

Office of the County Manager

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May 23, 2008

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2008-09.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$519,324,469 and requiring a tax rate per \$100 of assessed valuation of \$0.6391 on an assessed valuation of \$111,906,539,236.

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 \$173,719,503.

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. Ninety-two (92) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,707,831,284 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,536,294,287.
4. Eighteen (18) unincorporated towns and special districts, including Debt Service, with property tax revenues totaling \$178,475,846 and twenty-two (22) governmental type funds with estimated expenditures of \$17,730,059. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

BOARD OF COUNTY COMMISSIONERS

RORY REID, Chairman • CHIP MAXFIELD, Vice-Chairman
SUSAN BRAGER • TOM COLLINS • CHRIS GIUNCHIGLIANI • LAWRENCE WEEKLY • BRUCE L. WOODBURY

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

CERTIFICATION:

I, 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 23, 2008

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2008, 10 a.m.
Publication Date: May 7, 2008
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

[Signature]
Chairman

[Signature]
Vice Chairman

[Signature]

Lawrence Weehly

Chris Lincighian

B. Wood

Susan Bragg

**FINAL BUDGET
COUNTY OF CLARK
FY 2008-2009**

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BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	\$696,967,459	\$781,952,032	\$871,519,818	\$16,378	\$ 871,536,196
Other Taxes	61,104,093	56,862,000	62,077,000	0	62,077,000
Licenses and Permits	296,874,024	293,331,317	301,933,174	36,433,268	338,366,442
Intergovernmental Resources	1,467,811,761	1,430,106,022	1,656,303,444	56,149,054	1,712,452,498
Charges for Services	156,231,509	155,193,039	143,471,816	1,392,634,606	1,536,106,422
Fines and Forfeits	22,751,944	22,064,661	20,946,618	0	20,946,618
Special Assessment	42,801,887	29,940,790	29,389,700	0	29,389,700
Miscellaneous	231,454,224	231,551,729	181,570,745	108,564,040	290,134,785
TOTAL REVENUES	2,975,996,901	3,001,001,590	3,267,212,315	1,593,797,346	4,861,009,661
EXPENDITURES-EXPENSES:					
General Government	229,632,509	378,815,376	780,966,951	164,382,911	945,349,862
Judicial	161,485,542	192,067,185	231,931,654	3,553,027	235,484,681
Public Safety	920,251,270	1,095,927,087	1,327,857,428	95,749,649	1,423,607,077
Public Works	577,799,675	568,918,972	1,203,907,623	0	1,203,907,623
Sanitation	0	0	0	0	0
Health	112,088,444	157,750,439	166,472,871	2,109,936	168,582,807
Welfare	166,489,038	171,077,300	206,455,153	0	206,455,153
Culture and Recreation	80,656,660	102,149,989	409,441,805	12,079,338	421,521,143
Community Support	12,305,991	15,468,876	24,439,425	0	24,439,425
Intergovernmental Expenditures	104,855,315	120,292,573	136,767,645	0	136,767,645
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	143,374,954	143,374,954
Hospitals	0	0	0	619,756,306	619,756,306
Transit Systems	0	0	0	0	0
Airports	0	0	0	495,288,166	495,288,166
Other Enterprises	0	0	0	0	0
Debt Service: - Principal	106,631,564	101,863,690	102,183,741	0	102,183,741
Interest Cost/Fiscal Charges	970,511,691	202,930,193	135,137,047	0	135,137,047
TOTAL EXPENDITURES-EXPENSES	3,442,707,699	3,107,261,680	4,725,561,343	1,536,294,287	6,261,855,630
Excess of Revenues over (under)	(466,710,798)	(106,260,090)	(1,458,349,028)	57,503,059	(1,400,845,969)
Expenditures-Expenses					

BUDGET SUMMARY FOR CLARK COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/09 (4)	FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	879,137,909	71,045,000	0	0	0	
Sale of General Fixed Assets	0	0	0	0	0	
Operating Transfers (in)	1,362,860,572	1,448,006,762	1,280,931,447	42,033,436	1,322,964,883	
Operating Transfers (out)	1,457,798,227	1,509,261,762	1,321,964,883	1,000,000	1,322,964,883	
TOTAL OTHER FINANCING SOURCES (USES)	784,200,254	9,790,000	(41,033,436)	41,033,436	0	
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	317,489,456	(96,470,090)	(1,499,382,464)	98,536,495	(1,400,845,969)	
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	497,321,212	564,492,613	549,074,547	XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved	1,585,751,961	1,836,070,016	1,755,017,992	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL BEGINNING FUND BALANCE*	2,083,073,173	2,400,562,629	2,304,092,539	XXXXXXXXXXXX	XXXXXXXXXXXX	
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	
FUND BALANCE JUNE 30, END OF YEAR:						
Reserved	564,492,613	549,074,547	329,644,990	XXXXXXXXXXXX	XXXXXXXXXXXX	
Unreserved	1,836,070,016	1,755,017,992	475,065,085	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL ENDING FUND BALANCE	\$ 2,400,562,629	\$ 2,304,092,539	\$ 804,710,075			

