Safety	1,100,787	1,489,972	1,687,806	1,687,806
Subtotal	3,712,570	2,679,523	2,830,624	2,830,624
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	400,377	242,528	121,264	121,264
Other	5,031			
Subtotal	405,408	242,528	121,264	121,264
Subtotal Revenues	13,168,313	11,949,910	12,405,324	12,405,324
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	895,763	955,505	1,100,000	1,100,000
BEGINNING FUND BALANCE				
Reserved	2,168,767	640,668		
Unreserved	3,723,004	6,293,160	3,705,418	3,705,418
TOTAL BEGINNING FUND BALANCE	5,891,771	6,933,828	3,705,418	3,705,418
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,955,847	19,839,243	17,210,742	17,210,742

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,005,066	6,505,027	7,183,664	7,183,664
Employee Benefits	2,037,558	2,217,946	2,542,604	2,542,604
Services & Supplies	4,352,698	7,285,852	3,399,228	6,149,228
Capital Outlay	626,697	125,000	2,750,000	
Subtotal	13,022,019	16,133,825	15,875,496	15,875,496
Subtotal Expenditures	13,022,019	16,133,825	15,875,496	15,875,496
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	640,668			
Unreserved	6,293,160	3,705,418	1,335,246	1,335,246
TOTAL ENDING FUND BALANCE	6,933,828	3,705,418	1,335,246	1,335,246
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,955,847	19,839,243	17,210,742	17,210,742

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County option 1/4 Percent Sales & Use Tax (Q10 Reg Transp Comm)	7,065,502	6,953,347	7,161,947	7,161,947
Miscellaneous				
Interest Earnings	215,427	165,528	82,764	82,764
Subtotal Revenues	7,280,929	7,118,875	7,244,711	7,244,711
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,446,680	1,153,973		
Unreserved	5,130,534	6,331,621	4,825,726	4,825,726
TOTAL BEGINNING FUND BALANCE	6,577,214	7,485,594	4,825,726	4,825,726
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,858,143	14,604,469	12,070,437	12,070,437
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	2,293,263	2,705,406	3,103,758	3,304,726
Employee Benefits	801,592	929,441	1,094,679	1,177,277
Services & Supplies	2,536,798	5,890,919	3,673,631	3,390,065
Capital Outlay	740,896	252,977	3,250,000	3,250,000
Subtotal Expenditures	6,372,549	9,778,743	11,122,068	11,122,068
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,153,973			
Unreserved	6,331,621	4,825,726	948,369	948,369
TOTAL ENDING FUND BALANCE	7,485,594	4,825,726	948,369	948,369
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,858,143	14,604,469	12,070,437	12,070,437

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	66,077,771	89,587,550	92,275,000	92,275,000
Miscellaneous				
Interest Earnings	154,954	102,107	110,250	110,250
Subtotal Revenues	66,232,725	89,689,657	92,385,250	92,385,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		3,847,723		
TOTAL BEGINNING FUND BALANCE	0	3,847,723	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	66,232,725	93,537,380	92,385,250	92,385,250
EXPENDITURES				
Public Safety				
Police				
Service & Supplies	38,456	102,107	110,250	110,250
Contributions to Boulder City	581,581	791,619	769,752	769,752
Contributions to Henderson	8,882,586	12,555,830	12,498,695	12,498,695
Contributions to Mesquite	613,329	855,144	878,068	878,068
Contributions to North Las Vegas	6,371,232	9,383,991	9,872,597	9,872,597
Subtotal Expenditures	16,487,184	23,688,691	24,129,362	24,129,362
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 2320 (LVMPD Sales Tax)	45,897,818	69,848,689	68,255,888	68,255,888
ENDING FUND BALANCE				
Reserved				
Unreserved	3,847,723			
TOTAL ENDING FUND BALANCE	3,847,723	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,232,725	93,537,380	92,385,250	92,385,250

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	493,819	3,131,255	1,914,000	1,914,000
Subtotal Revenues	493,819	3,131,255	1,914,000	1,914,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2310 (Police Sales Tax Dist)	45,897,818	69,848,689	68,255,888	68,255,888
BEGINNING FUND BALANCE				
Reserved		813,111		
Unreserved		42,637,821	93,853,495	92,143,291
TOTAL BEGINNING FUND BALANCE	0	43,450,932	93,853,495	92,143,291
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	46,391,637	116,430,876	164,023,383	162,313,179
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	1,581,117	10,508,360	25,416,488	25,416,488
Employee Benefits	558,628	4,320,100	11,673,342	10,398,936
Services & Supplies	800,960	4,071,305	3,497,924	3,559,127
Capital Outlay		5,387,820	3,557,478	3,158,298
Subtotal Expenditures	2,940,705	24,287,585	44,145,232	42,532,849
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	813,111			
Unreserved	42,637,821	92,143,291	119,878,151	119,780,330
TOTAL ENDING FUND BALANCE	43,450,932	92,143,291	119,878,151	119,780,330
TOTAL FUND COMMITMENTS AND FUND BALANCE	46,391,637	116,430,876	164,023,383	162,313,179

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	29,741	250,000	240,000	240,000
Fines and Forfeits				
Forfeits				
Other	774,552	215,001	212,000	212,000
Miscellaneous				
Interest Earnings	17,804	10,047	7,600	7,600
Other	47,821	86,901	58,000	58,000
Subtotal	65,625	96,948	65,600	65,600
Subtotal Revenues	869,918	561,949	517,600	517,600
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1			
TOTAL BEGINNING FUND BALANCE	1	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	869,919	561,949	517,600	517,600
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	50,652	50,652	78,000	78,000
Employee Benefits	15,731	15,731	25,600	25,600
Services & Supplies	641,800	375,566	378,000	378,000
Subtotal Expenditures	708,183	441,949	481,600	481,600
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	161,736	120,000	36,000	36,000
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	869,919	561,949	517,600	517,600

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business license & permits				
Other	7,090,629	3,251,899	3,902,279	3,902,279
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	2,969,490	1,268,544	9,000,000	9,000,000
Miscellaneous				
Interest Earnings	2,215,095	1,475,053	1,000,000	1,000,000
Other	50			
Subtotal	2,215,145	1,475,053	1,000,000	1,000,000
Subtotal Revenues	12,275,264	5,995,496	13,902,279	13,902,279
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	914,352	4,372,508		
Unreserved	44,606,663	47,131,019	46,835,245	46,835,245
TOTAL BEGINNING FUND BALANCE	45,521,015	51,503,527	46,835,245	46,835,245
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	57,796,279	57,499,023	60,737,524	60,737,524
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	415,023	765,824	1,072,541	1,128,888
Employee Benefits	132,378	249,153	376,878	399,057
Services & Supplies	5,492,086	9,531,747	41,097,630	41,097,630
Capital Outlay	253,265	117,054	12,750,000	12,750,000
Subtotal Expenditures	6,292,752	10,663,778	55,297,049	55,375,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	4,372,508			
Unreserved	47,131,019	46,835,245	5,440,475	5,361,949
TOTAL ENDING FUND BALANCE	51,503,527	46,835,245	5,440,475	5,361,949
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,796,279	57,499,023	60,737,524	60,737,524

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	9,389,905	11,027,474	13,481,324	13,481,324
Employee Benefits	3,329,679	3,915,104	3,927,333	3,927,333
Services & Supplies	25,144,628	29,996,603	29,946,427	29,946,427
Capital Outlay	155,738	94,809		
Subtotal	38,019,950	45,033,990	47,355,084	47,355,084
Subtotal Expenditures	38,019,950	45,033,990	47,355,084	47,355,084
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	31,604	31,604	31,604	31,604
ENDING FUND BALANCE				
Reserved	77,282			
Unreserved	3,441,595	3,500,735	5,000,000	5,000,000
TOTAL ENDING FUND BALANCE	3,518,877	3,500,735	5,000,000	5,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,570,431	48,566,329	52,386,688	52,386,688

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	56,566,007	63,621,714	72,743,085	72,743,085
Property Tax - Net Proceeds of Mines	3,654	2,500	2,500	2,500
Subtotal	56,569,661	63,624,214	72,745,585	72,745,585
Miscellaneous				
Interest Earnings	788,286	800,000	250,000	250,000
Subtotal Revenues	57,357,947	64,424,214	72,995,585	72,995,585
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,402,421	2,755,811		
TOTAL BEGINNING FUND BALANCE	1,402,421	2,755,811	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	58,760,368	67,180,025	72,995,585	72,995,585
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	50,592,748	60,817,604	65,721,026	65,721,026
Transmittal to State	5,411,809	6,362,421	7,274,559	7,274,559
Subtotal Expenditures	56,004,557	67,180,025	72,995,585	72,995,585
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,755,811			
TOTAL ENDING FUND BALANCE	2,755,811	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,760,368	67,180,025	72,995,585	72,995,585

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,102,838	2,410,931	2,699,931	2,699,931
Property Tax-Net Proceeds of Mines				
Subtotal	2,102,838	2,410,931	2,699,931	2,699,931
Miscellaneous				
Interest Earnings	39,436	75,100	40,000	40,000
Subtotal Revenues	2,142,274	2,486,031	2,739,931	2,739,931
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	390,793	776,205	776,205	776,205
TOTAL BEGINNING FUND BALANCE	390,793	776,205	776,205	776,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,533,067	3,262,236	3,516,136	3,516,136
EXPENDITURES				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,296,221	1,825,529	1,995,404	2,196,838
Employee Benefits	448,710	641,402	727,067	525,633
Services & Supplies	11,931	19,100	17,460	17,460
Subtotal Expenditures	1,756,862	2,486,031	2,739,931	2,739,931
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	776,205	776,205	776,205	776,205
TOTAL ENDING FUND BALANCE	776,205	776,205	776,205	776,205
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,533,067	3,262,236	3,516,136	3,516,136

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

Clark County
(Local Government)

SCHEDULE B

Fund 2390
Emergency 9-1-1 System

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	120,661	44,235	22,118	22,118
Other	153,794	906,515	500,000	500,000
Subtotal	274,455	950,750	522,118	522,118
Subtotal Revenues	274,455	950,750	522,118	522,118
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,861,004	2,162,099	1,096,807	1,753,322
TOTAL BEGINNING FUND BALANCE	3,861,004	2,162,099	1,096,807	1,753,322
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,135,459	3,112,849	1,618,925	2,275,440
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	1,850,972	1,238,866	1,574,690	2,231,205
Subtotal Expenditures	1,850,972	1,238,866	1,574,690	2,231,205
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	122,388	120,661	44,235	44,235
ENDING FUND BALANCE				
Reserved				
Unreserved	2,162,099	1,753,322		
TOTAL ENDING FUND BALANCE	2,162,099	1,753,322	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,135,459	3,112,849	1,618,925	2,275,440

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	42,738	28,443		
Miscellaneous				
Interest Earnings	34,929	31,565	10,614	10,614
Contributions & Donations from Private Sources	219,092	168,392	203,750	203,750
Other	1,909	14,000	3,000	3,000
Subtotal	255,930	213,957	217,364	217,364
Subtotal Revenues	298,668	242,400	217,364	217,364
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	7,391			
Unreserved	672,389	852,084	961,933	961,933
TOTAL BEGINNING FUND BALANCE	679,780	852,084	961,933	961,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	978,448	1,094,484	1,179,297	1,179,297

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	21,387			
Charges for Services				
Public Safety				
Other	2,968,627	2,755,000	3,502,022	3,502,022
Miscellaneous				
Interest Earnings	145,603	121,720	60,000	60,000
Other	108,105	50,955		
Subtotal	253,708	172,675	60,000	60,000
Subtotal Revenues	3,243,722	2,927,675	3,562,022	3,562,022
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,350,000	4,800,000	4,800,000	4,800,000
BEGINNING FUND BALANCE				
Reserved	25,922			
Unreserved	2,510,231	4,554,567	4,367,771	4,367,771
TOTAL BEGINNING FUND BALANCE	2,536,153	4,554,567	4,367,771	4,367,771
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,129,875	12,282,242	12,729,793	12,729,793
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	3,781,240	4,735,985	5,474,435	5,474,435
Employee Benefits	1,355,928	1,830,018	2,591,796	2,591,796
Services & Supplies	435,854	878,269	923,465	2,856,270
Capital Outlay	2,286	470,199	2,588,400	655,595
Subtotal Expenditures	5,575,308	7,914,471	11,578,096	11,578,096
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	4,554,567	4,367,771	1,151,697	1,151,697
TOTAL ENDING FUND BALANCE	4,554,567	4,367,771	1,151,697	1,151,697
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,129,875	12,282,242	12,729,793	12,729,793

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2006	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2007	(3) (4) BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Charges for Services				
Public Safety				
Other	5,771			
Miscellaneous				
Interest Earnings	5,499	7,146	5,000	5,000
Subtotal Revenues	11,270	7,146	5,000	5,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,428	22,663	26,663	5,137
TOTAL BEGINNING FUND BALANCE	12,428	22,663	26,663	5,137
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,698	29,809	31,663	10,137
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	1,035	24,672	5,000	5,000
Subtotal Expenditures	1,035	24,672	5,000	5,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	22,663	5,137	26,663	5,137
TOTAL ENDING FUND BALANCE	22,663	5,137	26,663	5,137
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,698	29,809	31,663	10,137

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses and Permits				
Business Licenses	1,524,054	1,000,000	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	460,898	291,760	145,836	145,836
Subtotal Revenues	1,984,952	1,291,760	1,145,836	1,145,836
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,229,255	8,754,870	4,452,487	4,452,487
TOTAL BEGINNING FUND BALANCE	7,229,255	8,754,870	4,452,487	4,452,487
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,214,207	10,046,630	5,598,323	5,598,323

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	420,103	353,674	406,993	406,993
Miscellaneous				
Interest Earnings	1,281	1,206	500	500
Subtotal Revenues	421,384	354,880	407,493	407,493
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,661	144,382	145,558	145,558
TOTAL BEGINNING FUND BALANCE	65,661	144,382	145,558	145,558
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	487,045	499,262	553,051	553,051
<u>EXPENDITURES</u>				
Public Works				
Special Assessment				
Salaries & Wages	243,106	263,625	282,000	282,000
Employee Benefits	73,427	84,232	111,559	111,559
Services & Supplies	26,130	5,847	159,492	159,492
Subtotal Expenditures	342,663	353,704	553,051	553,051
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	144,382	145,558		
TOTAL ENDING FUND BALANCE	144,382	145,558	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	487,045	499,262	553,051	553,051

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	999,913	1,109,418	1,050,000	1,050,000
LV Blvd S. Maintenance (SID 114B)	139,817	196,000	175,000	175,000
Boulder Highway Maint. (SID 126B)	254,447	214,330	215,000	215,000
Subtotal	1,394,177	1,519,748	1,440,000	1,440,000
Miscellaneous				
Interest Earnings	34,271	40,029	20,000	20,000
Other	29,706			
Subtotal	63,977	40,029	20,000	20,000
Subtotal Revenues	1,458,154	1,559,777	1,460,000	1,460,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	190,194	279,640		
Unreserved	112,986	470,045	784,419	784,419
TOTAL BEGINNING FUND BALANCE	303,180	749,685	784,419	784,419
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,761,334	2,309,462	2,244,419	2,244,419
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,011,649	1,525,043	2,244,419	2,244,419
Subtotal Expenditures	1,011,649	1,525,043	2,244,419	2,244,419
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	279,640			
Unreserved	470,045	784,419		
TOTAL ENDING FUND BALANCE	749,685	784,419	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,761,334	2,309,462	2,244,419	2,244,419

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	15,950	8,243	4,122	4,122
Other	127,292	50,000	50,000	50,000
Subtotal	143,242	58,243	54,122	54,122
Subtotal Revenues	143,242	58,243	54,122	54,122
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	347,812	381,096	40,246	40,246
TOTAL BEGINNING FUND BALANCE	347,812	381,096	40,246	40,246
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	491,054	439,339	94,368	94,368
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,009	11,400	11,400	11,400
Employee Benefits	660	521	521	521
Services & Supplies	84,380	371,222	74,204	74,204
Subtotal Expenditures	96,049	383,143	86,125	86,125
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,909	15,950	8,243	8,243
ENDING FUND BALANCE				
Reserved				
Unreserved	381,096	40,246		
TOTAL ENDING FUND BALANCE	381,096	40,246	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	491,054	439,339	94,368	94,368

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,966,547	7,000,000	5,000,000	5,000,000
Miscellaneous				
Interest Earnings	146,159	256,478	176,330	176,330
Other	16,509	20,973		
Subtotal	162,668	277,451	176,330	176,330
Subtotal Revenues	7,129,215	7,277,451	5,176,330	5,176,330
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,135,823	6,339,074	6,448,781	6,448,781
TOTAL BEGINNING FUND BALANCE	5,135,823	6,339,074	6,448,781	6,448,781
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,265,038	13,616,525	11,625,111	11,625,111
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,715,010	7,021,585	11,368,633	11,368,633
Subtotal Expenditures	5,715,010	7,021,585	11,368,633	11,368,633
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	210,954	146,159	256,478	256,478
ENDING FUND BALANCE				
Reserved				
Unreserved	6,339,074	6,448,781		
TOTAL ENDING FUND BALANCE	6,339,074	6,448,781	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,265,038	13,616,525	11,625,111	11,625,111

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	200,286	140,942	70,651	70,651
Contributions & Donations from Private Sources	3,349,655	1,819,932	2,251,492	2,251,492
Subtotal	3,549,941	1,960,874	2,322,143	2,322,143
Subtotal Revenues	3,549,941	1,960,874	2,322,143	2,322,143
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	286			
Unreserved	2,834,474	5,054,787	4,587,919	4,587,919
TOTAL BEGINNING FUND BALANCE	2,834,760	5,054,787	4,587,919	4,587,919
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,384,701	7,015,661	6,910,062	6,910,062

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,268,766	1,126,700	424,992	424,992
Contributions and Donations From Private Sources		69,913		
Other	250,872			
Subtotal	2,519,638	1,196,613	424,992	424,992
Subtotal Revenues	2,519,638	1,196,613	424,992	424,992
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	243,461	1,668,413		
TOTAL BEGINNING FUND BALANCE	243,461	1,668,413	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,763,099	2,865,026	424,992	424,992
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	844,686	596,260	98,292	98,292
Subtotal Expenditures	844,686	596,260	98,292	98,292
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	250,000	2,268,766	326,700	326,700
ENDING FUND BALANCE				
Reserved				
Unreserved	1,668,413			
TOTAL ENDING FUND BALANCE	1,668,413	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,763,099	2,865,026	424,992	424,992

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	88,486,168	89,099,062	93,462,614	93,462,614
Miscellaneous				
Interest Earnings	268,706	375,000	340,000	340,000
Other	5,703	10,000	10,000	10,000
Subtotal	274,409	385,000	350,000	350,000
Subtotal Revenues	88,760,577	89,484,062	93,812,614	93,812,614
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 4430 (Reg Fld Cntrl Dist Const)	7,380,703	12,100,000	11,914,014	11,914,014
BEGINNING FUND BALANCE				
Reserved	1,922,194	2,262,671	2,200,000	2,200,000
Unreserved	8,776,769	10,235,002	8,088,401	8,088,401
TOTAL BEGINNING FUND BALANCE	10,698,963	12,497,673	10,288,401	10,288,401
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	106,840,243	114,081,735	116,015,029	116,015,029

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	332,375	200,000	288,218	288,218
Other		2,000	2,000	2,000
Subtotal	332,375	202,000	290,218	290,218
Subtotal Revenues	332,375	202,000	290,218	290,218
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	8,500,000	9,000,000	6,000,000	6,000,000
BEGINNING FUND BALANCE				
Reserved	1,178,553	3,474,841	3,000,000	3,000,000
Unreserved	3,586,737	3,771,345	3,781,599	3,781,599
TOTAL BEGINNING FUND BALANCE	4,765,290	7,246,186	6,781,599	6,781,599
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,597,665	16,448,186	13,071,817	13,071,817
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	6,351,479	9,666,587	11,781,384	11,781,384
Subtotal Expenditures	6,351,479	9,666,587	11,781,384	11,781,384
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,474,841	3,000,000	1,000,000	1,000,000
Unreserved	3,771,345	3,781,599	290,433	290,433
TOTAL ENDING FUND BALANCE	7,246,186	6,781,599	1,290,433	1,290,433
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,597,665	16,448,186	13,071,817	13,071,817

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	2,627,599	1,801,000		
Miscellaneous				
Interest Earnings	3,388,917	4,720,000	4,377,000	4,377,000
Other	2,631			
Subtotal	3,391,548	4,720,000	4,377,000	4,377,000
Subtotal Revenues	6,019,147	6,521,000	4,377,000	4,377,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	83,947,417	80,241,946	59,947,557	59,947,557
From Fund 3170 (L-T Cty Bond Dbt Svs)		1,789,205		
Subtotal	83,947,417	82,031,151	59,947,557	59,947,557
BEGINNING FUND BALANCE				
Reserved	33,794,559	17,591,488		
Unreserved	58,200,991	111,343,817	165,166,356	165,166,356
TOTAL BEGINNING FUND BALANCE	91,995,550	128,935,305	165,166,356	165,166,356
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	181,962,114	217,487,456	229,490,913	229,490,913

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,033,651	2,760,000	1,226,000	1,226,000
Other	1,500,037			
Subtotal	3,533,688	2,760,000	1,226,000	1,226,000
Subtotal Revenues	3,533,688	2,760,000	1,226,000	1,226,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)	4,100,000	946,500		
From Fund 4370 (Cnty Cap Projects)	30,000,000	25,000,000		
Subtotal	34,100,000	25,946,500	0	0
BEGINNING FUND BALANCE				
Reserved	1,904,419	8,674,556		
Unreserved	30,611,748	53,131,261	64,028,617	64,028,617
TOTAL BEGINNING FUND BALANCE	32,516,167	61,805,817	64,028,617	64,028,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	70,149,855	90,512,317	65,254,617	65,254,617
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,271,838	2,165,300	7,660,000	7,660,000
Capital Outlay	7,072,200	24,318,400	57,594,617	57,594,617
Subtotal Expenditures	8,344,038	26,483,700	65,254,617	65,254,617
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	8,674,556			
Unreserved	53,131,261	64,028,617		
TOTAL ENDING FUND BALANCE	61,805,817	64,028,617	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,149,855	90,512,317	65,254,617	65,254,617

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Bond Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	149,985	411,400	124,000	124,000
Subtotal Revenues	149,985	411,400	124,000	124,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	11,495,935	12,858,837	14,463,389	14,463,389
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,325,696	9,927,724	4,389,788	4,389,788
TOTAL BEGINNING FUND BALANCE	5,325,696	9,927,724	4,389,788	4,389,788
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,971,616	23,197,961	18,977,177	18,977,177
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	58,846	185,000	185,000	185,000
Capital Outlay	6,985,046	18,623,173	18,792,177	18,792,177
Subtotal Expenditures	7,043,892	18,808,173	18,977,177	18,977,177
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	9,927,724	4,389,788		
TOTAL ENDING FUND BALANCE	9,927,724	4,389,788	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,971,616	23,197,961	18,977,177	18,977,177