* The Actual Prior Year 06/30/06 Ending Fund Balance (EFB) differs from the Actual Prior Year 06/30/07 Beginning Fund Balance (BFB) by \$1,887,698. The difference is due to:

- 1) a reduction of \$1,887,696 as two So. Nevada Health District reporting funds, 7620 & 7700, are now reported separately as proprietary funds.
- 2) a reduction of \$2.00 due to rounding in the Regional Flood Control District and RTC reporting funds.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government	1,991	1,948	1,913
Judicial	1,467	1,506	1,600
Public Safety	2,074	2,183	2,256
Public Works	404	404	407
Sanitation	286	304	332
Health	692	721	742
Welfare	438	505	504
Culture and Recreation	514	582	476
Community Support	8	8	8
Intergovernmental/Other	53	52	57
TOTAL GENERAL GOVERNMENT	7,928	8,213	8,295
Utilities			
Hospitals	3,927	3,888	3,904
Airports	1,501	1,557	1,588
Other			
TOTAL	13,356	13,658	13,787
Metro/Detention	5,661	5,755	6,164

POPULATION (AS OF JULY 1)	1,954,319	2,088,140	2,188,323
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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)	89,517,974,828	106,131,241,089	111,904,539,236
Net Proceeds of Mines (NPM)*	3,000,000	3,000,000	2,000,000
TOTAL ASSESSED VALUE	89,520,974,828	106,134,241,089	111,906,539,236

<u>OPERATING TAX RATE</u>			
General Fund	0.4370	0.4370	0.4470
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

<u>DEBT TAX RATE</u>			
General Fund			
Debt Service Funds	0.0254	0.0229	0.0129
Enterprise Fund			
TOTAL TAX RATE	0.6416	0.6391	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.

**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.

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	111,904,539,236	465,858,597	0.4163	465,858,597	128,443,024	337,415,573
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,000,000	8,326	SAME AS ABOVE	8,326	0	8,326
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	111,906,539,236	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	"	111,906,539	0.1000	111,906,539	28,811,978	83,094,561
F. Capital Acquisition - NRS 354.59815	0.0500	"	55,953,270	0.0500	55,953,270	14,405,990	41,547,280
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	0.2235	"	250,111,115	0.0407	45,545,961	14,476,243	31,069,718
J. Other: Family Court - NRS 3.0107	0.0192	"	21,486,056	0.0192	21,486,056	6,025,699	15,460,357
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3927	XXXXXXXXXX	439,456,980	0.2099	234,891,826	63,719,910	171,171,916
M. Subtotal A, C, L	0.8090	XXXXXXXXXX	905,323,903	0.6262	700,758,749	192,162,934	508,595,815
N. Debt	0.0129	XXXXXXXXXX	14,435,944	0.0129	14,435,944	3,707,290	10,728,654
O. TOTAL M AND N	0.8219	XXXXXXXXXX	919,759,847	0.6391	715,194,693	195,870,224	519,324,469