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,927,787	2,010,000	1,449,000	1,449,000
Subtotal Revenues	1,927,787	2,010,000	1,449,000	1,449,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	10,798,426	12,354,568	13,896,197	13,896,197
BEGINNING FUND BALANCE				
Reserved	325,321	4,329,991		
Unreserved	40,139,049	45,654,084	57,596,743	57,596,743
TOTAL BEGINNING FUND BALANCE	40,464,370	49,984,075	57,596,743	57,596,743
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	53,190,583	64,348,643	72,941,940	72,941,940
EXPENDITURES				
Culture & Recreation Parks Services & Supplies Capital Outlay	566,568 2,639,940	1,265,000 5,486,900	12,930,000 60,011,940	12,930,000 60,011,940
Subtotal Expenditures	3,206,508	6,751,900	72,941,940	72,941,940
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	4,329,991			
Unreserved	45,654,084	57,596,743		
TOTAL ENDING FUND BALANCE	49,984,075	57,596,743	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,190,583	64,348,643	72,941,940	72,941,940

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Dept of Defense (U.S. Army Corp of Eng)	750,000			
Charges for Services				
Public Works				
Other		2,500		
Miscellaneous				
Interest Earnings	501,303	390,000	140,000	140,000
Subtotal Revenues	1,251,303	392,500	140,000	140,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	5,418,261			
Unreserved	4,399,867	7,735,138	5,601,554	5,601,554
TOTAL BEGINNING FUND BALANCE	9,818,128	7,735,138	5,601,554	5,601,554
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	11,069,431	8,127,638	5,741,554	5,741,554
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	131,908	130,000	230,000	230,000
Capital Outlay	3,202,385	2,396,084	5,511,554	5,511,554
Subtotal Expenditures	3,334,293	2,526,084	5,741,554	5,741,554
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	7,735,138	5,601,554		
TOTAL ENDING FUND BALANCE	7,735,138	5,601,554	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,069,431	8,127,638	5,741,554	5,741,554

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	902,682	497,000		
Miscellaneous				
Interest Earnings	2,210,403	1,120,000	389,000	389,000
Other	6,001	6,000		
Subtotal	2,216,404	1,126,000	389,000	389,000
Subtotal Revenues	3,119,086	1,623,000	389,000	389,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	16,500,000	20,476,959	23,262,321	23,262,321
BEGINNING FUND BALANCE				
Reserved	6,744,691	4,888,995		
Unreserved	44,514,007	35,855,221	14,971,375	11,971,375
TOTAL BEGINNING FUND BALANCE	51,258,698	40,744,216	14,971,375	11,971,375
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	70,877,784	62,844,175	38,622,696	35,622,696

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	64,088	56,000	25,000	25,000
Other	420,328	2,300		
Subtotal	484,416	58,300	25,000	25,000
Subtotal Revenues	484,416	58,300	25,000	25,000
OTHER FINANCING SOURCES (specify Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	140,067	190,744		
Unreserved	741,582	988,940	988,684	788,684
TOTAL BEGINNING FUND BALANCE	881,649	1,179,684	988,684	788,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,366,065	1,237,984	1,013,684	813,684
<u>EXPENDITURES</u>				
Public Safety				
Police				
Services & Supplies	141,101	410,500	770,000	570,000
Capital Outlay	45,280	38,800	243,684	243,684
Subtotal Expenditures	186,381	449,300	1,013,684	813,684
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	190,744			
Unreserved	988,940	788,684		
TOTAL ENDING FUND BALANCE	1,179,684	788,684	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,366,065	1,237,984	1,013,684	813,684

Clark County
(Local Government)

SCHEDULE B

Fund 4270
LVMPD Bond Improvements

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution From City of Las Vegas			5,930,195	5,930,195
Miscellaneous				
Interest Earnings	51,198	36,000	366,000	366,000
Other	360,805	41,000	37,000	37,000
Subtotal	412,003	77,000	403,000	403,000
Subtotal Revenues	412,003	77,000	6,333,195	6,333,195
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		8,362,800	9,433,004	9,433,004
From Fund 4370 (Co Cap Projects)		7,569,888	2,794,337	2,794,337
Subtotal	0	15,932,688	12,227,341	12,227,341
BEGINNING FUND BALANCE				
Reserved	1,065			
Unreserved	1,120,982	1,058,697	12,638,020	12,638,020
TOTAL BEGINNING FUND BALANCE	1,122,047	1,058,697	12,638,020	12,638,020
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,534,050	17,068,385	31,198,556	31,198,556
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	475,353	213,000	740,000	740,000
Capital Outlay		4,217,365	30,458,556	30,458,556
Subtotal Expenditures	475,353	4,430,365	31,198,556	31,198,556
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,058,697	12,638,020		
TOTAL ENDING FUND BALANCE	1,058,697	12,638,020	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,534,050	17,068,385	31,198,556	31,198,556

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,155,823	1,610,000	1,520,000	1,520,000
Other	247,398	771,868	146,000	146,000
Subtotal	1,403,221	2,381,868	1,666,000	1,666,000
Subtotal Revenues	1,403,221	2,381,868	1,666,000	1,666,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	19,000,000	20,000,000	25,000,000	25,000,000
BEGINNING FUND BALANCE				
Reserved	3,039,044	1,633,474		
Unreserved	25,826,723	43,006,502	55,758,844	55,758,844
TOTAL BEGINNING FUND BALANCE	28,865,767	44,639,976	55,758,844	55,758,844
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	49,268,988	67,021,844	82,424,844	82,424,844
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	888,929	1,075,900	11,990,000	11,990,000
Capital Outlay	3,740,083	10,187,100	70,434,844	70,434,844
Subtotal Expenditures	4,629,012	11,263,000	82,424,844	82,424,844
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,633,474			
Unreserved	43,006,502	55,758,844		
TOTAL ENDING FUND BALANCE	44,639,976	55,758,844	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,268,988	67,021,844	82,424,844	82,424,844

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	232,265	259,286	35,000	600
Subtotal Revenues	232,265	259,286	35,000	600
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	385,313	191,187		
Unreserved	6,267,538	3,624,835	30,356	146,308
TOTAL BEGINNING FUND BALANCE	6,652,851	3,816,022	30,356	146,308
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	6,885,116	4,075,308	65,356	146,908
<u>EXPENDITURES</u>				
Public Works				
Highways & Streets				
Services & Supplies	310,957	40,000	65,356	146,908
Capital Outlay	2,758,137	3,889,000		
Subtotal Expenditures	3,069,094	3,929,000	65,356	146,908
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	191,187			
Unreserved	3,624,835	146,308		
TOTAL ENDING FUND BALANCE	3,816,022	146,308	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,885,116	4,075,308	65,356	146,908

Clark County
(Local Government)

SCHEDULE B

Fund 4360
Road Construction

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue				
Other	415,665	891,000	1,666,000	1,666,000
Miscellaneous				
Interest Earnings	11,103,671	13,800,000	7,900,000	7,900,000
Other	151,873	700,000		
Subtotal	11,255,544	14,500,000	7,900,000	7,900,000
Subtotal Revenues	11,671,209	15,391,000	9,566,000	9,566,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	166,084,205	208,190,575	143,587,000	136,563,000
From Fund 2010 (HUD & St Hous Grnts)		3,448,500	2,500,000	2,500,000
From Towns (Various)			20,065,885	20,065,885
Subtotal	166,084,205	211,639,075	166,152,885	159,128,885
BEGINNING FUND BALANCE				
Reserved	11,298,602	38,409,524		
Unreserved	236,228,417	292,639,204	343,599,059	343,599,059
TOTAL BEGINNING FUND BALANCE	247,527,019	331,048,728	343,599,059	343,599,059
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	425,282,433	558,078,803	519,317,944	512,293,944

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	682,311	344,517	172,259	172,259
Subtotal Revenues	682,311	344,517	172,259	172,259
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,200,000	1,000,000	1,750,000	1,750,000
From Fund 4370 (County Capital Projects)	15,000,000	45,603,343		
Subtotal	16,200,000	46,603,343	1,750,000	1,750,000
BEGINNING FUND BALANCE				
Reserved	3,054,195			
Unreserved	9,801,094	15,267,093	14,886,798	14,886,798
TOTAL BEGINNING FUND BALANCE	12,855,289	15,267,093	14,886,798	14,886,798
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,737,600	62,214,953	16,809,057	16,809,057
EXPENDITURES				
General Government				
Other				
Salaries & Wages	7,008			
Employee Benefits	20			
Services & Supplies	7,126,343	35,128,155	5,189,882	5,189,882
Capital Outlay	7,337,136	12,200,000	11,619,175	11,619,175
Subtotal Expenditures	14,470,507	47,328,155	16,809,057	16,809,057
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	15,267,093	14,886,798		
TOTAL ENDING FUND BALANCE	15,267,093	14,886,798	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,737,600	62,214,953	16,809,057	16,809,057

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	7,731,393	6,806,000	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	1,303,663	1,410,000	863,000	863,000
Other	238,289	70,000		
Subtotal	1,541,952	1,480,000	863,000	863,000
Subtotal Revenues	9,273,345	8,286,000	2,863,000	2,863,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	665,449	803,138		
Unreserved	24,878,172	29,941,726	34,529,864	34,529,864
TOTAL BEGINNING FUND BALANCE	25,543,621	30,744,864	34,529,864	34,529,864
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	34,816,966	39,030,864	37,392,864	37,392,864
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	576,338	761,800	5,290,000	5,290,000
Capital Outlay	3,495,764	3,739,200	32,102,864	32,102,864
Subtotal Expenditures	4,072,102	4,501,000	37,392,864	37,392,864
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	803,138			
Unreserved	29,941,726	34,529,864		
TOTAL ENDING FUND BALANCE	30,744,864	34,529,864	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,816,966	39,030,864	37,392,864	37,392,864

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	6,586,049	6,157,000	7,029,014	7,029,014
Other	373,611	1,000,000	1,000,000	1,000,000
Subtotal	6,959,660	7,157,000	8,029,014	8,029,014
Subtotal Revenues	6,959,660	7,157,000	8,029,014	8,029,014
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	55,499,774	59,500,000	69,500,000	69,500,000
BEGINNING FUND BALANCE				
Reserved	84,450,179	57,623,152	146,982,677	146,982,677
Unreserved	71,538,103	94,328,575		
TOTAL BEGINNING FUND BALANCE	155,988,282	151,951,727	146,982,677	146,982,677
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	218,447,716	218,608,727	224,511,691	224,511,691

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,066,804	760,000	833,138	833,138
Other	406,490			
Subtotal	1,473,294	760,000	833,138	833,138
Subtotal Revenues	1,473,294	760,000	833,138	833,138
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 4430 (RFCD Const)	43,255,262			
Proceeds from Long-Term Debt	20,000,000			
BEGINNING FUND BALANCE				
Reserved	11,137,586	18,974,004	19,286,183	19,286,183
Unreserved		2,869,246		
TOTAL BEGINNING FUND BALANCE	11,137,586	21,843,250	19,286,183	19,286,183
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	75,866,142	22,603,250	20,119,321	20,119,321
EXPENDITURES				
Public Works				
Regional Flood Control District Services & Supplies	750,783	500,000	500,000	500,000
Capital Outlay	53,272,109	2,817,067	19,619,321	19,619,321
Subtotal Expenditures	54,022,892	3,317,067	20,119,321	20,119,321
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	18,974,004	19,286,183		
Unreserved	2,869,246			
TOTAL ENDING FUND BALANCE	21,843,250	19,286,183	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,866,142	22,603,250	20,119,321	20,119,321

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	929,714	2,050,000	981,000	981,000
Other		150,000		
Subtotal	929,714	2,200,000	981,000	981,000
Subtotal Revenues	929,714	2,200,000	981,000	981,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt	23,339,657			
BEGINNING FUND BALANCE				
Reserved		700,923		
Unreserved	28,176,992	50,882,062	39,234,525	39,234,525
TOTAL BEGINNING FUND BALANCE	28,176,992	51,582,985	39,234,525	39,234,525
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	52,446,363	53,782,985	40,215,525	40,215,525
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	668,215	100,000	750,000	750,000
Capital Outlay	195,163	14,158,900	39,465,525	39,465,525
Subtotal Expenditures	863,378	14,258,900	40,215,525	40,215,525
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assess Debt Srv)		254,850		
To Fund 6700 (CC Investment Pool & Spec Improv District Loan Reserve)		34,710		
Subtotal	0	289,560	0	0
ENDING FUND BALANCE				
Reserved	700,923			
Unreserved	50,882,062	39,234,525		
TOTAL ENDING FUND BALANCE	51,582,985	39,234,525	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	52,446,363	53,782,985	40,215,525	40,215,525

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,205,458	490,000	63,000	63,000
Subtotal Revenues	1,205,458	490,000	63,000	63,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 3990 (Special Assess Debt Srv)		251,917		
BEGINNING FUND BALANCE				
Reserved	499,893	212,568		
Unreserved	30,300,576	15,623,453	2,502,438	2,502,438
TOTAL BEGINNING FUND BALANCE	30,800,469	15,836,021	2,502,438	2,502,438
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,005,927	16,577,938	2,565,438	2,565,438
<u>EXPENDITURES</u>				
Public Works Special Assessment Capital Services & Supplies Capital Outlay	245,216 15,924,690	114,000 13,961,500	50,000 2,515,438	50,000 2,515,438
Subtotal Expenditures	16,169,906	14,075,500	2,565,438	2,565,438
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	212,568			
Unreserved	15,623,453	2,502,438		
TOTAL ENDING FUND BALANCE	15,836,021	2,502,438	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,005,927	16,577,938	2,565,438	2,565,438

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	323,169	290,000	154,000	154,000
Subtotal Revenues	323,169	290,000	154,000	154,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	139,006	126,069		
Unreserved	6,779,145	6,833,663	6,164,732	6,164,732
TOTAL BEGINNING FUND BALANCE	6,918,151	6,959,732	6,164,732	6,164,732
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,241,320	7,249,732	6,318,732	6,318,732
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	89,695	230,800	2,010,000	2,010,000
Capital Outlay	191,893	854,200	4,308,732	4,308,732
Subtotal Expenditures	281,588	1,085,000	6,318,732	6,318,732
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	126,069			
Unreserved	6,833,663	6,164,732		
TOTAL ENDING FUND BALANCE	6,959,732	6,164,732	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,241,320	7,249,732	6,318,732	6,318,732

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	227,237	180,000	97,000	97,000
Subtotal Revenues	227,237	180,000	97,000	97,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,622,764	927,223		
Unreserved	3,731,578	3,326,472	3,879,695	3,879,695
TOTAL BEGINNING FUND BALANCE	5,354,342	4,253,695	3,879,695	3,879,695
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,581,579	4,433,695	3,976,695	3,976,695
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	792,940	387,700	400,000	400,000
Capital Outlay	534,944	166,300	3,576,695	3,576,695
Subtotal Expenditures	1,327,884	554,000	3,976,695	3,976,695
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	927,223			
Unreserved	3,326,472	3,879,695		
TOTAL ENDING FUND BALANCE	4,253,695	3,879,695	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,581,579	4,433,695	3,976,695	3,976,695

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	129,490	123,000	75,000	75,000
Subtotal Revenues	129,490	123,000	75,000	75,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	2,815,874	2,909,098	2,972,098	2,972,098
TOTAL BEGINNING FUND BALANCE	2,815,874	2,909,098	2,972,098	2,972,098
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,945,364	3,032,098	3,047,098	3,047,098
<u>EXPENDITURES</u>				
General Government Other Services & Supplies	36,266	60,000	3,047,098	3,047,098
Subtotal Expenditures	36,266	60,000	3,047,098	3,047,098
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved				
Unreserved	2,909,098	2,972,098		
TOTAL ENDING FUND BALANCE	2,909,098	2,972,098	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,945,364	3,032,098	3,047,098	3,047,098

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	823,528	605,000	339,000	339,000
Other	2,361,716	1,000		
Subtotal	3,185,244	606,000	339,000	339,000
Subtotal Revenues	3,185,244	606,000	339,000	339,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	3,131,675			
Unreserved	17,443,925	13,913,998	13,546,698	13,546,698
TOTAL BEGINNING FUND BALANCE	20,575,600	13,913,998	13,546,698	13,546,698
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,760,844	14,519,998	13,885,698	13,885,698
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Salaries & Wages	5,024			
Employee Benefits	1,435			
Services & Supplies	1,730,242	162,600	3,885,698	13,885,698
Capital Outlay	5,510,145	810,700	10,000,000	
Subtotal Expenditures	7,246,846	973,300	13,885,698	13,885,698
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4540 (RJC Cap Const-CLV)	2,600,000			
ENDING FUND BALANCE				
Reserved				
Unreserved	13,913,998	13,546,698		
TOTAL ENDING FUND BALANCE	13,913,998	13,546,698	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,760,844	14,519,998	13,885,698	13,885,698

Clark County
(Local Government)

SCHEDULE B

Fund 4510
Regional Justice Center Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12,569	12,000		
Other	26,673			
Subtotal	39,242	12,000		
Subtotal Revenues	39,242	12,000		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	335,554	50,930		
Unreserved		235,928		
TOTAL BEGINNING FUND BALANCE	335,554	286,858		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	374,796	298,858		
EXPENDITURES				
Public Safety				
Family and Youth Services				
Salaries & Wages	24,681			
Employee Benefits	6,157			
Services & Supplies	4,087	30,000		
Capital Outlay	53,013			
Subtotal Expenditures	87,938	30,000		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		268,858		
ENDING FUND BALANCE				
Reserved	50,930			
Unreserved	235,928			
TOTAL ENDING FUND BALANCE	286,858	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	374,796	298,858		

Note: During FY 2006-07, fund will be abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4520
Family and Youth Services Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	78,035	70,000	37,000	37,000
Subtotal Revenues	78,035	70,000	37,000	37,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	751,897			
Unreserved	955,458	1,519,373	1,473,273	1,473,273
TOTAL BEGINNING FUND BALANCE	1,707,355	1,519,373	1,473,273	1,473,273
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,785,390	1,589,373	1,510,273	1,510,273
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	199,620	100,000	1,510,273	1,510,273
Capital Outlay	66,397	16,100		
Subtotal Expenditures	266,017	116,100	1,510,273	1,510,273
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,519,373	1,473,273		
TOTAL ENDING FUND BALANCE	1,519,373	1,473,273	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,785,390	1,589,373	1,510,273	1,510,273

Clark County
(Local Government)

SCHEDULE B

Fund 4530
Detention Services Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	70,575	77,000	39,500	39,500
Other	1,100,178			
Subtotal	1,170,753	77,000	39,500	39,500
Subtotal Revenues	1,170,753	77,000	39,500	39,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4510 (Reg Justice Ctr Cap Con)	2,600,000			
BEGINNING FUND BALANCE				
Reserved	31,714			
Unreserved		1,770,453	1,570,753	1,570,753
TOTAL BEGINNING FUND BALANCE	31,714	1,770,453	1,570,753	1,570,753
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,802,467	1,847,453	1,610,253	1,610,253
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Salaries & Wages	1,310			
Employee Benefits	381			
Services & Supplies	352,835	72,700	610,253	1,610,253
Capital Outlay	1,677,488	204,000	1,000,000	
Subtotal Expenditures	2,032,014	276,700	1,610,253	1,610,253
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,770,453	1,570,753		
TOTAL ENDING FUND BALANCE	1,770,453	1,570,753	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,802,467	1,847,453	1,610,253	1,610,253

Clark County
(Local Government)

SCHEDULE B

Fund 4540
Regional Justice Center Capital Construction - City of Las Vegas

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)		2,250,000	116,401,408	116,401,408
Charges for Services				
Public Works				
Other	932,143			
Miscellaneous				
Interest Earnings	763,912	1,528,000	1,287,000	1,287,000
Subtotal Revenues	1,696,055	3,778,000	117,688,408	117,688,408
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Town Funds (Various)	40,813,784	20,332,929		
BEGINNING FUND BALANCE				
Reserved		10,279,555		
Unreserved	2,084,686	27,884,594	51,484,878	51,484,878
TOTAL BEGINNING FUND BALANCE	2,084,686	38,164,149	51,484,878	51,484,878
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	44,594,525	62,275,078	169,173,286	169,173,286
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	557,762	1,233,900	14,670,000	14,670,000
Capital Outlay	5,872,614	9,556,300	154,503,286	154,503,286
Subtotal Expenditures	6,430,376	10,790,200	169,173,286	169,173,286
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	10,279,555			
Unreserved	27,884,594	51,484,878		
TOTAL ENDING FUND BALANCE	38,164,149	51,484,878	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	44,594,525	62,275,078	169,173,286	169,173,286

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements	109,785,735	116,264,704	150,000,000	150,000,000
Charges for Services				
Public Works				
Other	1,002	5,687		
Miscellaneous				
Interest Earnings	214,674	85,212	75,000	75,000
Subtotal Revenues	110,001,411	116,355,603	150,075,000	150,075,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved		75,215	15,684	15,684
TOTAL BEGINNING FUND BALANCE	0	75,215	15,684	15,684
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,001,411	116,430,818	150,090,684	150,090,684
EXPENDITURES				
Public Works				
Service & Supplies	5,045,122	1,000,000	90,684	90,684
Capital Outlay	104,881,074	115,415,134	150,000,000	150,000,000
Subtotal Expenditures	109,926,196	116,415,134	150,090,684	150,090,684
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	75,215	15,684		
TOTAL ENDING FUND BALANCE	75,215	15,684	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,001,411	116,430,818	150,090,684	150,090,684

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	13,915,381	19,516,639	22,910,707	22,910,707
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	10,789,708	10,354,632	9,279,217	9,279,217
Other	816,891			
State Shared Revenues				
Other	3,251,839	1,643,650	1,523,891	1,523,891
Subtotal	14,858,438	11,998,282	10,803,108	10,803,108
Charges for Services				
Health & Welfare				
Other	6,999,125	8,117,945	8,016,648	8,016,648
Miscellaneous				
Interest Earnings	659,058	833,300	945,600	945,600
Contributions & Donations from Private Sources	21,108,421	22,450,600	25,473,000	25,473,000
Other	865,398	22,920	6,000	6,000
Subtotal	22,632,877	23,306,820	26,424,600	26,424,600
Subtotal Revenues	58,405,821	62,939,686	68,155,063	68,155,063
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7060 (Southern Nevada Health District Capital Improvement)	334,863			
BEGINNING FUND BALANCE				
Reserved	1,642,535	2,295,848		
Unreserved	14,546,869	17,685,333	13,392,948	13,403,868
TOTAL BEGINNING FUND BALANCE*	16,189,404	19,981,181	13,392,948	13,403,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	74,930,088	82,920,867	81,548,011	81,558,931

NOTE: The budget information presented on this page represents a total of three reporting funds for this Agency.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

*Due to the inactivity of one reporting fund during FY 05, the FY 2004-05 Ending Fund Balance differs from the FY 2005-06 Beg. Fund Balance by \$225,157. This inactive fund's Beg & Ending fund balances were not reported in the FY 05 CAFR.

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	26,929,579	34,542,072	37,459,524	37,459,524
Employee Benefits	8,622,773	11,192,881	12,055,346	12,055,346
Services & Supplies	17,382,395	18,802,046	19,689,544	19,689,544
Capital Outlay		180,000	60,000	60,000
Subtotal	52,934,747	64,716,999	69,264,414	69,264,414
Subtotal Expenditures	52,934,747	64,716,999	69,264,414	69,264,414
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 7060 (Southern Nevada Health District Capital Improvement)	2,014,160	4,800,000	5,788,613	5,788,613
ENDING FUND BALANCE				
Reserved	2,295,848			
Unreserved	17,685,333	13,403,868	6,494,984	6,505,904
TOTAL ENDING FUND BALANCE	19,981,181	13,403,868	6,494,984	6,505,904
TOTAL FUND COMMITMENTS AND FUND BALANCE	74,930,088	82,920,867	81,548,011	81,558,931

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	19,773	22,000	24,586	24,586
Subtotal Revenues	19,773	22,000	24,586	24,586
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (Southern Nevada Health District)	2,014,160	4,800,000	5,788,613	5,788,613
BEGINNING FUND BALANCE				
Reserved	207,213	252,803		
Unreserved	350,936	243,172	3,217,975	3,217,975
TOTAL BEGINNING FUND BALANCE	558,149	495,975	3,217,975	3,217,975
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	2,592,082	5,317,975	9,031,174	9,031,174
<u>EXPENDITURES</u>				
Health Health District Capital Improvement Capital Outlay	1,761,244	2,100,000	3,926,695	3,926,695
Subtotal Expenditures	1,761,244	2,100,000	3,926,695	3,926,695
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) From Fund 7050 (Southern Nevada Health District)	334,863			
ENDING FUND BALANCE				
Reserved	252,803			
Unreserved	243,172	3,217,975	5,104,479	5,104,479
TOTAL ENDING FUND BALANCE	495,975	3,217,975	5,104,479	5,104,479
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,592,082	5,317,975	9,031,174	9,031,174

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	1,083,810	668,400	500,000	500,000
Subtotal Revenues	1,083,810	668,400	500,000	500,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 3170 (Long-Term County Bond Debt Service)			5,357,605	8,055,168
BEGINNING FUND BALANCE				
Reserved	23,791,820	23,715,429	18,950,355	18,950,355
Unreserved				
TOTAL BEGINNING FUND BALANCE	23,791,820	23,715,429	18,950,355	18,950,355
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,875,630	24,383,829	24,807,960	27,505,523

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Stabilization				
Principal				
Interest	306,487			
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**		331,354	422,000	3,119,563
Transfers to Fund 3170 (LT Co Bnd Dbt Srv)	853,714	5,102,120		
Subtotal	1,160,201	5,433,474	422,000	3,119,563
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	23,715,429	18,950,355	24,385,960	24,385,960
Unreserved				
TOTAL ENDING FUND BALANCE	23,715,429	18,950,355	24,385,960	24,385,960
TOTAL COMMITMENTS AND FUND BALANCE	24,875,630	24,383,829	24,807,960	27,505,523

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Comm Ctr)	996,905	986,956	959,486	959,486
Miscellaneous				
Interest Earnings	711,057	465,388	300,000	300,000
Subtotal Revenues	1,707,962	1,452,344	1,259,486	1,259,486
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,349,780	4,305,504	4,293,979	4,293,979
BEGINNING FUND BALANCE				
Reserved	15,404,212	15,783,143	16,024,922	16,024,922
Unreserved				
TOTAL BEGINNING FUND BALANCE	15,404,212	15,783,143	16,024,922	16,024,922
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	21,461,954	21,540,991	21,578,387	21,578,387

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium -Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Medium-Term Financing				
Principal	3,985,000	4,130,000	4,295,000	4,295,000
Interest	1,365,118	964,965	758,465	758,465
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	328,693	421,104	483,065	483,065
Subtotal	5,678,811	5,516,069	5,536,530	5,536,530
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	15,783,143	16,024,922	16,041,857	16,041,857
Unreserved				
TOTAL ENDING FUND BALANCE	15,783,143	16,024,922	16,041,857	16,041,857
TOTAL COMMITMENTS AND FUND BALANCE	21,461,954	21,540,991	21,578,387	21,578,387

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

NOTE: Estimated principal and interest for FY 2008-09 is \$5,008,715.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,181,728	17,371,346	16,658,239	16,658,239
Property Tax - Net Proceeds of Mines	1,245	100	500	500
Subtotal	15,182,973	17,371,446	16,658,739	16,658,739
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,447,695	2,056,789	2,055,695	2,055,695
City of Las Vegas (Public Safety)	705,606	690,428	675,420	675,420
LVCVA (Park)	376,942	376,942	376,942	376,942
SNWA (Bond Bank)	53,547,684	47,669,583	61,314,707	61,314,707
Subtotal	56,077,927	50,793,742	64,422,764	64,422,764
Miscellaneous				
Interest Earnings	6,568,255	3,185,205	2,000,000	2,000,000
Other	265			
Subtotal	6,568,520	3,185,205	2,000,000	2,000,000
Subtotal Revenues	77,829,420	71,350,393	83,081,503	83,081,503
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	11,133,038	10,752,826	10,740,524	10,740,524
From Fund 2120 (Master Transp Plan)	45,255,485	44,221,805	44,229,322	44,229,322
From Fund 2190 (Justice Court Adm Assess)	1,847,326	1,879,751	1,916,764	1,916,764
From Fund 3120 (Revenue Stabilization)	853,714	5,102,120		
Subtotal	59,089,563	61,956,502	56,886,610	56,886,610
Proceeds from Long-Term Debt	424,767,763	604,625,250		
BEGINNING FUND BALANCE				
Reserved	88,793,051	95,464,908	94,736,354	90,393,672
Unreserved				
TOTAL BEGINNING FUND BALANCE	88,793,051	95,464,908	94,736,354	90,393,672
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	650,479,797	833,397,053	234,704,467	230,361,785

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	54,700,000	58,365,000	60,675,000	60,715,000
Interest	70,399,384	76,936,335	78,322,823	78,185,475
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	429,915,505	605,912,841	1,732,925	1,732,925
Transfer to Fund 3120 (Revenue Stabilization)			5,357,605	8,055,168
Transfer to Fund 4120 (Mstr Tran Plan Cap)		1,789,205		
Subtotal	555,014,889	743,003,381	146,088,353	148,688,568
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	95,464,908	90,393,672	88,616,114	81,673,217
Unreserved				
TOTAL ENDING FUND BALANCE	95,464,908	90,393,672	88,616,114	81,673,217
TOTAL COMMITMENTS AND FUND BALANCE	650,479,797	833,397,053	234,704,467	230,361,785

**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 2008-09 is \$135,227,665.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,904,359	750,000	1,200,000	1,200,000
Contributions from Reg Transp Comm.*	24,901,246	13,545,786	16,072,082	16,072,082
Subtotal	26,805,605	14,295,786	17,272,082	17,272,082
Subtotal Revenues	26,805,605	14,295,786	17,272,082	17,272,082
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	47,258,666	48,261,542	36,817,747	36,817,747
Unreserved				
TOTAL BEGINNING FUND BALANCE	47,258,666	48,261,542	36,817,747	36,817,747
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	74,064,271	62,557,328	54,089,829	54,089,829

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	14,475,000	15,150,000	15,870,000	15,870,000
Interest	10,856,150	10,089,581	9,282,457	16,858,829
Fiscal Agent Charges	471,579	500,000	1,000,000	700,000
Reserves - Increase or (Decrease)				
Other (specify) Services**				300,000
Subtotal	25,802,729	25,739,581	26,152,457	33,728,829
Reserves-Bond Covenants (3180)	20,686,552	20,731,416	11,851,041	11,851,041
Reserves-Bond Covenants (3190)	27,574,990	16,086,331	16,086,331	16,086,331
TOTAL RESERVED (MEMO ONLY)	48,261,542	36,817,747	27,937,372	27,937,372
TYPE: Medium-Term				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)	0	0	0	0
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	48,261,542	36,817,747	27,937,372	20,361,000
Unreserved				
TOTAL ENDING FUND BALANCE	48,261,542	36,817,747	27,937,372	20,361,000
TOTAL COMMITMENTS AND FUND BALANCE	74,064,271	62,557,328	54,089,829	54,089,829

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

NOTE: Estimated principal and interest for FY 2008-09 is \$16,086,331.

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	35,526	22,375	11,185	11,185
Subtotal Revenues	35,526	22,375	11,185	11,185
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved	779,353	804,929	816,554	816,554
TOTAL BEGINNING FUND BALANCE	779,353	804,929	816,554	816,554
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	814,879	827,304	827,739	827,739
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)	9,950	10,750	14,160	14,160
Subtotal	9,950	10,750	14,160	14,160
ENDING FUND BALANCE Reserved Unreserved	804,929	816,554	813,579	813,579
TOTAL ENDING FUND BALANCE	804,929	816,554	813,579	813,579
TOTAL COMMITMENTS AND FUND BALANCE	814,879	827,304	827,739	827,739

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

Clark County
(Local Government)

SCHEDULE C

Fund 3290
Fort Mohave Reserve

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	709,116	700,000	641,573	641,573
Other	265			
Subtotal	709,381	700,000	641,573	641,573
Subtotal Revenues	709,381	700,000	641,573	641,573
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Fld Cont Dist)	24,494,437	27,640,445	21,319,114	21,319,114
Proceeds of Long-Term Debt	204,428,538			
BEGINNING FUND BALANCE				
Reserved	12,809,337	16,974,061	13,848,525	13,848,525
Unreserved				
TOTAL BEGINNING FUND BALANCE	12,809,337	16,974,061	13,848,525	13,848,525
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	242,441,693	45,314,506	35,809,212	35,809,212

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	13,625,000	14,355,000	6,615,000	6,615,000
Interest	10,276,844	16,860,981	14,495,843	14,495,843
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	201,565,788	250,000	250,000	250,000
Subtotal	225,467,632	31,465,981	21,360,843	21,360,843
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	16,974,061	13,848,525	14,448,369	14,448,369
Unreserved				
TOTAL ENDING FUND BALANCE	16,974,061	13,848,525	14,448,369	14,448,369
TOTAL COMMITMENTS AND FUND BALANCE	242,441,693	45,314,506	35,809,212	35,809,212

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

NOTE: Estimated principal and interest for FY 2008-09 is \$21,209,843.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	256			
Miscellaneous Interest Earnings	143,393	92,360	60,000	60,000
Subtotal Revenues	143,649	92,360	60,000	60,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Funds 3390 (CC Fire Ser. Debt Service)		107,447		
From Funds 3990 (Special Assess Debt Srv)	261,950	1,000,000	1,000,000	1,000,000
Subtotal	261,950	1,107,447	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Reserved	3,141,541	3,446,668	3,601,475	3,601,475
Unreserved				
TOTAL BEGINNING FUND BALANCE	3,141,541	3,446,668	3,601,475	3,601,475
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,547,140	4,646,475	4,661,475	4,661,475

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	39,976	45,000	60,000	60,000
Transfers to Fund 3990 (Special Asse Debt Srv)	60,496	1,000,000	1,000,000	1,000,000
Subtotal	100,472	1,045,000	1,060,000	1,060,000
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
ENDING FUND BALANCE				
Reserved	3,446,668	3,601,475	3,601,475	3,601,475
Unreserved				
TOTAL ENDING FUND BALANCE	3,446,668	3,601,475	3,601,475	3,601,475
TOTAL COMMITMENTS AND FUND BALANCE	3,547,140	4,646,475	4,661,475	4,661,475

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

Clark County
(Local Government)

SCHEDULE C

Fund 3680
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	35,753,299	25,312,900	26,234,064	26,234,064
Miscellaneous				
Interest Earnings	3,009,409	1,741,000	870,000	870,000
Other	143,186	177,750	150,000	150,000
Subtotal	3,152,595	1,918,750	1,020,000	1,020,000
Subtotal Revenues	38,905,894	27,231,650	27,254,064	27,254,064
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Sp Assess Surp & Def)	60,496	1,000,000	1,000,000	1,000,000
From Fund 4450 (Summerlin Capital Con)		254,850		
From Fund 4480 (Spec Assess Cap Con)		41,488		
Subtotal	60,496	1,296,338	1,000,000	1,000,000
Proceeds from Long-Term Debt	46,420,713			
BEGINNING FUND BALANCE				
Reserved	55,555,405	57,527,714	57,271,840	57,271,840
Unreserved				
TOTAL BEGINNING FUND BALANCE	55,555,405	57,527,714	57,271,840	57,271,840
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	140,942,508	86,055,702	85,525,904	85,525,904

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	11,815,001	12,259,001	13,789,999	14,321,000
Interest	13,133,303	13,053,899	12,444,065	12,910,234
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	57,907,122	1,922,926	2,500,000	2,500,000
Transfer to Fund 3680 (Sp Assess Sur & Def)	261,950	1,000,000	1,000,000	1,000,000
Transfer to Fund 4460 (Mt Edge Cap Con)		251,917		
Transfer to Fund 4480 (Sp Assess Cap Const)	297,418	296,119		
Subtotal	83,414,794	28,783,862	29,734,064	30,731,234
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)**				
Subtotal	0	0	0	0
ENDING FUND BALANCE				
Reserved	57,527,714	57,271,840	55,791,840	54,794,670
Unreserved				
TOTAL ENDING FUND BALANCE	57,527,714	57,271,840	55,791,840	54,794,670
TOTAL COMMITMENTS AND FUND BALANCE	140,942,508	86,055,702	85,525,904	85,525,904

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

NOTE: Estimated principal and interest for FY 2008-09 is \$27,101,917.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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PROPRIETARY FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	23,947,585	21,434,000	36,153,000	36,153,000
Other Aircraft Fees	10,164,000	5,676,000	5,907,000	5,907,000
Building Rental	88,038,878	93,504,000	98,392,000	98,392,000
Land Rental	15,132,000	16,568,000	16,969,000	16,969,000
Transportation Concessions	38,373,346	44,621,000	46,992,000	46,992,000
Slot Concessions	39,626,000	42,450,000	44,000,000	44,000,000
Terminal Concessions	45,111,000	48,224,000	51,870,000	51,870,000
Parking	26,261,000	28,466,000	29,682,000	29,682,000
Other	4,325,215	7,553,000	7,842,000	7,842,000
Total Operating Revenue	290,979,024	308,496,000	337,807,000	337,807,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	48,816,722	64,021,000	91,202,000	91,202,000
Employee Benefits	18,311,000	24,284,000	36,482,000	36,482,000
Contracted & Professional Services	47,740,112	56,021,000	86,396,000	86,396,000
Utilities & Communications	17,732,000	22,541,000	25,232,000	25,232,000
Repairs & Maintenance	3,442,000	2,803,000	7,409,000	7,409,000
Materials & Supplies	13,295,000	13,861,000	18,490,000	18,490,000
Administrative Expenses	7,639,965	7,155,000	9,976,000	9,976,000
Depreciation/Amortization	70,853,419	75,000,000	75,000,000	75,000,000
Total Operating Expense	227,830,218	265,686,000	350,187,000	350,187,000
Operating Income or (Loss)	63,148,806	42,810,000	(12,380,000)	(12,380,000)
NONOPERATING REVENUES				
Interest Earnings	36,128,924	20,528,000	32,719,000	32,719,000
Passenger Facility Charge	97,382,000	74,851,000	93,885,000	93,885,000
Jet "A" Fuel Tax	9,271,000			
Capital Contributions	116,186,648			
Other	6,266,119	24,540,000	25,522,000	25,522,000
Total Nonoperating Revenues	265,234,691	119,919,000	152,126,000	152,126,000
NONOPERATING EXPENSES				
Interest Expense*	113,460,740	113,888,130	113,289,312	127,150,354
Total Nonoperating Expenses	113,460,740	113,888,130	113,289,312	127,150,354
Net Income (Loss) before				
Operating Transfers	214,922,757	48,840,870	26,456,688	12,595,646
Operating Transfers (Schedule T)				
In From Fund 2120 (Master Trans Plan)		14,454,160	14,880,000	14,880,000
Out				
Net Operating Transfers	0	14,454,160	14,880,000	14,880,000
NET INCOME (LOSS)	214,922,757	63,295,030	41,336,688	27,475,646

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	287,342,417	308,496,000	337,807,000	337,807,000
Cash paid to employees & benefits	(69,208,295)	(88,305,000)	(127,684,000)	(127,684,000)
Cash paid for services & supplies	(81,909,528)	(102,381,000)	(147,503,000)	(147,503,000)
a. Net cash provided by (or used for) operating activities	136,224,594	117,810,000	62,620,000	62,620,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		14,454,160	14,880,000	14,880,000
b. Net cash provided by (or used for) noncapital financing activities	0	14,454,160	14,880,000	14,880,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Deposit to refunding escrow	(251,004,449)			
Passenger facility charges	109,496,041	99,391,000	119,407,000	119,407,000
Jet "A" fuel taxes	9,271,000			
Proceeds from sale capital assets	45,586			
Proceeds from bonds & loans	547,916,935	400,000,000		
Debt issuance costs	(5,552,954)	(1,100,000)		
Cash provided from federal grants	57,881,001	60,000,000	62,000,000	62,000,000
Acquisition, construction or improvement of capital assets	(354,593,621)	(365,231,820)	(376,188,775)	(376,188,775)
Principal	(130,203,607)	(134,110,120)	(69,485,000)	(69,485,000)
Interest	(110,570,899)	(113,888,130)	(113,289,312)	(127,150,354)
c. Net cash provided by (or used for) capital and related financing activities	(127,314,967)	(54,939,070)	(377,556,087)	(391,417,129)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	39,624,510	20,528,000	32,719,000	32,719,000
Maturities of investments	323,584,031			
d. Net cash provided by (or used in) investing activities	363,208,541	20,528,000	32,719,000	32,719,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	372,118,168	97,853,090	(267,337,087)	(281,198,129)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	730,481,395	1,102,599,563	900,452,653	1,200,452,653
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,102,599,563	1,200,452,653	633,115,566	919,254,524

Clark County
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	2,869,935	2,491,007	2,550,000	2,550,000
Miscellaneous				
Other		19,366		
Total Operating Revenue	2,869,935	2,510,373	2,550,000	2,550,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	553,813	555,556	679,329	679,329
Employee Benefits	167,072	173,076	205,783	205,783
Services & Supplies	1,169,521	1,453,405	1,763,757	1,780,757
Depreciation/Amortization	4,386	86,269	85,087	85,087
Total Operating Expense	1,894,792	2,268,306	2,733,956	2,750,956
Operating Income or (Loss)	975,143	242,067	(183,956)	(200,956)
NONOPERATING REVENUES				
Interest Earnings	246,962	128,913	64,457	64,457
Total Nonoperating Revenues	246,962	128,913	64,457	64,457
NONOPERATING EXPENSES				
Interest Expense	73,182			
Total Nonoperating Expenses	73,182	0	0	0
Net Income (Loss) before				
Operating Transfers	1,148,923	370,980	(119,499)	(136,499)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,148,923	370,980	(119,499)	(136,499)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,876,093	2,491,007	2,550,000	2,550,000
Cash paid to employees & benefits	(713,973)	(728,632)	(885,112)	(885,112)
Cash paid for services & supplies	(1,439,243)	(1,453,405)	(1,763,757)	(1,780,757)
Other operating receipts		19,366		
a. Net cash provided by (or used for) operating activities	722,877	328,336	(98,869)	(115,869)
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		(401,805)	(369,180)	(419,180)
c. Net cash provided by (or used for) capital and related financing activities	0	(401,805)	(369,180)	(419,180)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	157,358	128,913	64,457	64,457
d. Net cash provided by (or used in) investing activities	157,358	128,913	64,457	64,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	880,235	55,444	(403,592)	(470,592)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,677,873	5,558,108	5,613,552	5,613,552
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,558,108	5,613,552	5,209,960	5,142,960

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	44,187,600	40,655,000	35,658,000	35,658,000
Other	492,738	361,000		
Miscellaneous				
Other		22,100	42,000	42,000
Total Operating Revenue	44,680,338	41,038,100	35,700,000	35,700,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	18,634,662	21,279,234	24,771,073	26,810,497
Employee Benefits	6,008,832	7,101,700	8,551,066	9,368,374
Services & Supplies	6,212,281	8,500,451	11,849,432	11,849,432
Depreciation/Amortization	1,339,092	1,699,034	3,035,296	3,035,296
Total Operating Expense	32,194,867	38,580,419	48,206,867	51,063,599
Operating Income or (Loss)	12,485,471	2,457,681	(12,506,867)	(15,363,599)
NONOPERATING REVENUES				
Interest Earnings	2,206,750	1,273,979	637,000	637,000
Gain on Sale of Property & Equipment	214,658			
Other	43,132			
Total Nonoperating Revenues	2,464,540	1,273,979	637,000	637,000
NONOPERATING EXPENSES				
Interest Expense	670,533			
Total Nonoperating Expenses	670,533	0	0	0
Net Income (Loss) before Operating Transfers	14,279,478	3,731,660	(11,869,867)	(14,726,599)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	14,279,478	3,731,660	(11,869,867)	(14,726,599)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	44,195,065	41,016,000	35,658,000	35,658,000
Cash paid to employees & benefits	(24,068,442)	(28,380,934)	(33,322,139)	(36,178,871)
Cash paid for services & supplies	(7,077,213)	(8,500,451)	(11,849,432)	(11,849,432)
Other operating receipts	492,738	22,100	42,000	42,000
a. Net cash provided by (or used for) operating activities	13,542,148	4,156,715	(9,471,571)	(12,328,303)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other	43,132			
b. Net cash provided by (or used for) noncapital financing activities	43,132	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(766,649)	(3,138,801)	(28,200,450)	(28,200,450)
c. Net cash provided by (or used for) capital and related financing activities	(766,649)	(3,138,801)	(28,200,450)	(28,200,450)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,336,718	1,273,979	637,000	637,000
d. Net cash provided by (or used in) investing activities	1,336,718	1,273,979	637,000	637,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,155,349	2,291,893	(37,035,021)	(39,891,753)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,189,598	54,344,947	56,636,840	56,636,840
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,344,947	56,636,840	19,601,819	16,745,087

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	278,372	300,000	300,000	300,000
Charges for Services				
Engineering Charges	13,769,995	12,250,275	12,460,000	12,460,000
Miscellaneous				
Other	63,823	8,900	11,000	11,000
Total Operating Revenue	14,112,190	12,559,175	12,771,000	12,771,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	6,581,863	7,717,892	9,302,212	9,892,574
Employee Benefits	2,151,284	2,635,173	3,260,189	3,496,779
Services & Supplies	2,926,308	3,754,147	5,023,865	5,023,865
Depreciation/Amortization	143,577	263,142	211,164	211,164
Total Operating Expense	11,803,032	14,370,354	17,797,430	18,624,382
Operating Income or (Loss)	2,309,158	(1,811,179)	(5,026,430)	(5,853,382)
NONOPERATING REVENUES				
Interest Earnings	955,440	471,346	235,673	235,673
Gain on Sale of Property & Equipment	10,718			
Total Nonoperating Revenues	966,158	471,346	235,673	235,673
NONOPERATING EXPENSES				
Interest Expense	271,797			
Total Nonoperating Expenses	271,797	0	0	0
Net Income (Loss) before Operating Transfers	3,003,519	(1,339,833)	(4,790,757)	(5,617,709)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,003,519	(1,339,833)	(4,790,757)	(5,617,709)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5350
Development Services Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,079,508	12,550,275	12,760,000	12,760,000
Cash paid to employees & benefits	(8,594,244)	(10,353,065)	(12,562,401)	(13,389,353)
Cash paid for services & supplies	(2,548,147)	(3,754,147)	(5,023,865)	(5,023,865)
Other operating receipts	63,823	8,900	11,000	11,000
a. Net cash provided by (or used for) operating activities	3,000,940	(1,548,037)	(4,815,266)	(5,642,218)
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	(325,708)	(741,400)	(12,973,250)	(12,973,250)
c. Net cash provided by (or used for) capital and related financing activities	(325,708)	(741,400)	(12,973,250)	(12,973,250)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	620,965	471,346	235,673	235,673
d. Net cash provided by (or used in) investing activities	620,965	471,346	235,673	235,673
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,296,197	(1,818,091)	(17,552,843)	(18,379,795)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	18,288,635	21,584,832	19,766,741	19,766,741
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	21,584,832	19,766,741	2,213,898	1,386,946