* 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 for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL
								TOTAL (8)
General Fund	165,764,378	329,900,000	375,644,518	0.4662	348,792,576		330,087,390	1,550,188,862
HUD and State Housing Grants	4,160,103				13,157,299			17,317,402
Road	18,264,185				26,949,376			45,213,561
County Grants	12,700,818				56,043,637		16,144,194	84,888,649
Cooperative Extension	8,708,416		8,309,456	0.0100	185,251			17,203,123
LVMPD Forfeitures	9,718,005				850,000			10,568,005
Detention Services	31,666,336				4,145,550		176,363,309	212,175,195
Forensic Services	1,050,533				379,000			1,429,533
Las Vegas Metropolitan Police Department	34,709,144		170,760,379	0.2800	162,303,644		215,672,961	583,446,128
General Purpose	19,829,827				10,075,824		134,000	30,039,651
Subdivision Park Fees	20,204,608				8,688,000			28,892,608
Master Transportation Plan					367,785,000			367,785,000
Spec Ad Valorem Distrib (NRS 354.59815)					336,000			41,883,280
Law Library	342,190		41,547,280	0.0500	1,021,000			1,363,190
Special Ad Valorem Redistribution					10,536,906		26,320,700	36,857,606
Court Education Program	374,769				1,572,320		38,000	1,985,089
Citizen Review Board Administration	82,040				64,200		98,890	245,130
Justice Court Administrative Assessment	8,903,705				3,579,330			12,483,035
Specialty Courts	1,354,454				4,102,450		300,000	5,756,904
District Attorney Family Support	4,740,867				15,672,287		6,965,000	27,378,154
Subtotal Governmental Fund Types, Expendable Trust Funds	342,574,378	329,900,000	596,261,633	0.8062	1,036,239,650	0	772,124,444	3,077,100,105
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 for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	FINAL
Personnel Services					282,198			282,198	
Federal Nuclear Waste Grant	2,028,770				1,902,000			3,930,770	
Wetlands Park	3,294,889				95,014			3,389,903	
Boat Safety	107,390				85,470			192,860	
District Attorney Check Restitution	3,609,387				2,575,000			6,184,387	
Air Quality Management	6,346,931				9,997,287			16,344,218	
Air Quality Transportation Tax	6,914,909				6,926,302			13,841,211	
Technology Fees					129,499		5,660,886	5,790,385	
Entitlements					3,295,797		12,218,930	15,514,727	
Police Sales Tax Distribution					87,946,000		65,238,000	87,946,000	
LVMPD Sales Tax	134,450,923				6,600,000			206,288,923	
LVMPD Shared State Forfeitures					299,300			299,300	
Fort Mohave Valley Development	9,604,459				336,000			9,940,459	
Habitat Conservation	53,827,289				8,000,000			61,827,289	
Child Welfare	4,827,633				69,645,059		500,000	74,972,692	
Med Assist to Indgmt Prsns (NRS 428.285)			83,094,561	0.1000	1,079,979			84,174,540	
Emergency 9-1-1 System	736,382		2,959,124	0.0050	130,920			3,826,426	
Tax Receiver	541,261				516,250			1,057,511	
County Donations	920,287				211,342			1,131,629	
Fire Prevention Bureau	8,222,686				5,765,268		4,800,000	18,787,954	
Subtotal Governmental Fund Types, Expendable Trust Funds	235,433,196	0	86,053,685	0.1050	205,818,685	0	88,417,816	615,723,382	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL	
								TOTAL (8)	
LVMPD Seized Funds	30,680				5,000				35,680
County Licensing Applications	8,155,048				1,145,836				9,300,884
Satellite Detention Center	4,033,979						28,297,015		32,330,994
Special Improvement District Admin	199,298				357,312				556,610
Special Assessment Maintenance	1,094,971				1,327,700				2,422,671
Veterinary Services	99,899				53,390				153,289
Justice Court Bail	8,579,470				7,300,000				15,879,470
So Nevada Area Comm Council	1,588,383				2,876,000				4,464,383
Court Collection Fees					1,041,960		1,445,195		2,487,155
In-Transit	4,171,972				2,800,000				6,971,972
Regional Flood Control District	13,728,394				89,107,839		12,556,996		115,393,229
RFCD Facility Maintenance	5,511,538				405,070		6,900,000		12,816,608
Recreation Capital Improvement	27,099,067				4,176,768		27,609,608		58,885,443
Master Transportation Plan Capital	196,957,955				6,996,000		53,763,620		257,717,575
Parks and Recreation Improvements	57,554,938				2,014,000		2,684,620		62,253,558
Special Ad Valorem Transportation	13,438,923				470,000		14,624,643		28,533,566
Special Ad Valorem Capital Projects	67,507,913				2,383,000		14,317,485		84,208,398
Master Transportation Bond Improvements	10,029,265				351,000				10,380,265
Master Transportation Room Tax Improv	30,733,928				1,076,000		26,667,853		58,477,781
LVMPD Bond Improvements	579,044				21,000				600,044
LVMPD Capital Improvements	21,107,603				7,929,796				29,037,399
Subtotal Governmental Fund Types, Expendable Trust Funds	472,202,268	0	0	0	131,837,671	0	188,867,035		792,906,974
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 for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL	
								TOTAL	(8)
Fire Service Capital	75,553,163				5,135,324		20,000,000	100,688,487	
Fort Mohave Valley Dev. Capital Improvement					343,000		9,801,124	10,144,124	
Road Construction	88,650				3,000			91,650	
County Capital Projects	393,082,897				13,731,000		41,401,872	448,215,769	
Information Technology Capital Projects	42,608,447				912,086		1,500,000	45,020,533	
Public Works Capital Improvements	41,524,362				3,453,000			44,977,362	
RFCD Construction	189,224,905				8,176,996		67,250,000	264,651,901	
RFCD Capital Improvements	13,457,078				538,283			13,995,361	
Summerlin Capital Construction	25,063,370				872,000			25,935,370	
Mountain's Edge Capital Construction	1,877,821				66,000			1,943,821	
So Highlands Capital Construction	6,016,779				241,000		1,000,000	6,257,779	
Special Assessment Capital Construction	8,892,622				303,000			9,195,622	
County Transportation Improvements	3,717,083				130,000			3,847,083	
Extraordinary Capital Maintenance	3,177,074				111,000			3,288,074	
Regional Justice Center Capital Const	14,315,064				501,000			14,816,064	
Detention Services Capital Construction	1,739,019				61,000			1,800,019	
Reg Justice Ctr Capital Const- CLV	1,637,869				57,000			1,694,869	
SNPLMA Capital Construction	60,468,667				109,437,000			169,905,667	
Public Works Regional Improvements					150,438,000			150,438,000	
Southern Nevada Health District	14,970,946				74,174,824			89,145,770	
Subtotal Governmental Fund Types, Expendable Trust Funds	897,415,816	0	0	0	368,684,513	0	140,952,996	1,407,053,325	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS									
TOTAL ALL FUNDS (continued)									