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5350
Development Services Review Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	228,265	255,902	278,520	278,520
Total Operating Revenue	228,265	255,902	278,520	278,520
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	208,692	162,358	173,600	173,600
Depreciation/Amortization	187,253	355,027	284,021	284,021
Total Operating Expense	395,945	517,385	457,621	457,621
Operating Income or (Loss)	(167,680)	(261,483)	(179,101)	(179,101)
NONOPERATING REVENUES				
Property Tax	13,016	14,376	15,041	15,041
Other	621,777			
Consolidated Tax	10,382	10,346	10,346	10,346
Interest Earnings	15,448	1,171	600	600
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	71,592	63,347	59,654	59,654
Total Nonoperating Revenues	732,215	89,240	85,641	85,641
NONOPERATING EXPENSES				
Interest Expense*	4,317	3,112	2,549	2,549
Total Nonoperating Expenses	4,317	3,112	2,549	2,549
Net Income (Loss) before Operating Transfers	560,218	(175,355)	(96,009)	(96,009)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	560,218	(175,355)	(96,009)	(96,009)

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	228,797	255,902	278,520	278,520
Cash paid for services & supplies	(397,800)	(162,358)	(173,600)	(173,600)
a. Net cash provided by (or used for) operating activities	(169,003)	93,544	104,920	104,920
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	13,327	14,376	15,041	15,041
Cash provided by consolidated tax	10,382	10,346	10,346	10,346
Cash provided by other	621,777			
b. Net cash provided by (or used for) noncapital financing activities	645,486	24,722	25,387	25,387
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,026,125)		(2,406,090)	(2,406,090)
County option 1/4 percent sales and use tax (Water Infrastructure)	71,592	63,347	59,654	59,654
Principal	(10,728)	(11,264)	(11,827)	(11,827)
Interest	(4,317)	(3,112)	(2,549)	(2,549)
Loan From LVVWD			2,406,090	2,406,090
c. Net cash provided by (or used for) capital and related financing activities	(969,578)	48,971	45,278	45,278
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	18,343	1,171	600	600
d. Net cash provided by (or used in) investing activities	18,343	1,171	600	600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(474,752)	168,408	176,185	176,185
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	513,692	38,940	207,348	207,348
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,940	207,348	383,533	383,533

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	564,902	760,000	837,459	837,459
Miscellaneous				
Other	2,638			
Total Operating Revenue	567,540	760,000	837,459	837,459
OPERATING EXPENSE				
General Government				
Salaries & Wages	305,817	298,957	326,478	326,478
Employee Benefits	111,312	106,733	119,243	119,243
Services & Supplies	196,595	222,121	374,468	374,468
Depreciation/Amortization	171,243	85,455	68,364	68,364
Total Operating Expense	784,967	713,266	888,553	888,553
Operating Income or (Loss)	(217,427)	46,734	(51,094)	(51,094)
NONOPERATING REVENUES				
Interest Earnings	12,285	8,268	8,268	8,268
Total Nonoperating Revenues	12,285	8,268	8,268	8,268
NONOPERATING EXPENSES				
Interest Expense	3,910			
Total Nonoperating Expenses	3,910	0	0	0
Net Income (Loss) before				
Operating Transfers	(209,052)	55,002	(42,826)	(42,826)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(209,052)	55,002	(42,826)	(42,826)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	547,397	760,000	837,459	837,459
Cash paid to employees & benefits	(410,252)	(405,690)	(445,721)	(445,721)
Cash paid for services & supplies	(220,152)	(222,121)	(374,468)	(374,468)
Other operating receipts	2,638			
a. Net cash provided by (or used for) operating activities	(80,369)	132,189	17,270	17,270
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	8,383	8,268	8,268	8,268
d. Net cash provided by (or used in) investing activities	8,383	8,268	8,268	8,268
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(71,986)	140,457	25,538	25,538
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	300,826	228,840	369,297	369,297
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	228,840	369,297	394,835	394,835

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	3,869,394	4,029,686	4,296,616	4,296,616
Total Operating Revenue	3,869,394	4,029,686	4,296,616	4,296,616
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	2,309,545	2,743,757	3,148,013	3,148,013
Depreciation/Amortization	1,047,298	1,057,077	1,066,950	1,066,950
Total Operating Expense	3,356,843	3,800,834	4,214,963	4,214,963
Operating Income or (Loss)	512,551	228,852	81,653	81,653
NONOPERATING REVENUES				
Interest Earnings	327,994	315,000	300,000	300,000
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	399,086	348,870	359,336	359,336
Total Nonoperating Revenues	727,080	663,870	659,336	659,336
NONOPERATING EXPENSES				
Interest Expense*	575,612	536,653	480,125	480,125
Total Nonoperating Expenses	575,612	536,653	480,125	480,125
Net Income (Loss) before Operating Transfers	664,019	356,069	260,864	260,864
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	664,019	356,069	260,864	260,864

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5390-5400
Big Bend Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,000,267	4,029,686	4,296,616	4,296,616
Cash paid for services & supplies	(1,122,996)	(2,743,757)	(3,148,013)	(3,148,013)
a. Net cash provided by (or used for) operating activities	3,877,271	1,285,929	1,148,603	1,148,603
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:				
Proceeds from bonds & loans		3,416,249		
Acquisition, construction or improvement of capital assets	(593,621)	(3,267,688)	(2,539,500)	(2,539,500)
Principal	(1,128,089)	(1,495,014)	(1,543,362)	(1,543,362)
Interest	(575,612)	(536,653)	(480,125)	(480,125)
County option 1/4 percent sales and use tax (Water Infrastructure)	399,086	348,870	359,336	359,336
c. Net cash provided by (or used for) capital and related financing activities	(1,898,236)	(1,534,236)	(4,203,651)	(4,203,651)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	296,003	315,000	300,000	300,000
d. Net cash provided by (or used in) investing activities	296,003	315,000	300,000	300,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,275,038	66,693	(2,755,048)	(2,755,048)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,748,899	9,023,937	9,090,630	9,090,630
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,023,937	9,090,630	6,335,582	6,335,582

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5390-5400
Big Bend Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,093,931	8,506,357	8,445,500	8,445,500
Miscellaneous				
Other	34,380			
Total Operating Revenue	8,128,311	8,506,357	8,445,500	8,445,500
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	4,569,461	5,722,208	5,727,685	6,298,293
Employee Benefits	333,609	264,565	332,410	482,225
Services & Supplies	2,705,507	6,126,994	4,126,938	4,686,938
Depreciation/Amortization	31,870	25,496	20,397	20,397
Total Operating Expense	7,640,447	12,139,263	10,207,430	11,487,853
Operating Income or (Loss)	487,864	(3,632,906)	(1,761,930)	(3,042,353)
NONOPERATING REVENUES				
Interest Earnings	266,296	183,065	91,533	91,533
Other Federal and State Grants	159,756			
Total Nonoperating Revenues	426,052	183,065	91,533	91,533
NONOPERATING EXPENSES				
Interest Expense	95,980			
Total Nonoperating Expenses	95,980	0	0	0
Net Income (Loss) before				
Operating Transfers	817,936	(3,449,841)	(1,670,397)	(2,950,820)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	1,700,000	1,700,000
Out				
Net Operating Transfers	1,700,000	1,700,000	1,700,000	1,700,000
NET INCOME (LOSS)	2,517,936	(1,749,841)	29,603	(1,250,820)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,445,353	8,506,357	8,445,500	8,445,500
Cash paid to employees & benefits	(4,814,158)	(5,986,773)	(6,060,095)	(6,780,518)
Cash paid for services & supplies	(2,890,271)	(6,126,994)	(4,126,938)	(4,686,938)
Other operating receipts	34,380			
a. Net cash provided by (or used for) operating activities	775,304	(3,607,410)	(1,741,533)	(3,021,956)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	169,675			
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
Other	(9,919)			
b. Net cash provided by (or used for) noncapital financing activities	1,859,756	1,700,000	1,700,000	1,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(33,920)	(50,000)	(50,000)	(50,000)
Proceeds from sale of capital assets	14,998			
c. Net cash provided by (or used for) capital and related financing activities	(18,922)	(50,000)	(50,000)	(50,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	138,588	183,065	91,533	91,533
d. Net cash provided by (or used in) investing activities	138,588	183,065	91,533	91,533
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,754,726	(1,774,345)	0	(1,280,423)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,339,492	7,094,218	7,319,873	5,319,873
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,094,218	5,319,873	7,319,873	4,039,450

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Patient Revenue	435,495,288	461,104,000	502,459,000	502,459,000
Emergency Room Assistance	18,949,949			
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Other	18,425,644	14,504,716	14,467,690	14,467,690
Total Operating Revenue	473,870,881	476,608,716	517,926,690	517,926,690
OPERATING EXPENSE				
Hospital				
Salaries & Wages	189,961,260	213,511,000	210,563,596	210,563,596
Employee Benefits	89,645,493	95,877,000	98,713,321	98,713,321
Services & Supplies	103,371,887	115,637,000	120,709,023	120,709,023
Professional Fees	29,983,519	32,359,000	37,974,834	37,974,834
Purchased Services	56,982,785	46,039,000	54,900,549	54,900,549
Other	16,646,116	18,810,000	19,395,333	19,395,333
Rent	8,050,573	7,358,000	9,567,589	9,567,589
Depreciation/Amortization	13,524,773	12,619,000	14,280,000	14,280,000
Total Operating Expense	508,166,406	542,210,000	566,104,245	566,104,245
Operating Income or (Loss)	(34,295,525)	(65,601,284)	(48,177,555)	(48,177,555)
NONOPERATING REVENUES				
Interest Earnings	3,077,962	2,138,314	2,144,172	2,144,172
Contributions from Clark County**	13,500,000	60,000,000	25,000,000	25,000,000
Rental Income	414,263	391,769	394,111	394,111
Federal and State Grants		6,600,284	7,412,310	7,412,310
Capital Contributions	43,231			
Total Nonoperating Revenues	17,035,456	69,130,367	34,950,593	34,950,593
NONOPERATING EXPENSES				
Interest Expense*	2,989,105	4,787,271	4,588,934	4,316,065
Total Nonoperating Expenses	2,989,105	4,787,271	4,588,934	4,316,065
Net Income (Loss) before				
Operating Transfers	(20,249,174)	(1,258,188)	(17,815,896)	(17,543,027)
Operating Transfers (Schedule T)**				
In From Fund 1010 (General Fund)			10,000,000	10,000,000
Out				
Net Operating Transfers	0	0	10,000,000	10,000,000
NET INCOME (LOSS)	(20,249,174)	(1,258,188)	(7,815,896)	(7,543,027)

* Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

** Transfers to UMC from Fund 4370 in FY07
are recorded as Contributions.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	447,606,646	462,104,000	503,459,000	503,459,000
Cash paid to employees & benefits	(279,455,318)	(309,388,000)	(309,276,917)	(309,276,917)
Cash paid for services & supplies	(188,504,949)	(220,203,000)	(242,547,328)	(242,547,328)
Other operating receipts	19,425,644	14,504,716	14,467,690	14,467,690
a. Net cash provided by (or used for) operating activities	(927,977)	(52,982,284)	(33,897,555)	(33,897,555)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Proceeds from Clark County loan	20,000,000	4,000,000		
Repayment of Clark County loan	(20,000,000)	(4,000,000)		
Contributions from Clark County	13,500,000	60,000,000	25,000,000	25,000,000
Transfers from other funds			10,000,000	10,000,000
Federal and state grants		6,600,284	7,412,310	7,412,310
b. Net cash provided by (or used for) non capital activities	13,500,000	66,600,284	42,412,310	42,412,310
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(25,635,654)	(24,233,148)	(15,559,504)	(15,559,504)
Contributed capital		1,200,000	300,000	300,000
Other	414,263	391,769	394,111	394,111
Principal	(2,045,747)	(5,022,458)	(5,243,794)	(5,253,795)
Interest	(2,873,988)	(4,787,271)	(4,588,934)	(4,316,065)
Bonds and loans issued	47,990,929			
Repayment of bonds	(51,425,000)			
c. Net cash provided by (or used for) capital and related financing activities	(33,575,197)	(32,451,108)	(24,698,121)	(24,435,253)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,077,962	2,138,314	2,144,172	2,144,172
d. Net cash provided by (or used in) investing activities	3,077,962	2,138,314	2,144,172	2,144,172
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(17,925,212)	(16,694,794)	(14,039,194)	(13,776,326)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	67,736,155	49,810,943	33,116,149	33,116,149
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	49,810,943	33,116,149	19,076,955	19,339,823

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	89,661,254	94,957,446	99,975,965	99,975,965
Effluent Sales	4,463,004	2,000,000	2,000,000	2,000,000
Pretreatment Fees	652,309	650,000	700,000	700,000
Septage Fees	656,384	500,000	600,000	600,000
Other	1,023,558	1,000,000	5,389,298	5,389,298
Total Operating Revenue	96,456,509	99,107,446	108,665,263	108,665,263
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	15,843,093	16,435,516	21,317,749	21,317,749
Employee Benefits	4,962,913	5,194,936	6,729,207	6,729,207
Services & Supplies	24,750,571	31,371,496	41,733,999	41,733,999
Depreciation/Amortization	36,086,997	36,567,687	38,852,553	38,852,553
Total Operating Expense	81,643,574	89,569,635	108,633,508	108,633,508
Operating Income or (Loss)	14,812,935	9,537,811	31,755	31,755
NONOPERATING REVENUES				
Interest Earnings	12,036,965	13,040,186	8,740,256	8,740,256
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	15,887,079	15,826,117	16,300,902	16,300,902
Connection Fees**		50,000,000	45,000,000	45,000,000
Capital Contributions	68,205,424			
Total Nonoperating Revenues	96,129,468	78,866,303	70,041,158	70,041,158
NONOPERATING EXPENSES				
Interest Expense*	2,168,339	1,911,025	1,746,250	1,746,250
Other	435,350			
Total Nonoperating Expenses	2,603,689	1,911,025	1,746,250	1,746,250
Net Income (Loss) before Operating Transfers	108,338,714	86,493,089	68,326,663	68,326,663
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	108,338,714	86,493,089	68,326,663	68,326,663

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	96,456,509	99,107,446	108,665,263	108,665,263
Cash paid to employees & benefits	(20,806,006)	(21,630,452)	(28,046,956)	(28,046,956)
Cash paid for services & supplies	(30,763,277)	(31,371,496)	(41,733,999)	(41,733,999)
a. Net cash provided by (or used for) operating activities	44,887,226	46,105,498	38,884,308	38,884,308
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	(78,712,041)	(107,579,763)	(302,839,819)	(302,839,819)
Contributed capital	53,694,207	50,000,000	45,000,000	45,000,000
Connection fees		50,000,000	45,000,000	45,000,000
County option 1/4 percent sales and use tax (Waste Water Infrastructure)	14,890,305	15,826,117	16,300,902	16,300,902
Other			70,792	70,792
Principal	(6,585,000)	(1,735,000)	(5,550,000)	(5,550,000)
Interest	(2,226,730)	(1,911,025)	(1,746,250)	(1,746,250)
c. Net cash provided by (or used for) capital and related financing activities	(18,939,259)	(45,399,671)	(248,764,375)	(248,764,375)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,311,299	13,040,186	8,740,256	8,740,256
Joint venture (Clean Water Coalition)	(3,496,276)	(5,736,366)	(10,788,961)	(10,788,961)
Purchase of investments	(47,900,048)			
Maturity of investments	10,000,000		210,000,000	210,000,000
d. Net cash provided by (or used in) investing activities	(31,085,025)	7,303,820	207,951,295	207,951,295
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,137,058)	8,009,647	(1,928,772)	(1,928,772)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,498,803	7,361,745	15,371,392	15,371,392
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,361,745	15,371,392	13,442,620	13,442,620

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	56,586,467	57,223,758	61,000,000	61,000,000
Miscellaneous				
Other	158,847	150,000	150,000	150,000
Total Operating Revenue	56,745,314	57,373,758	61,150,000	61,150,000
OPERATING EXPENSE				
General Government				
Services & Supplies	53,450,331	53,969,521	57,661,268	57,661,268
Total Operating Expense	53,450,331	53,969,521	57,661,268	57,661,268
Operating Income or (Loss)	3,294,983	3,404,237	3,488,732	3,488,732
NONOPERATING REVENUES				
Interest Earnings	1,658,373	357,476	178,738	178,738
Total Nonoperating Revenues	1,658,373	357,476	178,738	178,738
NONOPERATING EXPENSES				
Interest Expense	467,983			
Total Nonoperating Expenses	467,983	0	0	0
Net Income (Loss) before				
Operating Transfers	4,485,373	3,761,713	3,667,470	3,667,470
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	4,485,373	3,761,713	3,667,470	3,667,470

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	48,501,204	57,223,758	61,000,000	61,000,000
Cash paid for services & supplies	(50,282,883)	(53,969,521)	(57,661,268)	(57,661,268)
Other operating receipts	158,847	150,000	150,000	150,000
a. Net cash provided by (or used for) operating activities	(1,622,832)	3,404,237	3,488,732	3,488,732
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,160,569	357,476	178,738	178,738
d. Net cash provided by (or used in) investing activities	1,160,569	357,476	178,738	178,738
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(462,263)	3,761,713	3,667,470	3,667,470
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	27,322,077	26,859,814	30,621,527	30,621,527
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,859,814	30,621,527	34,288,997	34,288,997

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	19,105,818	16,480,000	16,974,400	16,974,400
Miscellaneous				
Other	976,837	88,197		
Total Operating Revenue	20,082,655	16,568,197	16,974,400	16,974,400
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,018,413	1,662,085	1,694,212	1,694,212
Employee Benefits	264,230	207,290	170,551	170,551
Services & Supplies	11,744,588	12,227,980	14,802,486	14,802,486
Depreciation/Amortization	37,797	101,121	80,897	80,897
Total Operating Expense	14,065,028	14,198,476	16,748,146	16,748,146
Operating Income or (Loss)	6,017,627	2,369,721	226,254	226,254
NONOPERATING REVENUES				
Interest Earnings	2,804,889	1,497,900	748,950	748,950
Total Nonoperating Revenues	2,804,889	1,497,900	748,950	748,950
NONOPERATING EXPENSES				
Interest Expense	802,952			
Total Nonoperating Expenses	802,952	0	0	0
Net Income (Loss) before				
Operating Transfers	8,019,564	3,867,621	975,204	975,204
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	8,019,564	3,867,621	975,204	975,204

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,626,982	16,480,000	16,974,400	16,974,400
Cash paid to employees & benefits	(2,275,255)	(1,869,375)	(1,864,763)	(1,864,763)
Cash paid for services & supplies	(8,725,872)	(12,227,980)	(14,802,486)	(14,802,486)
Other operating receipts	976,837	88,197		
a. Net cash provided by (or used for) operating activities	7,602,692	2,470,842	307,151	307,151
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	(354,834)	(354,418)	(35,000)	(35,000)
c. Net cash provided by (or used for) capital and related financing activities	(354,834)	(354,418)	(35,000)	(35,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,814,287	1,497,900	748,950	748,950
d. Net cash provided by (or used in) investing activities	1,814,287	1,497,900	748,950	748,950
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,062,145	3,614,324	1,021,101	1,021,101
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	55,628,788	64,690,933	68,305,257	68,305,257
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	64,690,933	68,305,257	69,326,358	69,326,358

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other	100,000	100,000		
Total Operating Revenue	100,000	100,000	0	0
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,331,265	1,063,635	1,500,000	1,500,000
Employee Benefits	66,624	56,995	115,000	115,000
Services & Supplies	661,486	1,658,607	1,000,000	1,000,000
Total Operating Expense	2,059,375	2,779,237	2,615,000	2,615,000
Operating Income or (Loss)	(1,959,375)	(2,679,237)	(2,615,000)	(2,615,000)
NONOPERATING REVENUES				
Interest Earnings	356,233	203,605	215,000	215,000
Total Nonoperating Revenues	356,233	203,605	215,000	215,000
NONOPERATING EXPENSES				
Interest Expense	92,960			
Total Nonoperating Expenses	92,960	0	0	0
Net Income (Loss) before Operating Transfers	(1,696,102)	(2,475,632)	(2,400,000)	(2,400,000)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000	2,000,000	2,000,000	2,000,000
Out				
Net Operating Transfers	2,000,000	2,000,000	2,000,000	2,000,000
NET INCOME (LOSS)	303,898	(475,632)	(400,000)	(400,000)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,397,889)	(1,120,630)	(1,615,000)	(1,615,000)
Cash paid for services & supplies	(626,486)	(1,658,607)	(1,000,000)	(1,000,000)
Other operating receipts	100,000	100,000		
a. Net cash provided by (or used for) operating activities	(1,924,375)	(2,679,237)	(2,615,000)	(2,615,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000	2,000,000	2,000,000	2,000,000
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	2,000,000	2,000,000	2,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	243,500	203,605	215,000	215,000
d. Net cash provided by (or used in) investing activities	243,500	203,605	215,000	215,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	319,125	(475,632)	(400,000)	(400,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,691,061	9,010,186	8,534,554	8,534,554
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,010,186	8,534,554	8,134,554	8,134,554

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other	710			
Total Operating Revenue	710	0	0	0
OPERATING EXPENSE				
General Government				
Services & Supplies		120,000	135,000	135,000
Total Operating Expense	0	120,000	135,000	135,000
Operating Income or (Loss)	710	(120,000)	(135,000)	(135,000)
NONOPERATING REVENUES				
Interest Earnings	299,179	188,000	150,000	150,000
Total Nonoperating Revenues	299,179	188,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	83,638			
Total Nonoperating Expenses	83,638	0	0	0
Net Income (Loss) before				
Operating Transfers	216,251	68,000	15,000	15,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	216,251	68,000	15,000	15,000

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Self Funded Group Insurance Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,087,081			
Cash paid for services & supplies		(120,000)	(135,000)	(135,000)
Other operating receipts	710			
a. Net cash provided by (or used for) operating activities	1,087,791	(120,000)	(135,000)	(135,000)
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	200,731	188,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	200,731	188,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,288,522	68,000	15,000	15,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,397,131	6,685,653	6,753,653	6,753,653
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,685,653	6,753,653	6,768,653	6,768,653