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

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
So Nevada Health District Capital Improv	75,710				38,000		4,014,000	4,127,710
So Nevada Health District Bond Reserve	1,000,000				9,863		1,000,000	2,009,863
Revenue Stabilization	24,385,960				896,000			25,281,960
Medium-Term Financing Debt Svc	12,993,822				1,250,318		4,300,000	18,544,140
Long-Term County Bonds Debt Svc	102,103,561		10,728,654	0.0129	67,099,746		57,669,394	237,601,355
RTC Debt Service	70,174,643				39,026,207			109,200,850
Fort Mohave Reserve	861,634				16,795			878,429
Flood Control Debt Service	10,963,341				608,000		21,372,363	32,943,704
Moapa Valley Water Dist Debt Service	3,709,985				64,205		1,000,000	4,774,190
Special Assessment Surplus & Deficiency	72,410,325				29,436,154		1,000,000	102,846,479
Special Assessment Debt Service								
Subtotal Governmental Fund Types, Expendable Trust Funds	298,678,981	0	10,728,654	0.0129	138,445,288	0	90,355,757	538,208,680
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	2,246,304,639	329,900,000	693,043,972	0.9241	1,881,025,807	0	1,280,718,048	6,430,992,466
TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
X	General Fund	359,151,041	125,560,977	369,035,958	750,000		529,926,508	165,764,378	1,550,188,862
R	HUD and State Housing Grants	578,030	205,970	11,716,807			4,086,492	730,103	17,317,402
R	Road	10,239,837	3,729,497	24,937,206	3,108,000			3,199,021	45,213,561
R	County Grants	6,215,503	2,076,324	76,596,822					84,888,649
R	Cooperative Extension			17,203,123				9,708,005	17,203,123
R	LVMPD Forfeitures			400,000	460,000				10,568,005
R	Detention Services	90,354,603	36,996,468	47,287,405	1,351,200			36,185,519	212,175,195
R	Forensic Services			560,000	100,000			769,533	1,429,533
R	Las Vegas Metropolitan Police Department	330,830,114	133,107,533	72,085,748	13,213,589		14,995,717	34,209,144	583,446,128
R	General Purpose	802,810	298,726	13,424,021				518,377	30,039,651
R	Subdivision Park Fees			1,283,000			27,609,608		28,892,608
R	Master Transportation Plan			233,012,000			134,773,000		367,785,000
R	Spec Ad Valorem Distrib (NRS 354.59815)			15,562,580			26,320,700		41,883,280
R	Law Library	468,451	158,167	736,572					1,363,190
R	Special Ad Valorem Redistribution			7,915,478			28,942,128	183,695	36,857,606
R	Court Education Program	752,215	238,475	510,704			300,000	18,088	1,985,089
R	Citizen Review Board Administration	151,232	41,092	34,718				565,781	245,130
R	Justice Court Administrative Assessment			9,961,860			1,955,394	414,320	12,483,035
R	Specialty Courts	251,112	90,302	5,001,170				2,000,000	5,756,904
R	District Attorney Family Support	14,885,767	5,350,148	5,142,239					27,378,154
R	Personnel Services	209,760	68,796	3,642					282,198
R	Federal Nuclear Waste Grant	501,178	181,226	3,248,366					3,930,770
R	Wetlands Park	91,105	23,026	173,994				3,101,778	3,389,903
R	Boat Safety			132,860				60,000	192,860
R	District Attorney Check Restitution	2,751,314	916,607	2,016,466				500,000	6,184,387
R	Air Quality Management	7,597,398	2,543,808	5,969,713				233,299	16,344,218
R	Air Quality Transportation Tax	3,557,602	1,197,809	7,946,705				1,139,095	13,841,211
R	Technology Fees	601,525	259,752	4,929,108					5,790,385
R	Entitlements	3,780,757	1,394,600	5,995,176			344,194	4,000,000	15,514,727
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	833,771,354	314,439,303	942,823,441	18,982,789	0	769,253,741	263,300,136	3,142,570,764