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Self Funded Group Insurance Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,988,944	5,651,649	6,258,237	6,258,237
Miscellaneous				
Other	201,290	373,887	250,000	250,000
Total Operating Revenue	7,190,234	6,025,536	6,508,237	6,508,237
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,269,722	6,710,792	7,108,237	7,108,237
Depreciation/Amortization	118			
Total Operating Expense	5,269,840	6,710,792	7,108,237	7,108,237
Operating Income or (Loss)	1,920,394	(685,256)	(600,000)	(600,000)
NONOPERATING REVENUES				
Interest Earnings	613,534	954,150	600,000	600,000
Total Nonoperating Revenues	613,534	954,150	600,000	600,000
NONOPERATING EXPENSES				
Interest Expense	177,023			
Loss on Sale or Disposition of Property & Equipment	108			
Total Nonoperating Expenses	177,131	0	0	0
Net Income (Loss) before Operating Transfers	2,356,797	268,894	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,356,797	268,894	0	0

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,659,925	5,651,649	6,258,237	6,258,237
Cash paid for services & supplies	(5,131,713)	(6,710,792)	(7,108,237)	(7,108,237)
Other operating receipts	201,290	373,887	250,000	250,000
a. Net cash provided by (or used for) operating activities	3,729,502	(685,256)	(600,000)	(600,000)
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	380,193	954,150	600,000	600,000
d. Net cash provided by (or used in) investing activities	380,193	954,150	600,000	600,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,109,695	268,894	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,463,995	15,573,690	17,994,856	15,842,584
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,573,690	15,842,584	17,994,856	15,842,584

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,542,500	16,540,146	14,538,102	14,538,102
Miscellaneous				
Other	300,228	844,021	450,000	450,000
Total Operating Revenue	13,842,728	17,384,167	14,988,102	14,988,102
OPERATING EXPENSE				
Public Safety				
Services & Supplies	9,837,608	14,741,455	12,832,433	12,832,433
Depreciation/Amortization	118			
Total Operating Expense	9,837,726	14,741,455	12,832,433	12,832,433
Operating Income or (Loss)	4,005,002	2,642,712	2,155,669	2,155,669
NONOPERATING REVENUES				
Interest Earnings	165,837	449,632	350,000	350,000
Total Nonoperating Revenues	165,837	449,632	350,000	350,000
NONOPERATING EXPENSES				
Interest Expense	9,679			
Loss on Sale or Disposition of Property & Equipment	108			
Total Nonoperating Expenses	9,787	0	0	0
Net Income (Loss) before Operating Transfers	4,161,052	3,092,344	2,505,669	2,505,669
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	4,161,052	3,092,344	2,505,669	2,505,669

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,892,891	16,540,146	14,538,102	14,538,102
Cash paid for services & supplies	(10,055,338)	(14,741,455)	(12,832,433)	(12,832,433)
Other operating receipts	300,228	844,021	450,000	450,000
a. Net cash provided by (or used for) operating activities	4,137,781	2,642,712	2,155,669	2,155,669
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	153,920	449,632	350,000	350,000
d. Net cash provided by (or used in) investing activities	153,920	449,632	350,000	350,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,291,701	3,092,344	2,505,669	2,505,669
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,278,878	8,570,579	14,159,786	11,662,923
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,570,579	11,662,923	16,665,455	14,168,592

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,550,892	2,484,673	2,679,112	2,679,112
Miscellaneous				
Other	1,684,492			
Total Operating Revenue	3,235,384	2,484,673	2,679,112	2,679,112
OPERATING EXPENSE				
General Government				
Salaries & Wages	459,870	486,121	629,760	629,760
Employee Benefits	157,094	164,459	222,803	222,803
Services & Supplies	1,431,195	1,428,237	1,880,968	1,880,968
Total Operating Expense	2,048,159	2,078,817	2,733,531	2,733,531
Operating Income or (Loss)	1,187,225	405,856	(54,419)	(54,419)
NONOPERATING REVENUES				
Interest Earnings	672,854	331,606	60,265	60,265
Total Nonoperating Revenues	672,854	331,606	60,265	60,265
NONOPERATING EXPENSES				
Interest Expense	191,867			
Total Nonoperating Expenses	191,867	0	0	0
Net Income (Loss) before Operating Transfers	1,668,212	737,462	5,846	5,846
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,668,212	737,462	5,846	5,846

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,891,428	2,484,673	2,679,112	2,679,112
Cash paid to employees & benefits	(597,891)	(650,580)	(852,563)	(852,563)
Cash paid for services & supplies	(3,023,989)	(1,428,237)	(1,880,968)	(1,880,968)
Other operating receipts	1,684,492			
a. Net cash provided by (or used for) operating activities	(45,960)	405,856	(54,419)	(54,419)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	450,861	331,606	60,265	60,265
d. Net cash provided by (or used in) investing activities	450,861	331,606	60,265	60,265
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	404,901	737,462	5,846	5,846
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,032,480	15,437,381	16,174,843	16,174,843
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,437,381	16,174,843	16,180,689	16,180,689

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,410,558	4,066,330	4,381,751	4,381,751
Miscellaneous				
Other	75,943			
Total Operating Revenue	3,486,501	4,066,330	4,381,751	4,381,751
OPERATING EXPENSE				
General Government				
Services & Supplies	2,780,003	4,283,335	4,046,375	4,046,375
Total Operating Expense	2,780,003	4,283,335	4,046,375	4,046,375
Operating Income or (Loss)	706,498	(217,005)	335,376	335,376
NONOPERATING REVENUES				
Interest Earnings	347,676	165,799	82,900	82,900
Total Nonoperating Revenues	347,676	165,799	82,900	82,900
NONOPERATING EXPENSES				
Interest Expense	107,753			
Total Nonoperating Expenses	107,753	0	0	0
Net Income (Loss) before				
Operating Transfers	946,421	(51,206)	418,276	418,276
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	946,421	(51,206)	418,276	418,276

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,411,472	4,066,330	4,381,751	4,381,751
Cash paid for services & supplies	(4,236,997)	(4,283,335)	(4,046,375)	(4,046,375)
Other operating receipts	75,943			
a. Net cash provided by (or used for) operating activities	(749,582)	(217,005)	335,376	335,376
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	226,225	165,799	82,900	82,900
d. Net cash provided by (or used in) investing activities	226,225	165,799	82,900	82,900
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(523,357)	(51,206)	418,276	418,276
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,120,824	8,597,467	8,546,261	8,546,261
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,597,467	8,546,261	8,964,537	8,964,537

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,263,667	1,800,000	1,633,875	1,633,875
Miscellaneous				
Other	127	4,052		
Total Operating Revenue	1,263,794	1,804,052	1,633,875	1,633,875
OPERATING EXPENSE				
General Government				
Salaries & Wages	269,690	302,421	364,877	364,877
Employee Benefits	93,237	109,960	138,077	138,077
Services & Supplies	864,871	1,442,933	1,195,921	1,195,921
Total Operating Expense	1,227,798	1,855,314	1,698,875	1,698,875
Operating Income or (Loss)	35,996	(51,262)	(65,000)	(65,000)
NONOPERATING REVENUES				
Interest Earnings	92,130	51,262	65,000	65,000
Total Nonoperating Revenues	92,130	51,262	65,000	65,000
NONOPERATING EXPENSES				
Interest Expense	26,791			
Total Nonoperating Expenses	26,791	0	0	0
Net Income (Loss) before				
Operating Transfers	101,335	0	0	0
Operating Transfers (Schedule T)				
In From Fund 4450 (Summerlin Cap Con)		34,710		
In From Fund 4480 (Spec Assess Cap Con)		1,000,000	1,000,000	1,000,000
Out To Fund 4480 (Spec Assess Cap Con)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Net Operating Transfers	(1,000,000)	34,710	0	0
NET INCOME (LOSS)	(898,665)	34,710	0	0

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,264,415	1,800,000	1,633,875	1,633,875
Cash paid to employees & benefits	(353,367)	(412,381)	(502,954)	(502,954)
Cash paid for services & supplies	(993,163)	(1,442,933)	(1,195,921)	(1,195,921)
Other operating receipts	127	4,052		
a. Net cash provided by (or used for) operating activities	(81,988)	(51,262)	(65,000)	(65,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,034,710	1,000,000	1,000,000
Transfers to other funds	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
b. Net cash provided by (or used for) noncapital financing activities	(1,000,000)	34,710	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(35,745)			
Proceeds from sale of capital assets	35,745			
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	63,732	51,262	65,000	65,000
d. Net cash provided by (or used in) investing activities	63,732	51,262	65,000	65,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,018,256)	34,710	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,141,175	1,122,919	1,157,629	1,157,629
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,122,919	1,157,629	1,157,629	1,157,629

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,098,138	1,797,305	1,872,485	1,872,485
State of Nevada	89,736	168,130	190,255	190,255
Charges for Services				
Billings to Departments	4,169,776	7,620,096	9,069,889	9,069,889
Parking Fees	101,305	159,200		
Rents	334,284	443,700		
Total Operating Revenue	5,793,239	10,188,431	11,132,629	11,132,629
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,014,032	3,021,000	3,940,384	3,940,384
Employee Benefits	581,144	1,069,000	1,573,484	1,573,484
Services & Supplies	2,781,159	4,201,000	5,151,821	5,151,821
Total Operating Expense	5,376,335	8,291,000	10,665,689	10,665,689
Operating Income or (Loss)	416,904	1,897,431	466,940	466,940
NONOPERATING REVENUES				
Interest Earnings	44,732	60,000	58,000	58,000
Total Nonoperating Revenues	44,732	60,000	58,000	58,000
NONOPERATING EXPENSES				
Interest Expense	18,954			
Total Nonoperating Expenses	18,954	0	0	0
Net Income (Loss) before Operating Transfers	442,682	1,957,431	524,940	524,940
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	442,682	1,957,431	524,940	524,940

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,148,433	10,188,431	11,132,629	11,132,629
Cash paid to employees & benefits	(2,099,993)	(4,090,000)	(5,513,868)	(5,513,868)
Cash paid for services & supplies	(2,546,201)	(4,201,000)	(5,151,821)	(5,151,821)
Other operating receipts	1,187,874			
a. Net cash provided by (or used for) operating activities	690,113	1,897,431	466,940	466,940
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		(19,338)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	0	(19,338)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,945	60,000	58,000	58,000
d. Net cash provided by (or used in) investing activities	19,945	60,000	58,000	58,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	710,058	1,938,093	24,940	24,940
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	710,058	2,648,151	2,648,151
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	710,058	2,648,151	2,673,091	2,673,091

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,929,185	11,266,782	12,199,282	12,199,282
Miscellaneous				
Other	166,408	59,573	50,000	50,000
Total Operating Revenue	10,095,593	11,326,355	12,249,282	12,249,282
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,263,896	2,301,080	2,629,437	2,629,437
Employee Benefits	707,496	740,882	862,705	862,705
Services & Supplies	6,477,344	6,617,667	8,615,317	8,615,317
Depreciation/Amortization	1,128,015	918,953	771,808	771,808
Total Operating Expense	10,576,751	10,578,582	12,879,267	12,879,267
Operating Income or (Loss)	(481,158)	747,773	(629,985)	(629,985)
NONOPERATING REVENUES				
Interest Earnings	115,133	85,162	28,799	28,799
Gain on Sale of Property & Equipment	195,345			
Other	6,028			
Total Nonoperating Revenues	316,506	85,162	28,799	28,799
NONOPERATING EXPENSES				
Interest Expense	37,011			
Total Nonoperating Expenses	37,011	0	0	0
Net Income (Loss) before				
Operating Transfers	(201,663)	832,935	(601,186)	(601,186)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	1,000,000	1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	798,337	1,832,935	398,814	398,814

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
County Automotive

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,976,146	11,266,782	12,199,282	12,199,282
Cash paid to employees & benefits	(2,929,147)	(3,041,962)	(3,492,142)	(3,492,142)
Cash paid for services & supplies	(6,767,335)	(6,617,667)	(8,615,317)	(8,615,317)
Other operating receipts	166,408	59,573	50,000	50,000
a. Net cash provided by (or used for) operating activities	1,446,072	1,666,726	141,823	141,823
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from other funds	1,000,000	1,000,000	1,000,000	1,000,000
Other	6,028			
b. Net cash provided by (or used for) noncapital financing activities	1,006,028	1,000,000	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(106,362)	(500,000)	(500,000)
Proceeds from sale of capital assets	204,733			
c. Net cash provided by (or used for) capital and related financing activities	204,733	(106,362)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	52,372	85,162	28,799	28,799
d. Net cash provided by (or used in) investing activities	52,372	85,162	28,799	28,799
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,709,205	2,645,526	670,622	670,622
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,955,928	4,665,133	7,310,659	7,310,659
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,665,133	7,310,659	7,981,281	7,981,281

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
County Automotive

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billing to Other Departments	1,595,683	2,107,086	3,700,000	3,700,000
Miscellaneous				
Rent	164,566	60,000	487,246	487,246
Other	6,877	104,360	25,000	25,000
Total Operating Revenue	1,767,126	2,271,446	4,212,246	4,212,246
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,684,327	2,975,218	3,120,341	3,228,854
Employee Benefits	845,411	897,299	1,036,134	1,079,445
Services & Supplies	932,603	1,636,365	1,500,000	1,500,000
Depreciation/Amortization	16,387	14,648	24,994	24,994
Total Operating Expense	4,478,728	5,523,530	5,681,469	5,833,293
Operating Income or (Loss)	(2,711,602)	(3,252,084)	(1,469,223)	(1,621,047)
NONOPERATING REVENUES				
Interest Earnings	42,647	30,000	30,000	30,000
Other	32,540			
Total Nonoperating Revenues	75,187	30,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	14,178			
Total Nonoperating Expenses	14,178	0	0	0
Net Income (Loss) before Operating Transfers	(2,650,593)	(3,222,084)	(1,439,223)	(1,591,047)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Proj)	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)	(150,593)	(722,084)	1,060,777	908,953

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	701,275	2,107,086	3,700,000	3,700,000
Cash paid to employees & benefits	(3,448,440)	(3,872,517)	(4,156,475)	(4,308,299)
Cash paid for services & supplies	(1,274,892)	(1,636,365)	(1,500,000)	(1,500,000)
Other operating receipts	1,039,927	164,360	512,246	512,246
a. Net cash provided by (or used for) operating activities	(2,982,130)	(3,237,436)	(1,444,229)	(1,596,053)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
Other	32,540			
b. Net cash provided by (or used for) noncapital financing activities	2,532,540	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	(26,868)	(26,681)	(100,000)	(100,000)
c. Net cash provided by (or used for) capital and related financing activities	(26,868)	(26,681)	(100,000)	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	28,310	30,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	28,310	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(448,148)	(734,117)	985,771	833,947
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,849,110	1,400,962	666,845	666,845
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,400,962	666,845	1,652,616	1,500,792

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	7,110,780	7,911,450	8,466,111	8,466,111
Miscellaneous				
Other	10,541			
Total Operating Revenue	7,121,321	7,911,450	8,466,111	8,466,111
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,148,817	1,212,149	1,378,884	1,378,884
Employee Benefits	430,217	462,064	521,787	521,787
Services & Supplies	5,607,120	6,319,023	7,101,594	7,101,594
Depreciation/Amortization	141,785	263,493	210,794	210,794
Total Operating Expense	7,327,939	8,256,729	9,213,059	9,213,059
Operating Income or (Loss)	(206,618)	(345,279)	(746,948)	(746,948)
NONOPERATING REVENUES				
Interest Earnings	65,924	35,310	17,655	17,655
Total Nonoperating Revenues	65,924	35,310	17,655	17,655
NONOPERATING EXPENSES				
Interest Expense	16,788			
Total Nonoperating Expenses	16,788	0	0	0
Net Income (Loss) before				
Operating Transfers	(157,482)	(309,969)	(729,293)	(729,293)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(157,482)	(309,969)	(729,293)	(729,293)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,831,601	7,911,450	8,466,111	8,466,111
Cash paid to employees & benefits	(1,635,271)	(1,674,213)	(1,900,671)	(1,900,671)
Cash paid for services & supplies	(5,875,979)	(6,319,023)	(7,101,594)	(7,101,594)
Other operating receipts	10,541			
a. Net cash provided by (or used for) operating activities	330,892	(81,786)	(536,154)	(536,154)
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		(750,350)	(500,000)	(500,000)
Proceeds from the sale of capital assets	212			
c. Net cash provided by (or used for) capital and related financing activities	212	(750,350)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	41,916	35,310	17,655	17,655
d. Net cash provided by (or used in) investing activities	41,916	35,310	17,655	17,655
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	373,020	(796,826)	(1,018,499)	(1,018,499)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,119,680	2,492,700	1,695,874	1,695,874
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,492,700	1,695,874	677,375	677,375

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6870
Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		7,659,420	10,975,771	10,975,771
Miscellaneous				
Other	845			
Total Operating Revenue	845	7,659,420	10,975,771	10,975,771
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,388,916	2,112,600	3,549,273	3,549,273
Employee Benefits	405,034	663,141	1,143,478	1,143,478
Services & Supplies	16,878,890	23,541,819	5,895,110	5,895,110
Depreciation/Amortization	328,989	349,454	325,000	325,000
Total Operating Expense	19,001,829	26,667,014	10,912,861	10,912,861
Operating Income or (Loss)	(19,000,984)	(19,007,594)	62,910	62,910
NONOPERATING REVENUES				
Interest Earnings	337,270	39,711	19,856	19,856
Other	2,350			
Total Nonoperating Revenues	339,620	39,711	19,856	19,856
NONOPERATING EXPENSES				
Interest Expense	58,486			
Total Nonoperating Expenses	58,486	0	0	0
Net Income (Loss) before				
Operating Transfers	(18,719,850)	(18,967,883)	82,766	82,766
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	5,486,303	17,816,113	7,900,000	7,900,000
Out				
Net Operating Transfers	5,486,303	17,816,113	7,900,000	7,900,000
NET INCOME (LOSS)	(13,233,547)	(1,151,770)	7,982,766	7,982,766

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	590,000	7,659,420	10,975,771	10,975,771
Cash paid to employees & benefits	(1,738,471)	(2,775,741)	(4,692,751)	(4,692,751)
Cash paid for services & supplies	(20,099,636)	(23,541,819)	(5,895,110)	(5,895,110)
Other operating receipts	845			
a. Net cash provided by (or used for) operating activities	(21,247,262)	(18,658,140)	387,910	387,910
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers received from other funds	5,486,303	17,816,113	7,900,000	7,900,000
Other	2,350			
b. Net cash provided by (or used for) noncapital financing activities	5,488,653	17,816,113	7,900,000	7,900,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(25,429)	(431,315)	(200,000)	(200,000)
Proceeds from the sale of capital assets	12,608			
c. Net cash provided by (or used for) capital and related financing activities	(12,821)	(431,315)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	370,683	39,711	19,856	19,856
d. Net cash provided by (or used in) investing activities	370,683	39,711	19,856	19,856
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(15,400,747)	(1,233,631)	8,107,766	8,107,766
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,575,191	2,174,444	940,813	940,813
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,174,444	940,813	9,048,579	9,048,579

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		6,573,256	7,014,046	7,184,181
Miscellaneous				
Other	69			
Total Operating Revenue	69	6,573,256	7,014,046	7,184,181
OPERATING EXPENSE				
General Government				
Salaries & Wages	658,234	4,514,930	4,865,056	4,988,212
Employee Benefits	177,359	1,505,064	1,635,139	1,682,118
Services & Supplies	5,316	175,405	644,360	644,360
Total Operating Expense	840,909	6,195,399	7,144,555	7,314,690
Operating Income or (Loss)	(840,840)	377,857	(130,509)	(130,509)
NONOPERATING REVENUES				
Interest Earnings	29,105	63,224	31,612	31,612
Total Nonoperating Revenues	29,105	63,224	31,612	31,612
NONOPERATING EXPENSES				
Interest Expense	6,372			
Total Nonoperating Expenses	6,372	0	0	0
Net Income (Loss) before Operating Transfers	(818,107)	441,081	(98,897)	(98,897)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(818,107)	441,081	(98,897)	(98,897)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890
Information Technology

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	670,102	6,573,256	7,014,046	7,184,181
Cash paid to employees & benefits	(753,398)	(6,019,994)	(6,500,195)	(6,670,330)
Cash paid for services & supplies	(4,922)	(175,405)	(644,360)	(644,360)
Other operating receipts	69			
a. Net cash provided by (or used for) operating activities	(88,149)	377,857	(130,509)	(130,509)
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	19,227	63,224	31,612	31,612
d. Net cash provided by (or used in) investing activities	19,227	63,224	31,612	31,612
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(68,922)	441,081	(98,897)	(98,897)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	495,702	426,780	867,861	867,861
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	426,780	867,861	768,964	768,964

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6890
Information Technology

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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Medium-Term Financing Debt Svc											
Public Safety (3160.001)	5	10 yrs	20,000,000	02/01/99	02/01/09	4.00/ 5.00	4,640,000	210,715		2,275,000	2,485,715
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	10,955,000	547,750		2,020,000	2,567,750
TOTAL - ALL DEBT SERVICE			40,000,000				15,595,000	758,465		4,295,000	5,053,465

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	25,380,000	1,819,700	6,590,000	8,409,700
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	20,365,000	1,460,100	5,285,000	6,745,100
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	1,640,000	117,575	425,000	542,575
Transportation Imp. A Refunding (3170.012)	2	21 yrs	75,030,000	03/01/98	06/01/19	4.25/ 5.00	68,315,000	3,415,750	4,290,000	7,705,750
Transportation Imp. C Refunding (3170.014)	2	21 yrs	7,855,000	03/01/98	06/01/19	4.75/ 5.125	6,710,000	335,609	180,000	515,609
Transportation Road Improvement A (3170.015)	2	21 yrs	60,000,000	12/01/98	12/01/19	4.00/ 5.25	27,305,000	1,190,600	2,540,000	3,730,600
Transportation Road Improvement B (3170.016)	2	21 yrs	40,000,000	12/01/98	12/01/19	4.00/ 5.25	18,210,000	794,019	1,695,000	2,489,019
Public Facilities and Refunding A (3170.017)	2	20 yrs	25,370,000	03/01/99	06/01/19	3.25/ 5.125	16,515,000	818,151	2,710,000	3,528,151
Public Facilities B (3170.018)	2	20 yrs	16,690,000	03/01/99	06/01/19	3.25/ 5.125	7,190,000	354,939	685,000	1,039,939
Public Facilities C (3170.019)	2	25 yrs	29,000,000	03/01/99	06/01/24	3.25/ 5.25	9,810,000	476,158	910,000	1,386,158
Park Improvement/RJC (3170.020)	2	25 yrs	107,015,000	11/01/99	11/01/09	5.00/ 6.00	11,735,000	493,500	3,730,000	4,223,500
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

Budget Fiscal Year 2007-2008

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Master Transportation Series A (3170.021)	2	20 yrs	45,000,000	02/01/00	12/01/11	5.00/ 6.00	10,315,000	512,734	1,850,000	2,362,734
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	5.00/ 6.00	9,160,000	455,272	1,645,000	2,100,272
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	5.50/ 6.00	5,040,000	265,343	1,165,000	1,430,343
Bond Bank Bonds Series 2000 (3170.023)	2	30 yrs	200,000,000	07/01/00	07/01/10	8.00	16,175,000	858,750	3,725,000	4,583,750
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.50 3.00/ 5.00	65,535,000	3,450,400	5,040,000	8,490,400
Street Refunding Bonds (3170.026)	1	6 yrs	26,495,000	02/01/02	10/01/07	5.00	240,000	4,800	240,000	244,800
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.00/ 5.25	91,475,000	4,615,100	3,990,000	8,605,100
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	2.00/ 5.00	6,070,000	303,500	0	303,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	2.50/ 5.00	69,270,000	3,311,000	5,575,000	8,886,000
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	3.00/ 5.00	41,360,000	1,962,675	170,000	2,132,675
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	3.00/ 5.00	33,010,000	1,611,038	105,000	1,716,038
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by "Issue Date".

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

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

Clark County

Budget Fiscal Year 2007-2008

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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Long-Term County Bond Debt Svc										
Park/RJC Refunding Series 2004 C (3170.031)	2	13 yrs	48,935,000	12/30/04	11/01/17	3.00/ 5.00	48,540,000	2,305,225	205,000	2,510,225
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	4.125/ 5.00	32,310,000	1,586,318	0	1,586,318
Street Refunding Series 2005 A (3170.033)	1	6 yrs	20,475,000	07/06/05	10/01/10	3.50/ 5.00	17,320,000	594,500	6,630,000	7,224,500
Transportation Imp. A Refunding (3170.035)	2	10 yrs	64,240,000	03/07/06	06/01/16	5.00	64,240,000	3,212,000	0	3,212,000
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00	51,345,000	2,567,250	0	2,567,250
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.00/ 4.75	241,275,000	11,082,294	1,295,000	12,377,294
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	604,140,000	27,258,163	0	27,258,163
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00	2,655,000	108,265	0	108,265
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	4.00/ 5.00	5,800,000	263,705	0	263,705
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.00/ 4.30	13,870,000	581,044	40,000	621,044
TOTAL - ALL DEBT SERVICE			2,635,520,000				1,642,320,000	78,185,475	60,715,000	138,900,475

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
FUND: RTC Debt Service											
Fuel Tax Rev. Highway Imp. (3180.001)	4	10 yrs	70,000,000	04/15/97	07/01/07	4.50/ 6.00	8,725,000	261,750	8,725,000	8,986,750	
Fuel Tax Rev. Highway Imp. (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	181,335,000	9,020,707	7,145,000	16,165,707	
Fuel Tax Rev. Highway Imp. Refunding (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	300,000,000	7,576,372	0	7,576,372	
TOTAL - ALL DEBT SERVICE			570,000,000				490,060,000	16,858,829	15,870,000	32,728,829	

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Flood Control Debt Service										
Flood Control (3300.002)	2	21 yrs	150,000,000	09/15/98	11/01/18	4.25/ 5.25	106,485,000	5,050,725	6,615,000	11,665,725
Flood Control Refunding (3300.004)	2	30 yrs	200,000,000	02/21/06	11/01/35	3.50/ 4.75	200,000,000	9,445,118	0	9,445,118
TOTAL - ALL DEBT SERVICE			350,000,000				306,485,000	14,495,843	6,615,000	21,110,843

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

Clark County

Budget Fiscal Year 2007-2008

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
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- 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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Airport-PFC 1992 Series A (5232.001)	4	16 yrs	209,000,000	08/01/92	07/01/08	4.95/ 6.50	12,580,000	783,090	3,160,000	3,943,090
Airport Refunding 1993 Series A (5220.002)	4	19 yrs	339,000,000	05/18/93	07/01/12	VAR. 4.10/	175,900,000	11,767,710	24,700,000	36,467,710
Airport-PFC Refunding 1998 Series A (5232.006)	4	24 yrs	214,245,000	04/01/98	07/01/22	5.50 3.75/	209,345,000	10,531,375	1,120,000	11,651,375
Airport Refunding 1998 Series A (5220.005)	4	20 yrs	121,045,000	04/01/98	07/01/18	6.00	90,775,000	4,879,469	7,195,000	12,074,469
Airport Refunding Series 2001C (5220.009)	4	28 yrs	115,560,000	07/01/01	07/01/29	VAR. 4.00/	115,560,000	6,933,600	0	6,933,600
Airport PFC Refunding 2002 Series A (5232.010)	4	11 yrs	34,490,000	11/19/02	07/01/13	5.25	24,745,000	1,278,175	5,735,000	7,013,175
Airport 2003 Series A (5220.011)	2	24 yrs	42,550,000	05/29/03	07/01/27	VAR. 4.75/	42,550,000	1,702,000	0	1,702,000
Airport 2003 Series B (5220.012)	2	21 yrs	37,000,000	05/29/03	07/01/24	5.00 5.00/	37,000,000	1,772,200	0	1,772,200
Airport Refunding 2003 Series C (5220.013)	4	19 yrs	105,435,000	05/29/03	07/01/22	5.375 5.00/	103,105,000	5,455,025	1,770,000	7,225,025
Airport Series 2004A-1 (AMT) (5220.014)	4	20 yrs	128,430,000	09/01/04	07/01/24	5.50 5.00/	128,430,000	1,133,109	0	1,133,109
Airport Series 2004A-2 (Non-AMT) (5220.015)	4	32 yrs	232,725,000	09/01/04	07/01/36	5.125	232,725,000	8,123,221	0	8,123,221
Airport Series 2005B (AMT) (5220.018)	4	20 yrs	60,175,000	04/01/05	07/01/25	VAR.	50,850,000	2,527,245	0	2,527,245
TOTAL - ALL DEBT SERVICE (continued)										

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

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

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

NOTE: Bonds are sorted by "Issue Date".

Clark County

Budget Fiscal Year 2007-2008

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

- * - TYPE
1 - General Obligation Bonds
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3 - G.O. Special Assessment Bonds
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5 - Medium -Term Financing
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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 BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
PFC Series 2005A -1 (AMT) (5235.019 - 020)	4	17 yrs	259,900,000	04/01/05	07/01/22	VAR.	259,900,000	14,268,510	9,500,000	23,768,510
Airport Series 2005A (NON -AMT) (5220.023)	4	35 yrs	69,590,000	09/01/05	07/01/40	VAR.	69,590,000	3,349,850	0	3,349,850
Airport Series 2005C-1 (AMT) (5220.024)	4	35 yrs	215,150,000	09/01/05	07/01/40	VAR.	215,150,000	8,606,000	0	8,606,000
Airport Series 2005D-1 (NON-AMT) (5220.025)	4	35 yrs	205,375,000	09/01/05	07/01/40	VAR.	205,375,000	8,625,750	0	8,625,750
Airport Series 2005E-1 (NON-AMT) (5220.026)	4	30 yrs	58,920,000	09/01/05	07/01/36	VAR. 4.00/	58,920,000	2,946,000	0	2,946,000
Subordinate Lien 2006 Series A (5220.033)	4	34 yrs	100,000,000	09/21/06	07/01/40	5.00	100,000,000	3,606,983	16,305,000	19,911,983
Subordinate Lien 2006 Series B-1 (5220.034)	4	2 yrs	300,000,000	09/21/06	07/01/08	5.00	300,000,000	15,000,000	0	15,000,000
Subordinate Lien 2007 Series A-1 (AMT) (5220.040)	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00	150,400,000	4,700,000	0	4,700,000
Subordinate Lien 2007 Series A-2 (NON-AMT) (5220.04)	4	34 yrs	56,225,000	05/16/07	07/01/40	5.00 4.00/	56,225,000	1,757,031	0	1,757,031
PFC Series 2007A -1 (AMT) (5234.040)	4	20 yrs	113,510,000	04/27/07	07/01/26	5.00	113,510,000	3,829,580	0	3,829,580
PFC Series 2007A -2 (NON-AMT) (5234.041)	4	20 yrs	105,475,000	04/27/07	07/01/27	5.00	105,475,000	3,574,431	0	3,574,431
TOTAL - ALL DEBT SERVICE			3,274,200,000				2,858,110,000	127,150,354	69,485,000	196,635,354

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Kyle Canyon Water District										
Water Improvement (5360.001)	1	30 yrs	221,000	10/30/80	10/30/10	5.00	50,978	2,549	11,827	14,376
TOTAL - ALL DEBT SERVICE			221,000				50,978	2,549	11,827	14,376

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

Kyle Canyon Water District (5360)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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

- * - TYPE
1 - General Obligation Bonds
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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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Big Bend Water District										
State Bond Bank (5400.001)	2	20 yrs	4,000,000	04/02/03	01/01/23	3.19 3.00/	3,704,059	116,932	155,145	272,077
Water (Refunding) (5400.002)	2	7 yrs	8,195,000	11/25/03	11/01/10	5.00	5,025,000	172,925	1,170,000	1,342,925
State Bond Bank ⁽¹⁾	2	20 yrs	6,000,000	08/02/04	01/01/23	3.20	6,000,000	190,268	218,217	408,485
TOTAL - ALL DEBT SERVICE			18,195,000				14,729,059	480,125	1,543,362	2,023,487

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

⁽¹⁾The timing and specific amounts of individual issues, principal and interest has not yet been determined.

Big Bend Water District (5390-5400)
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2007-2008

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

- * - TYPE
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 7 - Capital Leases
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 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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Improvement (5440.004)	2	20 yrs	56,825,000	03/01/00	03/01/20	5.00/ 5.75	8,650,000	454,075	100,000	554,075
Hospital Improvement & Refunding (5440.005)	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	14,090,000	552,394	2,160,000	2,712,394
Hospital Refunding (5440.006)	2	5 yrs	8,085,000	05/01/04	09/01/09	2.25/ 3.50	4,890,000	129,650	1,680,000	1,809,650
LaSalle (5440.007)	5	7 yrs	8,079,363	05/20/04	05/02/11	4.56 4.00/	4,835,133	196,566	1,153,795	1,350,361
Hospital Refunding (5440.008)	2	15 yrs	48,390,000	07/28/05	03/01/20	5.00	48,040,000	2,396,000	150,000	2,546,000
Hospital Refunding (5440.009)	2	17 yrs	18,095,000	05/22/07	03/01/24	4.190	18,095,000	587,380	10,000	597,380
TOTAL - ALL DEBT SERVICE			176,239,363				98,600,133	4,316,065	5,253,795	9,569,860

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

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

SCHEDULE C-1 - INDEBTEDNESS

NOTE: Bonds are sorted by "Issue Date".

Clark County

Budget Fiscal Year 2007-2008

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

- * - TYPE
1 - General Obligation Bonds
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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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/03/03	07/01/12	2.70/ 5.00	37,700,000	1,746,250	5,550,000	7,296,250	
TOTAL - ALL DEBT SERVICE			47,170,000				37,700,000	1,746,250	5,550,000	7,296,250	

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

Clark County Water Reclamation District
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2007-2008

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

- * - TYPE
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7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Special Assessment Debt Svc	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Laugh Unnamed Wash #71A (3990.031)	3	16 yrs	2,155,000	09/01/98	04/15/14	4.10/ 7.20	815,000	37,950	120,000	157,950
Hiko Springs/Laughlin #74 (3990.020)	3	20 yrs	6,107,000	12/15/95	12/15/15	4.25/ 7.625	3,495,000	175,838	315,000	490,838
Valley View #80 (3990.032)	3	10 yrs	2,492,000	03/01/98	02/01/08	3.65/ 4.30	200,000	8,600	200,000	208,600
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	3,445,000	146,370	515,000	661,370
Russell Road #82 (3990.042)	3	10 yrs	432,000	01/01/00	02/01/10	4.25/ 5.40	40,000	2,123	15,000	17,123
Spring Mountain Road #88 (3990.034)	3	10 yrs	739,000	03/01/98	02/01/08	3.65/ 4.30	30,000	1,290	30,000	31,290
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	38,007	1,286	8,284	9,570
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	4,540,000	143,650	445,000	588,650
Paradise Road/Windmill #100 (3990.035)	3	10 yrs	195,000	03/01/98	02/01/08	3.65/ 4.30	15,000	645	15,000	15,645
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County Budget Fiscal Year 2007-2008

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

- * - TYPE
1 - General Obligation Bonds
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7 - Capital Leases
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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 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Desert Inn Road #102 (3990.037)	3	10 yrs	300,000	04/01/99	02/01/09	3.40/ 4.50	75,000	3,325	50,000	53,325
Sp Mt Rd Cimarron Rd #103 (3990.043)	3	10 yrs	648,000	01/01/00	02/01/10	4.25/ 5.40	220,000	11,700	70,000	81,700
Desert Inn Rd #104 (3990.038)	3	10 yrs	76,000	02/01/99	02/01/09	3.25/ 4.20	20,000	830	10,000	10,830
Windmill Lane #105A (3990.046)	3	10 yrs	1,604,000	01/01/01	02/01/11	4.25/ 4.75	495,000	23,138	125,000	148,138
Gowan Road #106 (3990.044)	3	10 yrs	147,000	01/01/00	02/01/10	4.25/ 5.40	25,000	1,325	10,000	11,325
Patrick Lane #107 (3990.039)	3	10 yrs	399,000	04/01/99	02/01/09	3.40/ 4.50	55,000	2,435	40,000	42,435
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	05/01/97	02/01/17	4.50/ 6.625	12,997,251	474,646	1,117,158	1,591,804
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	05/01/97	02/01/17	4.50/ 6.625	6,419,632	332,733	517,449	850,182
Valley View Blvd. #109 (3990.045)	3	10 yrs	2,123,000	04/01/00	02/01/10	5.10/ 5.25	760,000	39,290	240,000	279,290
Vegas Manor III #110 (3990.040)	3	10 yrs	1,754,000	02/01/99	02/01/09	3.25/ 4.20	280,000	11,620	140,000	151,620
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/01/04	02/01/15	3.50/ 4.30	214,251	8,444	26,449	34,893
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	44,232	1,498	10,450	11,948
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County

Budget Fiscal Year 2007-2008

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Special Assessment Debt Svc	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	122,307	3,677	15,252	18,929
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	172,007	6,101	27,284	33,385
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	34,310	1,196	5,934	7,130
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	63,823	2,115	17,181	19,296
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	29,130,000	1,217,594	1,750,000	2,967,594
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	13,145,000	649,541	430,000	1,079,541
Flamingo Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	147,620	5,034	30,867	35,901
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	3,487,749	135,502	217,842	353,344
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,560,368	84,298	87,551	171,849
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	223,548	6,692	29,355	36,047
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	1,350,000	48,585	70,000	118,585
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50	1,332,442	59,960	160,076	220,036
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County Budget Fiscal Year 2007-2008

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

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

(1) 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 BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	3.50/ 6.30	8,890,000	520,338	440,000	960,338
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	4.50/ 6.75	5,880,000	379,701	280,000	659,701
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	480,000	17,004	20,000	37,004
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	10,755,000	394,834	190,000	584,834
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/01/04	02/01/15	3.50/ 4.00/ 4.00/	1,255,114	49,690	133,352	183,042
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25 2.00/	462,000	13,904	50,965	64,869
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/17/01	02/01/21	6.875 3.50/	18,815,000	1,235,519	880,000	2,115,519
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/01/04	02/01/15	4.30	150,517	5,930	16,886	22,816
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	18,729	843	2,209	3,052
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	198,275	5,895	27,349	33,244
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/01/04	02/01/15	4.30 2.00/	575,345	22,786	61,349	84,135
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	275,870	8,217	38,043	46,260
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Clark County Budget Fiscal Year 2007-2008

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

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

(1) 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 BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50	627,343	28,230	74,569	102,799
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/01/04	02/01/15	3.50/ 4.30	36,918	1,434	5,297	6,731
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	2.25/ 6.375	88,785,000	5,115,953	3,345,000	8,460,953
Alta Bridge over C.C. 215 #143 (3990.073)	3	10 yrs	1,807,964	06/01/04	02/01/14	3.50/ 4.30	1,411,034	55,010	169,656	224,666
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.00/ 4.25	397,000	11,948	43,795	55,743
Upper Blue Diamond Basin #144B (3990.074)	3	10 yrs	816,871	06/01/04	02/01/15	3.50/ 4.30	656,821	25,997	67,010	93,007
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.50 4.00/	106,485	4,792	13,147	17,939
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	448,000	13,487	51,819	65,306
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 4.00/	495,000	14,900	54,605	69,505
Silverado Ranch #150 (3990.085)	3	10 yrs	5,664,000	05/02/07	02/01/17	4.25 3.15/	5,664,000	170,458	624,817	795,275
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	5.00	25,020,000	1,164,333	870,000	2,034,333
TOTAL - ALL DEBT SERVICE			303,067,999				256,395,998	12,910,234	14,321,000	27,231,234

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2007-2008

Clark County

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Tax Receiver	15	44,235	County Grants	29	15,000,000
	County Licensing Applications	15	291,760	Detention Services	29	168,204,533
	Veterinary Services	15	8,243	LVMPD	29	205,982,271
	Justice Court Bail	15	256,478	General Purpose	29	5,784,000
	In-Transit	15	326,700	Citizen Review Board Adm	29	171,271
	Clark County Fire Service District	15	108,441,110	DA Family Support	29	6,111,000
	Town Funds	15	207,126,498	Air Quality Management	29	1,100,000
				Child Welfare	29	1,700,000
				Fire Prevention Bureau	29	4,800,000
				Mt. Charleston Fire District	29	130,350
				Medium-Term Fin Debt Svc	29	4,293,979
				Long-term Co Bnds Dbt Svc	29	10,740,524
				LVMPD Capital Improvements	29	9,433,004
				County Capital Projects	29	136,563,000
				IT Capital Projects	29	1,750,000
				Recreation Activity	29	1,700,000
				University Med Ctr/Dbt Svc	29	10,000,000
				Employee Benefits	29	2,000,000
			316,495,024			585,463,952
SPECIAL REVENUE FUNDS						
HUD and State Housing Grants				County Capital Projects	31	2,500,000
County Grants	34	15,000,000				
LVMPD Forfeitures	37	36,000				
Detention Services	38	168,204,533				
LVMPD	41	205,982,271				
General Purpose	43	5,784,000				
"	43	31,604				
Subdivision Park Fees				Court Education Program	44	37,376
Master Transportation Plan				Rec Capital Improvement	45	22,268,089
"				L-T Co Bond Debt Svc	47	44,229,322
"				MTP Capital	47	59,947,557
"				Mstr Trans Rm Tax Imp	47	23,262,321
Special Ad Valorem Distribution				Dept of Aviation	47	14,880,000
Special Ad Valorem Redist				Special Ad Valorem Redist	49	26,155,416
"	52	26,155,416		Special Ad Valorem Transp	53	14,463,389
Court Education Program				Special Ad Valorem Cap Projects	53	13,896,197
Citizen Review Board Adm				Specialty Courts	54	400,000
Justice Court Admin Assessment				LT Co Bonds Debt Svc	56	1,916,764
Specialty Courts						
DA Family Support	54	37,376				
Air Quality Management	55	171,271				
Police Sales Tax Distribution						
LVMPD Sales Tax	57	400,000				
LVMPD Shrd State Forf	59	6,111,000				
Child Welfare	65	1,100,000				
Tax Receiver	69	68,255,888				
	72	1,700,000				
				LVMPD Sales Tax	68	68,255,888
				LVMPD Forfeitures	70	36,000
				General Purpose	73	31,604
				General Fund	76	44,235

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS (Cont')						
Fire Prevention Bureau	General Fund	79	4,800,000	General Fund	83	291,760
County Licensing Applications				General Fund	86	8,243
Veterinary Services				General Fund	87	256,478
Justice Court Bail				General Fund	89	326,700
In-Transit				Reg Fld Cntrl Dist Facility Maint	91	6,000,000
Regional Flood Control Dist	Regional Flood Cntrl Dist Const	90	11,914,014	Flood Control Debt Svc	91	21,319,114
"				Regional Flood Cntrl Dist Const	91	69,500,000
"						
Reg Fld Cntrl Dist Facility Maint	Regional Flood Control Dist	92	6,000,000	General Fund	226	759,701
Bunkerville Town				General Fund	230	108,441,110
CC Fire Svc District				Fire Service Capital	230	25,000,000
"				General Fund	234	23,505,548
Enterprise Town				County Capital Projects	234	3,011,707
Indian Springs Town				General Fund	237	15,966
Moapa Town				General Fund	246	13,280
"				Moapa Town Cap Const	246	23,260
Moapa Valley Town				General Fund	251	1,160,625
Mt. Charleston Town				General Fund	257	13,562
Mt. Charleston Fire District	General Fund	260	130,350			
Paradise Town				General Fund	263	101,962,232
"				County Capital Projects	263	8,149,889
Searchlight Town				General Fund	266	459,733
Spring Valley Town				General Fund	271	36,503,982
"				County Capital Projects	271	3,260,986
Summerlin Town				General Fund	274	4,509,780
"				County Capital Projects	274	1,368,413
Sunrise Manor Town				General Fund	277	17,031,946
"				County Capital Projects	277	916,662
Whitney Town				General Fund	280	3,146,168
Winchester Town				General Fund	283	18,043,975
"				County Capital Projects	283	3,358,228
Subtotal			521,813,743			750,683,206

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Recreation Capital Improv	Subdivision Park Fees	93	22,268,089			
Mstr Trans Plan Capital	Master Transportation Plan	95	59,947,557			
Special Ad Valorem Transp	Special Ad Valorem Redist	98	14,463,389			
Special Ad Valorem Cap Projects	Special Ad Valorem Redist	99	13,896,197			
Mstr Trans Rm Tax Imp	Master Transportation Plan	101	23,262,321			
LVMPPD Capital Improvements	General Fund	104	9,433,004			
"	County Capital Projects	104	2,794,337			
Fire Service Capital	Clark County Fire Service District	105	25,000,000			
County Capital Projects	General Fund	107	136,563,000	LVMPPD Capital Improvements	108	2,794,337
"	HUD & St Hous Grnts	107	2,500,000	County Automotive	108	1,000,000
"	Towns (Various)	107	20,065,885	Construction Management	108	2,500,000
IT Capital Projects	General Fund	109	1,750,000	Enterprise Resource Planning	108	7,900,000
Regional Flood Cntrl Dist Const	Regional Flood Control Dist	111	69,500,000	Regional Flood Control Dist	112	11,914,014
Special Assess Cap Const	CC Inv Pool & SID Loan Res	117	1,000,000	CC Inv Pool & SID Loan Res	118	1,000,000
Moapa Town Cap Const	Moapa Town	247	23,260			
Subtotal			402,467,039			27,108,351

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2007-2008

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
EXPENDABLE TRUST FUNDS						
So NV Health District	So NV Health District	129	5,788,613	So NV Health Dist Cap Impr	128	5,788,613
So NV Health Dist Cap Impr						
Subtotal			5,788,613			5,788,613
DEBT SERVICE FUNDS						
Revenue Stabilization	LT Co Bnd Debt Serv	130	8,055,168			
Medium-Term Fin Debt Svc	General Fund	132	4,293,979			
LT Co Bnd Debt Serv	General Fund	134	10,740,524	Revenue Stabilization	135	8,055,168
"	Master Transportation Plan	134	44,229,322			
"	Justice Court Admin Assessment	134	1,916,764			
Flood Control Debt Svc	Regional Flood Control Dist	139	21,319,114			
Spec Assess Surpl & Defic	Spec Assess Debt Serv	142	1,000,000	Spec Assess Debt Serv	143	1,000,000
Spec Assess Debt Serv	Spec Assess Surpl & Defic	144	1,000,000	Spec Assess Surpl & Defic	145	1,000,000
Subtotal			92,554,871			10,055,168
ENTERPRISE FUNDS						
Department of Aviation	Master Transportation Plan	146	14,880,000			
Recreation Activity	General Fund	160	1,700,000			
University Medical Center	General Fund	162	10,000,000			
Subtotal			26,580,000			-
INTERNAL SERVICE FUNDS						
Employee Benefits	General Fund	170	2,000,000			
CC Inv Pool & SID Loan Res	Special Assess Cap Const	182	1,000,000	Special Assess Cap Const		1,000,000
County Automotive	County Capital Projects	186	1,000,000			
Construction Management	County Capital Projects	188	2,500,000			
Enterprise Resource Planning	County Capital Projects	192	7,900,000			
Subtotal			14,400,000			1,000,000
RESIDUAL TRANSFERS						
Subtotal			-			-
TRUST & AGENCY FUNDS						
Subtotal			-			-
TOTAL TRANSFERS			1,380,099,290			1,380,099,290

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

AFFP DISTRICT COURT
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Stacey M. Lewis, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

CC CLERK 4554450CC 1944566

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/09/2007 to 05/09/2007, on the following days:

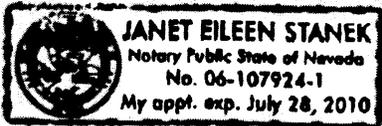
05/09/2007

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 21, 2007, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada. On the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

/s/ Shirley B. Partridge
SHIRLEY B. PARTRIDGE, County Clerk and Ex-Officio Clerk of the Board of County Commissioners Clark County, Nevada
Pub: May 9, 2007
LV Review-Journal



Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

9th day of May, 2007.

Janet E. Stanek
Notary Public

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 2007-08 Allowable Property Tax Revenue	Fiscal Year 2007-08 Assessed Valuation
Enterprise	41,801,479	\$ 10,745,881,472
Paradise	115,465,914	19,247,527,022
Spring Valley	29,329,407	9,284,395,964
Summerlin	9,350,302	2,849,832,996
Sunrise Manor	16,137,311	4,579,259,430
Whitney	3,073,554	1,121,734,985
Winchester	24,393,532	2,110,167,199
	<u>\$ 239,551,499</u>	<u>\$ 49,938,799,068</u>

\$239,551,499
\$499,387,991
\$0.4797
\$0.2064

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

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

Clark County:

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

PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED		TOTAL		BUDGETED	
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.5993	\$ 636,062,507	\$ 0.4370	\$ 463,806,634	\$ 145,907,963	\$ 317,898,671
FAMILY COURT	0.0192	20,377,774	0.0192	20,377,774	6,411,085	13,966,689
COOPERATIVE EXTENSION	0.0100	10,613,424	0.0100	10,613,424	3,338,865	7,274,559
COMBINED CLARK COUNTY BONDS DEBT	0.0229	24,304,741	0.0229	24,304,741	7,646,002	16,658,739
MEDICAL ASSISTANCE TO INDIGENT PERSONS	0.1000	106,134,241	0.1000	106,134,241	33,388,656	72,745,585
CLARK COUNTY CAPITAL	0.0500	53,067,121	0.0500	53,067,121	16,694,328	36,372,793
BUNKERVILLE TOWN	0.7986	475,120	0.0200	11,899	3,271	8,628
CLARK COUNTY FIRE SERVICE DISTRICT	0.3030	158,984,810	0.2197	115,277,104	35,429,698	79,847,406
ENTERPRISE TOWN	0.3890	41,801,479	0.2064	22,179,499	7,153,958	15,025,541
INDIAN SPRINGS TOWN	0.5064	104,834	0.0200	4,140	1,487	2,653
LAUGHLIN TOWN	3.0094	20,808,073	0.8416	5,819,125	1,987,703	3,831,422
MOAPA TOWN	0.5093	530,412	0.1094	113,935	41,295	72,640
MOAPA TOWN DEBT	0.1250	130,182	0.1250	130,182	47,183	82,999
MOAPA VALLEY TOWN	0.3734	1,157,779	0.0200	62,012	25,652	36,360
MOAPA VALLEY FIRE DISTRICT	0.0924	340,782	0.0000	-	-	-
MT. CHARLESTON TOWN	0.2159	201,189	0.0200	18,637	7,050	11,587
MT. CHARLESTON FIRE DISTRICT	0.9982	891,700	0.8813	787,273	301,664	485,609
PARADISE TOWN	0.5999	115,465,914	0.2064	39,726,896	10,956,828	28,770,068
SEARCHLIGHT TOWN	0.8965	318,858	0.0600	21,340	4,902	16,438
SEARCHLIGHT TOWN DEBT	0.0612	21,767	0.0612	21,767	5,000	16,767
SPRING VALLEY TOWN	0.3159	29,329,407	0.2064	19,162,993	6,373,776	12,789,217
SUMMERLIN TOWN	0.3281	9,350,302	0.2064	5,882,055	1,903,670	3,978,385
SUNRISE MANOR TOWN	0.3524	16,137,311	0.2064	9,451,591	2,873,286	6,578,305
WHITNEY TOWN	0.2740	3,073,554	0.2064	2,315,261	603,449	1,711,812
WINCHESTER TOWN	1.1560	24,393,532	0.2064	4,355,385	1,513,762	2,841,623
KYLE CANYON WATER DISTRICT DEBT	0.0346	21,823	0.0346	21,823	6,782	15,041
BIG BEND WATER DISTRICT	0.0000	-	0.0000	-	-	-
LVMPD EMERGENCY 9-1-1	0.0050	3,906,828	0.0050	3,906,828	1,206,897	2,699,931
LVMPD MANPOWER SUPPLEMENT (County)	0.2800	151,095,587	0.2800	151,095,587	44,036,913	107,058,674
LVMPD MANPOWER SUPPLEMENT (City)	0.2800	71,881,448	0.2800	71,881,448	23,124,643	48,756,805
LVMPD DEBT	0.0000	-	0.0000	-	-	-
MOAPA VALLEY WATER DISTRICT DEBT	0.0000	-	0.0000	-	-	-
CLARK COUNTY FLOOD CONTROL	0.0000	-	0.0000	-	-	-
TOTALS		\$ 1,500,982,500		\$ 1,130,550,715	\$ 350,995,768	\$ 779,554,947

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

**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

Virginia Valentine, P.E., County Manager
Darryl Martin, Assistant County Manager • Elizabeth Macias Quillin, Assistant County Manager
Phil Rosenquist, Assistant County Manager

May 25, 2007

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 2007-08.

The budgets for the unincorporated towns and special districts contain eighteen (18) funds, including Debt Service, requiring property tax revenues totaling \$156,107,460.

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-three (23) governmental type funds with estimated expenditures of \$16,807,203 and no proprietary funds with estimated expenses of \$ 0.

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

CERTIFICATION:

I, Virginia Valentine
County Manager

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

Signed: Virginia Valentine
Date: May 25, 2007

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

[Signature]
Chairman
Chip Maxfield
Vice Chairman
Chris Giunchigliani
Tom Collins
Bruce L. Woodbury
Susan Brager
Lawrence Weekly

Schedule of Notice of Public Hearing
Date and Time: Monday, May 21, 2007, 10 a.m.
Publication Date: May 9, 2007
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, 2008

Budget Summary For
Town and Special Districts
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
Bunkerville Town	152,175	596,383	8,628	0.0200	2,515			759,701
CC Fire Service District	31,233,122	47,676,652	79,847,406	0.2197	541,985			159,299,165
CC Fire Service District Debt Svc								0
Enterprise Town	4,511,707	7,969,767	15,025,541	0.2064	510,240			28,017,255
Indian Springs Town	2,638		2,653	0.0200	10,675			15,966
Laughlin Town	3,541,893	5,650,000	3,831,422	0.8416	1,440,715			14,464,030
Laughlin Capital Acquisition	1,457,167				42,065			1,499,232
Moapa Town			72,640	0.1094	100			72,740
Moapa Town Capital Construction	185,016				2,340		23,260	210,616
Moapa Town Debt Service	279,737		82,999	0.1250	3,060			365,796
Moapa Valley Town	167,239	908,971	36,360	0.0200	48,055			1,160,625
Moapa Valley Fire District	2,610,906	673,200			31,120			3,315,226
Mt. Charleston Town			11,587	0.0200	1,975			13,562
Mt. Charleston Fire District	138,647	145,600	485,609	0.8813	10,277		130,350	910,483
Paradise Town	18,549,889	64,500,079	28,770,068	0.2064	8,692,085			120,512,121
Searchlight Town	14,031	391,470	16,438	0.0600	37,794			459,733
Searchlight Capital Construction	247,716				3,705			251,421
Searchlight Town Debt Service	44,563		16,767	0.0612	630			61,960
Spring Valley Town	7,280,986	23,368,220	12,789,217	0.2064	346,545			43,784,968
Summerlin Town	1,368,413	257,300	3,978,385	0.2064	274,095			5,878,193
Sunrise Manor Town	2,466,662	9,436,351	6,578,305	0.2064	1,017,290			19,498,608
Whitney Town	435,662	917,759	1,711,812	0.2064	80,935			3,146,168
Winchester Town	5,728,228	13,662,852	2,841,623	0.2064	1,539,500			23,772,203
Subtotal Governmental Fund Types, Expendable Trust Funds	80,416,397	176,154,604	156,107,460	3.8230	14,637,701	0	153,610	427,469,772
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	80,416,397	176,154,604	156,107,460	3.8230	14,637,701	0	153,610	427,469,772

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary For

Towns and Special Districts
(Local Government)

FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
Bunkerville Town	R						759,701		759,701
CC Fire Service District	R						133,441,110	25,858,055	159,299,165
CC Fire Service District Debt Svc	D						0		0
Enterprise Town	R						26,517,255	1,500,000	28,017,255
Indian Springs Town	R						15,966		15,966
Laughlin Town	R	9,160,659	3,140,341	863,030				1,300,000	14,464,030
Laughlin Capital Acquisition	C			100,000	1,399,232				1,499,232
Moapa Town	R			15,000			36,540		72,740
Moapa Town Capital Construction	C	20,000	1,200	50,000	160,616				210,616
Moapa Town Debt Service	D			54,505				311,291	365,796
Moapa Valley Town	R						1,160,625		1,160,625
Moapa Valley Fire District	R	135,828	38,613	529,879				2,610,906	3,315,226
Mt. Charleston Town	R						13,562		13,562
Mt. Charleston Fire District	R			870,390				40,093	910,483
Paradise Town	R						110,112,121	10,400,000	120,512,121
Searchlight Town	R						459,733		459,733
Searchlight Capital Construction	C			251,421					251,421
Searchlight Town Debt Service	D			16,489				45,471	61,960
Spring Valley Town	R						39,764,968	4,020,000	43,784,968
Summerlin Town	R						5,878,193		5,878,193
Sunrise Manor Town	R						17,948,608	1,550,000	19,498,608
Whitney Town	R						3,146,168		3,146,168
Winchester Town	R						21,402,203	2,370,000	23,772,203
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		9,316,487	3,180,154	2,750,714	1,559,848	0	360,656,753	50,005,816	427,469,772

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

** Include Debt Service requirements in this column.

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2007	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/08		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
Moapa Town Debt Service Facility Improvement (3390.001)	1	20 yrs	800,000	01/31/96	06/01/16	5.75	370,081	15,579	34,356		49,935
Searchlight Town Debt Service Water Improvement (3280.001)	1	30yrs	236,720	07/10/82	01/01/12	5.00	67,688	3,384	12,250		15,634
TOTAL - ALL DEBT SERVICE			1,036,720				437,769	18,963	46,606		65,569

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2007-2008

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	1,179	1,296	1,338
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	36,367,742	46,154,494	59,494,115
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	36,367,742	46,154,494	59,494,115

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

Bunkerville Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.4084	59,494,115	242,974	0.0200	11,899	3,271	8,628
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	59,494,115	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRIT Loss - NRS 354.59813	0.3902	"	232,146	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	0.3902	XXXXXXXXXXXX	232,146	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.7986	XXXXXXXXXXXX	475,120	0.0200	11,899	3,271	8,628
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7986	XXXXXXXXXXXX	475,120	0.0200	11,899	3,271	8,628

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,087	7,930	8,628	8,628
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	557,368	585,600	596,383	596,383
Miscellaneous				
Interest Earnings	4,461	5,220	2,515	2,515
Subtotal Revenues	568,916	598,750	607,526	607,526
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	199,371	205,657	152,175	152,175
TOTAL BEGINNING FUND BALANCE	199,371	205,657	152,175	152,175
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	768,287	804,407	759,701	759,701
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)	458,281	652,232	759,701	759,701
To Fund 4550 (SNPLMA Capital Const)	104,349			
Subtotal	562,630	652,232	759,701	759,701
ENDING FUND BALANCE				
Reserved				
Unreserved	205,657	152,175		
TOTAL ENDING FUND BALANCE	205,657	152,175	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	768,287	804,407	759,701	759,701

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	804,277	855,755	902,770
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	30,458,473,674	43,463,389,352	52,470,231,282
Net Proceeds of Mines (NPM)*	2,000	3,000	3,000
TOTAL ASSESSED VALUE	30,458,475,674	43,463,392,352	52,470,234,282

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2197	0.2197	0.2197
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2197	0.2197	0.2197

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

Clark County Fire Service District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.2027	52,470,231,282	106,357,159	0.1670	87,625,286	26,931,085	60,694,201
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	3,000		SAME AS ABOVE	5	2	3
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	52,470,234,282	27,651,813	0.0527	27,651,813	8,498,611	19,153,202
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	0.0476	"	24,975,832	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	0.0476	XXXXXXXXXXXX	24,975,832	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.3030	XXXXXXXXXXXX	158,984,810	0.2197	115,277,104	35,429,698	79,847,406
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3030	XXXXXXXXXXXX	158,984,810	0.2197	115,277,104	35,429,698	79,847,406

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	60,695,460	68,437,148	79,847,403	79,847,403
Property Tax - Net Proceeds of Mines		3	3	3
Subtotal	60,695,460	68,437,151	79,847,406	79,847,406
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	44,557,619	45,310,810	47,676,652	47,676,652
Miscellaneous				
Interest Earnings	2,056,811	1,321,500	541,985	541,985
Subtotal Revenues	107,309,890	115,069,461	128,066,043	128,066,043
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	31,435,621	30,426,733	31,233,122	31,233,122
TOTAL BEGINNING FUND BALANCE	31,435,621	30,426,733	31,233,122	31,233,122
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	138,745,511	145,496,194	159,299,165	159,299,165

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	89,218,778	94,263,072	108,441,110	108,441,110
To Fund 3390 (CC Fire Service District Debt Service)	100,000			
To Fund 4300 (Fire Service Capital)	19,000,000	20,000,000	25,000,000	25,000,000
Subtotal	108,318,778	114,263,072	133,441,110	133,441,110
ENDING FUND BALANCE				
Reserved				
Unreserved	30,426,733	31,233,122	25,858,055	25,858,055
TOTAL ENDING FUND BALANCE	30,426,733	31,233,122	25,858,055	25,858,055
TOTAL FUND COMMITMENTS AND FUND BALANCE	138,745,511	145,496,194	159,299,165	159,299,165

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	16			
Miscellaneous				
Interest Earnings	63,778	47,700		
Subtotal Revenues	63,794	47,700		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2930 (CC Fire Srv Dist)	100,000			
BEGINNING FUND BALANCE				
Reserved	1,394,917	59,747		
Unreserved				
TOTAL BEGINNING FUND BALANCE	1,394,917	59,747		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,558,711	107,447		
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	1,445,000			
Interest	53,949			
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	15			
To Fund 3680 (Spc Assess Surpl & Def)		107,447		
Subtotal	1,498,964	107,447		
ENDING FUND BALANCE				
Reserved	59,747			
Unreserved				
TOTAL ENDING FUND BALANCE	59,747	0		
TOTAL COMMITMENTS AND FUND BALANCE	1,558,711	107,447		

**Includes legal fees, paying agents charges,
escrow securities on refunding issue, discounts
on bonds issued, securities lending, etc.

NOTE: Debt retired in FY 2005-06.
Fund will be abolished in FY 2006-07.

Clark County
(Local Government)

SCHEDULE C

Fund 3390
Clark County Fire Service District Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	119,100	147,038	175,362
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	4,606,394,391	7,827,810,446	10,745,881,472
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	4,606,394,391	7,827,810,446	10,745,881,472

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Enterprise Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	10,745,881,472	35,504,392	0.2064	22,179,499	7,153,958	15,025,541
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	10,745,881,472	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	0.0586	"	6,297,087	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	0.0586	XXXXXXXXXXXX	6,297,087	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.3890	XXXXXXXXXXXX	41,801,479	0.2064	22,179,499	7,153,958	15,025,541
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3890	XXXXXXXXXXXX	41,801,479	0.2064	22,179,499	7,153,958	15,025,541

**Allowed parity rate=\$0.4797. See Page 218.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,633,271	10,732,301	15,025,541	15,025,541
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	544,260	482,300	380,000	380,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,448,408	7,776,000	7,969,767	7,969,767
Miscellaneous				
Interest Earnings	466,370	310,150	130,240	130,240
Subtotal Revenues	17,092,309	19,300,751	23,505,548	23,505,548
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,169,834	8,599,508	4,511,707	4,511,707
TOTAL BEGINNING FUND BALANCE	9,169,834	8,599,508	4,511,707	4,511,707
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,262,143	27,900,259	28,017,255	28,017,255
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	11,152,626	16,195,722	23,505,548	23,505,548
To Fund 4370 (County Capital Projects)			3,011,707	3,011,707
To Fund 4550 (SNPLMA Capital Const)	6,510,009	7,192,830		
Subtotal	17,662,635	23,388,552	26,517,255	26,517,255
ENDING FUND BALANCE				
Reserved				
Unreserved	8,599,508	4,511,707	1,500,000	1,500,000
TOTAL ENDING FUND BALANCE	8,599,508	4,511,707	1,500,000	1,500,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	26,262,143	27,900,259	28,017,255	28,017,255

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0
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POPULATION (AS OF JULY 1)	1,946	2,057	2,210

Source of Population Estimate

C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	27,313,617	17,921,541	20,701,790
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	27,313,617	17,921,541	20,701,790

OPERATING TAX RATE

General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

DEBT TAX RATE

General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

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

Indian Springs Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5014	20,701,790	103,799	0.0200	4,140	1,487	2,653
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	20,701,790	1,035	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.5064	XXXXXXXXXXXX	104,834	0.0200	4,140	1,487	2,653
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5064	XXXXXXXXXXXX	104,834	0.0200	4,140	1,487	2,653

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

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,159	2,194	2,653	2,653
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	12,180	10,550	10,550	10,550
Miscellaneous				
Interest Earnings	467	300	125	125
Subtotal Revenues	14,806	13,044	13,328	13,328
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,500	7,309	2,638	2,638
TOTAL BEGINNING FUND BALANCE	7,500	7,309	2,638	2,638
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,306	20,353	15,966	15,966
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	14,997	17,715	15,966	15,966
ENDING FUND BALANCE				
Reserved				
Unreserved	7,309	2,638		
TOTAL ENDING FUND BALANCE	7,309	2,638	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,306	20,353	15,966	15,966

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government	7		
Judicial			
Public Safety	47	47	47
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	54	47	47
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	54	47	47

POPULATION (AS OF JULY 1)	8,458	9,822	11,061
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Source of Population Estimate STATE OF NEVADA C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	400,552,849	518,362,949	691,435,933
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	400,552,849	518,362,949	691,435,933

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.8416	0.8416	0.8416
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8416	0.8416	0.8416

Laughlin Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5032	691,435,933	17,308,024	0.8416	5,819,125	1,987,703	3,831,422
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	691,435,933	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRIT Loss - NRS 354.59813	0.5062	"	3,500.049	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	0.5062	XXXXXXXXXXXX	3,500.049	0.0000	0	0	0
M. SUBTOTAL A, C, L	3.0094	XXXXXXXXXXXX	20,808.073	0.8416	5,819,125	1,987,703	3,831,422
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	3.0094	XXXXXXXXXXXX	20,808.073	0.8416	5,819,125	1,987,703	3,831,422

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,202,970	3,484,170	3,831,422	3,831,422
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,585,785	1,380,000	1,400,000	1,400,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,417,804	5,500,500	5,650,000	5,650,000
Charges for Services				
General Government				
Other	520	215		
Miscellaneous				
Interest Earnings	122,195	64,580	40,715	40,715
Other	13,324			
Subtotal	135,519	64,580	40,715	40,715
Subtotal Revenues	10,342,598	10,429,465	10,922,137	10,922,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2560 (Whitney Town)	342,693			
BEGINNING FUND BALANCE				
Reserved	44,497			
Unreserved	3,514,014	3,648,091	3,541,893	3,541,893
TOTAL BEGINNING FUND BALANCE	3,558,511	3,648,091	3,541,893	3,541,893
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,243,802	14,077,556	14,464,030	14,464,030

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	118,459	49,300	42,065	42,065
Other	665	1,000,000		
Subtotal	119,124	1,049,300	42,065	42,065
Subtotal Revenues	119,124	1,049,300	42,065	42,065
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	75,374	117,742		
Unreserved	2,565,175	2,489,180	1,457,167	1,457,167
TOTAL BEGINNING FUND BALANCE	2,640,549	2,606,922	1,457,167	1,457,167
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,759,673	3,656,222	1,499,232	1,499,232
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	74,440	188,015	100,000	100,000
Capital Outlay	78,311	2,011,040	1,399,232	1,399,232
Subtotal Expenditures	152,751	2,199,055	1,499,232	1,499,232
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	117,742			
Unreserved	2,489,180	1,457,167		
TOTAL ENDING FUND BALANCE	2,606,922	1,457,167	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,759,673	3,656,222	1,499,232	1,499,232

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>1</u>	<u>1</u>	<u>1</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>1</u>	<u>1</u>	<u>1</u>
<hr/>			
POPULATION (AS OF JULY 1)	<u>1,230</u>	<u>1,450</u>	<u>1,429</u>

Source of Population Estimate

C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	107,169,875	89,112,467	104,145,371
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>107,169,875</u>	<u>89,112,467</u>	<u>104,145,371</u>

OPERATING TAX RATE

General Fund			
Special Revenue Funds	0.1094	0.1094	0.1094
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

DEBT TAX RATE

General Fund			
Debt Service Funds	0.1250	0.1250	0.1250
Enterprise Fund			
TOTAL TAX RATE	<u>0.2344</u>	<u>0.2344</u>	<u>0.2344</u>

NOTE: 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-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5043	104,145,371	525,205	0.1094	113,935	41,295	72,640
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	104,145,371	5,207	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, C, I	0.5093	XXXXXXXXXXXX	530,412	0.1094	113,935	41,295	72,640
N. Debt	0.1250	XXXXXXXXXXXX	130,182	0.1250	130,182	47,183	82,999
O. TOTAL M AND N	0.6343	XXXXXXXXXXXX	660,594	0.2344	244,117	88,478	155,639

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

Moapa Town.
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	6,629	4,280	2,340	2,340
Subtotal Revenues	6,629	4,280	2,340	2,340
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	46,853	42,500	23,260	23,260
BEGINNING FUND BALANCE				
Reserved	100,000	23,810		
Unreserved	92,944	146,426	185,016	185,016
TOTAL BEGINNING FUND BALANCE	192,944	170,236	185,016	185,016
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	246,426	217,016	210,616	210,616
<u>EXPENDITURES</u>				
Culture & Recreation Parks Services & Supplies Capital Outlay	76,190	32,000	210,616	50,000 160,616
Subtotal Expenditures	76,190	32,000	210,616	210,616
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	23,810			
Unreserved	146,426	185,016		
TOTAL ENDING FUND BALANCE	170,236	185,016	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	246,426	217,016	210,616	210,616

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	79,662	96,621	82,999	82,999
Miscellaneous				
Interest Earnings	9,676	6,075	3,060	3,060
Subtotal Revenues	89,338	102,696	86,059	86,059
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	190,778	230,181	279,737	279,737
Unreserved				
TOTAL BEGINNING FUND BALANCE	190,778	230,181	279,737	279,737
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	280,116	332,877	365,796	365,796
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	31,501	32,898	34,356	34,356
Interest	18,434	17,037	15,579	15,579
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)		3,205	4,570	4,570
Subtotal	49,935	53,140	54,505	54,505
ENDING FUND BALANCE				
Reserved	230,181	279,737	311,291	311,291
Unreserved				
TOTAL ENDING FUND BALANCE	230,181	279,737	311,291	311,291
TOTAL COMMITMENTS AND FUND BALANCE	280,116	332,877	365,796	365,796

**Includes legal fees, paying agents charges,
escrow securities on refunding issue, discounts
on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest
for FY 2008-09 is \$49,935

Clark County
(Local Government)

SCHEDULE C

Fund 3310
Moapa Town Debt Service

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

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	6,845	7,309	7,624
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	149,733,015	209,089,516	307,926,422
Net Proceeds of Mines (NPM)*	1,782,000	2,138,000	2,138,000
TOTAL ASSESSED VALUE	151,515,015	211,227,516	310,064,422

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0200	0.0200	0.0200

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

Moapa Valley Town
(Local Government)

NOTE: 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).

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.1993	307,926,422	613,697	0.0200	61,585	25,524	36,060
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,138,000	4,261	SAME AS ABOVE	427	128	300
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	310,064,422	15,503	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1691	"	524,318	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	0.1691	XXXXXXXXXXXX	524,318	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.3734	XXXXXXXXXXXX	1,157,779	0.0200	62,012	25,652	36,360
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3734	XXXXXXXXXXXX	1,157,779	0.0200	62,012	25,652	36,360

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

Moapa Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	28,687	32,082	36,060	36,060
Property Tax - Net Proceeds of Mines	715	300	300	300
Subtotal	29,402	32,382	36,360	36,360
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,480	6,750	6,750	6,750
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	849,506	858,600	908,971	908,971
Miscellaneous				
Interest Earnings	193,734	24,575	41,305	41,305
Subtotal Revenues	1,079,122	922,307	993,386	993,386
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,478,730	440,287	167,239	167,239
TOTAL BEGINNING FUND BALANCE	4,478,730	440,287	167,239	167,239
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,557,852	1,362,594	1,160,625	1,160,625
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)	762,335	907,792	1,160,625	1,160,625
To Fund 2600 (Paradise Town)	4,178,493			
To Fund 4550 (SNPLMA Capital Const)	176,737	287,563		
Subtotal	5,117,565	1,195,355	1,160,625	1,160,625
ENDING FUND BALANCE				
Reserved				
Unreserved	440,287	167,239		
TOTAL ENDING FUND BALANCE	440,287	167,239	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,557,852	1,362,594	1,160,625	1,160,625

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety	1	1	1
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1	1	1

POPULATION (AS OF JULY 1)	8,298	8,685	9,059
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	269,894,104	254,294,301	366,674,115
Net Proceeds of Mines (NPM)*	1,782,000	2,138,000	2,138,000
TOTAL ASSESSED VALUE	271,676,104	256,432,301	368,812,115

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0000	0.0000	0.0000
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

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

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

Moapa Valley Fire District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(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	0.0149	366,674,115	54,634	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,138,000	319	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	368,812,115	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	"	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0775	"	285,829	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	0.0775	XXXXXXXXXXXX	285,829	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.0924	XXXXXXXXXXXX	340,782	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0924	XXXXXXXXXXXX	340,782	0.0000	0	0	0

Mojave Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	735,668	704,434	673,200	673,200
Miscellaneous				
Interest Earnings	98,386	61,340	31,120	31,120
Other	169	22		
Subtotal	98,555	61,362	31,120	31,120
Subtotal Revenues	834,223	765,796	704,320	704,320
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	10			
Unreserved	1,829,562	2,293,395	2,610,906	2,610,906
TOTAL BEGINNING FUND BALANCE	1,829,572	2,293,395	2,610,906	2,610,906
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,663,795	3,059,191	3,315,226	3,315,226
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	100,454	130,496	135,828	135,828
Employee Benefits	30,851	36,595	38,613	38,613
Services & Supplies	239,095	275,199	529,879	529,879
Capital Outlay		5,995		
Subtotal Expenditures	370,400	448,285	704,320	704,320
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	2,293,395	2,610,906	2,610,906	2,610,906
TOTAL ENDING FUND BALANCE	2,293,395	2,610,906	2,610,906	2,610,906
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,663,795	3,059,191	3,315,226	3,315,226

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

POPULATION (AS OF JULY 1)	<u>822</u>	<u>817</u>	<u>796</u>
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Source of Population Estimate	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>		
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	45,079,277	66,898,572	93,186,288
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>45,079,277</u>	<u>66,898,572</u>	<u>93,186,288</u>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0200	0.0200	0.0200
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	<u>0.0200</u>	<u>0.0200</u>	<u>0.0200</u>

Mt. Charleston Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/(100)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.2159	93,186,288	201,189	0.0200	18,637	7,050	11,587
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	93,186,288	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	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, C, I	0.2159	XXXXXXXXXXXX	201,189	0.0200	18,637	7,050	11,587
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXXXX	201,189	0.0200	18,637	7,050	11,587

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,065	8,747	11,587	11,587
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,800	1,500	1,900	1,900
Miscellaneous				
Interest Earnings	352	130	75	75
Subtotal Revenues	10,217	10,377	13,562	13,562
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	453	492		
TOTAL BEGINNING FUND BALANCE	453	492	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,670	10,869	13,562	13,562
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	10,178	10,869	13,562	13,562
ENDING FUND BALANCE				
Reserved				
Unreserved	492			
TOTAL ENDING FUND BALANCE	492	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,670	10,869	13,562	13,562

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	822	817	796
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	53,582,201	86,659,374	89,330,875
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	53,582,201	86,659,374	89,330,875

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.8813	0.8813	0.8813
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.8813	0.8813	0.8813

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.9234	89,330,875	824,881	0.8813	787,273	301,664	485,609
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	89,330,875	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0748	"	66,819	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	0.0748	XXXXXXXXXXXX	66,819	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.9982	XXXXXXXXXXXX	891,700	0.8813	787,273	301,664	485,609
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9982	XXXXXXXXXXXX	891,700	0.8813	787,273	301,664	485,609

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	417,688	453,806	485,609	485,609
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	129,991	163,455	145,600	145,600
Miscellaneous				
Interest Earnings	8,417	13,160	10,277	10,277
Other		57,769		
Subtotal	8,417	70,929	10,277	10,277
Subtotal Revenues	556,096	688,190	641,486	641,486
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	101,250	101,250	130,350	130,350
BEGINNING FUND BALANCE				
Reserved				
Unreserved	251,800	153,853	138,647	138,647
TOTAL BEGINNING FUND BALANCE	251,800	153,853	138,647	138,647
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	909,146	943,293	910,483	910,483
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	755,293	804,646	870,390	870,390
Subtotal Expenditures	755,293	804,646	870,390	870,390
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	153,853	138,647	40,093	40,093
TOTAL ENDING FUND BALANCE	153,853	138,647	40,093	40,093
TOTAL FUND COMMITMENTS AND FUND BALANCE	909,146	943,293	910,483	910,483

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	186,370	199,903	202,972
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	12,173,466,646	16,237,249,426	19,247,527,022
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	12,173,466,646	16,237,249,426	19,247,527,022

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Paradise Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.4641	19,247,527,022	89,327,772	0.2064	39,726,896	10,956,828	28,770,068
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	19,247,527,022	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	0.1358	"	26,138,142	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	0.1358	XXXXXXXXXXXX	26,138,142	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.5999	XXXXXXXXXXXX	115,465,914	0.2064	39,726,896	10,956,828	28,770,068
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5999	XXXXXXXXXXXX	115,465,914	0.2064	39,726,896	10,956,828	28,770,068

**Allowed parity rate=\$0.4797. See Page 218.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,452,501	25,620,818	28,770,068	28,770,068
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,443,905	8,234,000	8,400,000	8,400,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	59,722,295	61,182,000	64,500,079	64,500,079
Miscellaneous				
Interest Earnings	732,940	570,960	292,085	292,085
Subtotal Revenues	92,351,641	95,607,778	101,962,232	101,962,232
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2570 (Moapa Val Town)	4,178,493			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,510,177	10,446,510	18,549,889	18,549,889
TOTAL BEGINNING FUND BALANCE	17,510,177	10,446,510	18,549,889	18,549,889
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	114,040,311	106,054,288	120,512,121	120,512,121
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)	84,808,706	87,504,399	101,962,232	101,962,232
To Fund 4370 (County Capital Projects)			8,149,889	8,149,889
To Fund 4550 (SNPLMA Capital Const)	18,785,095			
Subtotal	103,593,801	87,504,399	110,112,121	110,112,121
ENDING FUND BALANCE				
Reserved				
Unreserved	10,446,510	18,549,889	10,400,000	10,400,000
TOTAL ENDING FUND BALANCE	10,446,510	18,549,889	10,400,000	10,400,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	114,040,311	106,054,288	120,512,121	120,512,121

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>0</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

POPULATION (AS OF JULY 1)	<u>764</u>	<u>1,059</u>	<u>1,087</u>
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Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	25,105,908	27,099,326	35,567,021
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>25,105,908</u>	<u>27,099,326</u>	<u>35,567,021</u>

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.0600	0.0600	0.0600
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0623	0.0622	0.0612
Enterprise Fund			
TOTAL TAX RATE	<u>0.1223</u>	<u>0.1222</u>	<u>0.1212</u>

Searchlight Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5725	35,567,021	203,621	0.0600	21,340	4,902	16,438
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	35,567,021	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	0.3240	"	115,237	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	0.3240	XXXXXXXXXXXX	115,237	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.8965	XXXXXXXXXXXX	318,858	0.0600	21,340	4,902	16,438
N. Debt	0.0612	XXXXXXXXXXXX	21,767	0.0612	21,767	5,000	16,767
O. TOTAL M AND N	0.9577	XXXXXXXXXXXX	340,625	0.1212	43,107	9,902	33,205

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,377	14,662	16,438	16,438
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	25,081	28,200	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	371,898	381,920	391,470	391,470
Miscellaneous				
Interest Earnings	64,446	9,210	12,794	12,794
Subtotal Revenues	476,802	433,992	445,702	445,702
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,398,910	154,632	14,031	14,031
TOTAL BEGINNING FUND BALANCE	1,398,910	154,632	14,031	14,031
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,875,712	588,624	459,733	459,733
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	402,118	574,593	459,733	459,733
To Fund 2680 (Spring Val Town)	1,318,962			
Subtotal	1,721,080	574,593	459,733	459,733
ENDING FUND BALANCE				
Reserved				
Unreserved	154,632	14,031		
TOTAL ENDING FUND BALANCE	154,632	14,031	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,875,712	588,624	459,733	459,733

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	10,705	6,200	3,705	3,705
Subtotal Revenues	10,705	6,200	3,705	3,705
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,302	1,302		
Unreserved	233,509	244,214	247,716	247,716
TOTAL BEGINNING FUND BALANCE	234,811	245,516	247,716	247,716
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	245,516	251,716	251,421	251,421
<u>EXPENDITURES</u>				
General Government Searchlight Town Services & Supplies		4,000	251,421	251,421
Subtotal Expenditures	0	4,000	251,421	251,421
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,302			
Unreserved	244,214	247,716		
TOTAL ENDING FUND BALANCE	245,516	247,716	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	245,516	251,716	251,421	251,421

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,975	15,669	16,767	16,767
Miscellaneous				
Interest Earnings	1,835	1,200	630	630
Subtotal Revenues	17,810	16,869	17,397	17,397
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	41,731	43,907	44,563	44,563
Unreserved				
TOTAL BEGINNING FUND BALANCE	41,731	43,907	44,563	44,563
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	59,541	60,776	61,960	61,960
<u>EXPENDITURES AND RESERVES</u>				
TYPE: General Obligation Bonds				
Principal	11,111	11,667	12,250	12,250
Interest	4,523	3,968	3,384	3,384
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)		578	855	855
Subtotal	15,634	16,213	16,489	16,489
ENDING FUND BALANCE				
Reserved	43,907	44,563	45,471	45,471
Unreserved				
TOTAL ENDING FUND BALANCE	43,907	44,563	45,471	45,471
TOTAL COMMITMENTS AND FUND BALANCE	59,541	60,776	61,960	61,960

**Includes legal fees, paying agents charges,
escrow securities on refunding issue, discounts
on bonds issued, securities lending, etc.

NOTE: Estimated principal and interest
for FY 2008-09 is \$15,634.

Clark County
(Local Government)

SCHEDULE C

Fund 3280
Searchlight Town Debt Service

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

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Form 18
12/04/2006

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	172,110	178,976	181,939
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	5,624,960,882	8,057,010,571	9,284,395,964
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	5,624,960,882	8,057,010,571	9,284,395,964

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Spring Valley Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.1780	9,284,395,964	16,526,225	0.2064	19,162,993	6,373,776	12,789,217
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	9,284,395,964	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	0.1379	"	12,803,182	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	0.1379	XXXXXXXXXXXX	12,803,182	0.0000	0	0	0
M. SUBTOTAL A, C, I	0.3159	XXXXXXXXXXXX	29,329,407	0.2064	19,162,993	6,373,776	12,789,217
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3159	XXXXXXXXXXXX	29,329,407	0.2064	19,162,993	6,373,776	12,789,217

**Allowed party rate=\$0.4797. See Page 218.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	10,259,156	11,556,746	12,789,217	12,789,217
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	196,985	183,000	183,000	183,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	21,637,241	21,870,000	23,368,220	23,368,220
Miscellaneous				
Interest Earnings	515,196	352,300	163,545	163,545
Subtotal Revenues	32,608,578	33,962,046	36,503,982	36,503,982
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2610 (Searchlight Town)	1,318,962			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,991,896	10,424,792	7,280,986	7,280,986
TOTAL BEGINNING FUND BALANCE	11,991,896	10,424,792	7,280,986	7,280,986
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	45,919,436	44,386,838	43,784,968	43,784,968
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)	26,359,764	28,684,571	36,503,982	36,503,982
To Fund 4370 (County Capital Projects)			3,260,986	3,260,986
To Fund 4550 (SNPLMA Capital Const)	9,134,880	8,421,281		
Subtotal	35,494,644	37,105,852	39,764,968	39,764,968
ENDING FUND BALANCE				
Reserved				
Unreserved	10,424,792	7,280,986	4,020,000	4,020,000
TOTAL ENDING FUND BALANCE	10,424,792	7,280,986	4,020,000	4,020,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	45,919,436	44,386,838	43,784,968	43,784,968

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	21,692	27,795	31,810
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	1,685,758,180	2,600,654,444	2,849,832,996
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	1,685,758,180	2,600,654,444	2,849,832,996

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Summerlin Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,849,832,996	9,119,466	0.2064	5,882,055	1,903,670	3,978,385
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,849,832,996	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	0.0081	"	230,836	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	0.0081	XXXXXXXXXXXX	230,836	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.3281	XXXXXXXXXXXX	9,350,302	0.2064	5,882,055	1,903,670	3,978,385
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3281	XXXXXXXXXXXX	9,350,302	0.2064	5,882,055	1,903,670	3,978,385

**Allowed parity rate=\$0.4637. See Page 218.

Sumnerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,816,603	3,395,508	3,978,385	3,978,385
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	97,186	340,000	250,000	250,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	392,682	292,901	257,300	257,300
Miscellaneous				
Interest Earnings	102,584	75,455	24,095	24,095
Subtotal Revenues	3,409,055	4,103,864	4,509,780	4,509,780
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,858,583	1,448,411	1,368,413	1,368,413
TOTAL BEGINNING FUND BALANCE	1,858,583	1,448,411	1,368,413	1,368,413
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,267,638	5,552,275	5,878,193	5,878,193
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	2,750,042	2,993,012	4,509,780	4,509,780
To Fund 2620 (Sunrise Manor Town)	552,848			
To Fund 4370 (County Capital Projects)			1,368,413	1,368,413
To Fund 4550 (SNPLMA Capital Const)	516,337	1,190,850		
Subtotal	3,819,227	4,183,862	5,878,193	5,878,193
ENDING FUND BALANCE				
Reserved				
Unreserved	1,448,411	1,368,413		
TOTAL ENDING FUND BALANCE	1,448,411	1,368,413	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,267,638	5,552,275	5,878,193	5,878,193

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	191,858	196,435	197,099
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	2,876,645,976	3,893,327,489	4,579,259,430
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	2,876,645,976	3,893,327,489	4,579,259,430

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Sunrise Manor Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.2666	4,579,259,430	12,208,306	0.2064	9,451,591	2,873,286	6,578,305
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	4,579,259,430	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	0.0858	"	3,929,005	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	0.0858	XXXXXXXXXXXX	3,929,005	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.3524	XXXXXXXXXXXX	16,137,311	0.2064	9,451,591	2,873,286	6,578,305
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3524	XXXXXXXXXXXX	16,137,311	0.2064	9,451,591	2,873,286	6,578,305

**Allowed party rate=\$0.4797. See Page 218.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,537,647	6,040,341	6,578,305	6,578,305
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,070,271	1,010,000	980,000	980,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,737,362	9,018,000	9,436,351	9,436,351
Miscellaneous				
Interest Earnings	125,373	107,130	37,290	37,290
Subtotal Revenues	15,470,653	16,175,471	17,031,946	17,031,946
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2700 (Summerlin Town)	552,848			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,802,007	1,737,722	2,466,662	2,466,662
TOTAL BEGINNING FUND BALANCE	2,802,007	1,737,722	2,466,662	2,466,662
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,825,508	17,913,193	19,498,608	19,498,608
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	14,058,966	14,329,284	17,031,946	17,031,946
To Fund 4370 (County Capital Projects)			916,662	916,662
To Fund 4550 (SNPLMA Capital Const)	3,028,820	1,117,247		
Subtotal	17,087,786	15,446,531	17,948,608	17,948,608
ENDING FUND BALANCE				
Reserved				
Unreserved	1,737,722	2,466,662	1,550,000	1,550,000
TOTAL ENDING FUND BALANCE	1,737,722	2,466,662	1,550,000	1,550,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,825,508	17,913,193	19,498,608	19,498,608

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	33,144	37,843	44,054
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	504,780,691	855,183,335	1,121,734,985
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	504,780,691	855,183,335	1,121,734,985

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Whitney Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.2020	1,121,734,985	2,265,905	0.2064	2,315,261	603,449	1,711,812
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,121,734,985	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0720	"	807,649	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	0.0720	XXXXXXXXXXXX	807,649	0.0000	0	0	0
M. SUBTOTAL A, C, L	0.2740	XXXXXXXXXXXX	3,073,554	0.2064	2,315,261	603,449	1,711,812
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2740	XXXXXXXXXXXX	3,073,554	0.2064	2,315,261	603,449	1,711,812

**Allowed parity rate=\$0.4797. See Page 218.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/08	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,068,469	1,300,368	1,711,812	1,711,812
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	61,380	65,690	70,000	70,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	849,777	853,200	917,759	917,759
Miscellaneous				
Interest Earnings	44,210	28,300	10,935	10,935
Subtotal Revenues	2,023,836	2,247,558	2,710,506	2,710,506
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	820,101	597,144	435,662	435,662
TOTAL BEGINNING FUND BALANCE	820,101	597,144	435,662	435,662
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,843,937	2,844,702	3,146,168	3,146,168
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	1,524,725	2,060,719	3,146,168	3,146,168
To Fund 2640 (Laughlin Town)	342,693			
To Fund 4550 (SNPLMA Capital Const)	379,375	348,321		
Subtotal	2,246,793	2,409,040	3,146,168	3,146,168
ENDING FUND BALANCE				
Reserved				
Unreserved	597,144	435,662		
TOTAL ENDING FUND BALANCE	597,144	435,662	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,843,937	2,844,702	3,146,168	3,146,168

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/06	ESTIMATED CURRENT YEAR ENDING 06/30/07	BUDGET YEAR ENDING 06/30/08
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	34,874	36,040	36,066
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING	
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	1,419,784,215	1,770,382,186	2,110,167,199
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	1,419,784,215	1,770,382,186	2,110,167,199

<u>OPERATING TAX RATE</u>			
General Fund			
Special Revenue Funds	0.2064	0.2064	0.2064
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.2064	0.2064	0.2064

Winchester Town
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2007-08

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8262	2,110,167,199	17,434,201	0.2064	4,355,385	1,513,762	2,841,623
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mimes							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,110,167,199	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	0.3298	"	6,959,331	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	0.3298	XXXXXXXXXXXX	6,959,331	0.0000	0	0	0
M. SUBTOTAL A, C, L	1.1560	XXXXXXXXXXXX	24,393,532	0.2064	4,355,385	1,513,762	2,841,623
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.1560	XXXXXXXXXXXX	24,393,532	0.2064	4,355,385	1,513,762	2,841,623

**Allowed parity rate=\$0.4797. See Page 218.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2006	ESTIMATED CURRENT YEAR ENDING 06/30/2007	BUDGET YEAR ENDING 06/30/08	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,570,763	2,738,645	2,841,623	2,841,623
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,463,282	1,500,000	1,500,000	1,500,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,264,905	13,112,453	13,662,852	13,662,852
Miscellaneous				
Interest Earnings	129,729	156,500	39,500	39,500
Subtotal Revenues	17,428,679	17,507,598	18,043,975	18,043,975
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,165,188	5,001,514	5,728,228	5,728,228
TOTAL BEGINNING FUND BALANCE	3,165,188	5,001,514	5,728,228	5,728,228
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,593,867	22,509,112	23,772,203	23,772,203
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	13,414,171	15,006,047	18,043,975	18,043,975
To Fund 4370 (County Capital Projects)			3,358,228	3,358,228
To Fund 4550 (SNPLMA Capital Const)	2,178,182	1,774,837		
Subtotal	15,592,353	16,780,884	21,402,203	21,402,203
ENDING FUND BALANCE				
Reserved				
Unreserved	5,001,514	5,728,228	2,370,000	2,370,000
TOTAL ENDING FUND BALANCE	5,001,514	5,728,228	2,370,000	2,370,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,593,867	22,509,112	23,772,203	23,772,203

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town