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For Clark County
(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)
R								
Police Sales Tax Distribution			22,708,000			65,238,000		87,946,000
LVMPPD Sales Tax	36,082,839	16,321,087	5,734,155	2,036,000			146,114,842	206,288,923
LVMPPD Shared State Forfeitures			299,300				5,335	299,300
Fort Mohave Valley Development			134,000				9,801,124	9,940,459
Habitat Conservation	1,298,792	418,313	55,886,367				4,223,817	61,827,289
Child Welfare	18,621,641	4,781,660	46,537,787			31,604	5,000,000	74,972,692
Med Assist to Indgnt Prsns (NRS 428.285)			84,174,540				736,382	84,174,540
Emergency 9-1-1 System	2,242,837	807,083	40,124					3,826,426
Tax Receiver			979,971			77,540		1,057,511
County Donations			1,131,629					1,131,629
Fire Prevention Bureau	6,562,974	2,495,212	7,610,614	743,066			1,376,088	18,787,954
LVMPPD Seized Funds			35,680					35,680
County Licensing Applications			8,676,604			624,280		9,300,884
Satellite Detention Center	14,453,552	5,322,763	2,105,250					32,330,994
Special Improvement District Admin	289,973	111,559	155,078				10,449,429	556,610
Special Assessment Maintenance			2,422,671					2,422,671
Veterinary Services	11,800	937	133,772			6,780		153,289
Justice Court Bail			14,392,539			831,279	655,652	15,879,470
So Nevada Area Comm Council	235,003	78,479	4,000,901				150,000	4,464,383
Court Collection Fees	287,345	117,004	1,882,806				200,000	2,487,155
In-Transit			5,871,972			1,100,000		6,971,972
Regional Flood Control District	2,641,314	811,320	4,970,152	381,520		95,522,363	11,066,560	115,393,229
RFCD Facility Maintenance			12,110,689				705,919	12,816,608
Recreation Capital Improvement			6,100,000					6,100,000
Master Transportation Plan Capital	3,973,034	1,375,453	12,946,405	52,785,443				58,885,443
Parks and Recreation Improvements			5,806,000	239,422,683				239,422,683
Special Ad Valorem Transportation			188,000	56,447,558				56,447,558
Special Ad Valorem Capital Projects			10,953,000	28,345,566				28,533,566
Master Transportation Bond Improvements			140,000	73,255,398				73,255,398
Master Transportation Room Tax Improv			10,430,000	10,240,265				10,380,265
				48,047,781				48,047,781
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	86,701,104	32,640,870	328,558,006	511,705,280	0	173,232,970	180,684,024	1,313,522,254

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C	LVMPP Bond Improvements			600,044					600,044
C	LVMPP Capital Improvements			200,000	28,837,399				29,037,399
C	Fire Service Capital			10,995,000	89,693,487				100,688,487
C	Fort Mohave Valley Development Cap Imp			137,000	10,007,124				10,144,124
C	Road Construction			91,650					91,650
C	County Capital Projects	200,000	7,100	105,492,000	333,916,669		8,600,000		448,215,769
C	Information Technology Capital Projects	245,004	31,531	35,012,326	9,731,672				45,020,533
C	Public Works Capital Improvements			5,581,000	39,396,362				44,977,362
C	RFCD Construction			5,100,000	246,994,905		12,556,996		264,651,901
C	RFCD Capital Improvements			500,000	13,495,361				13,995,361
C	Summerlin Capital Construction			1,349,000	24,586,370				25,935,370
C	Mountain's Edge Capital Construction			126,000	1,817,821				1,943,821
C	So Highlands Capital Construction			1,096,000	5,161,779		1,000,000		6,257,779
C	Special Assessment Capital Construction			1,000,000	8,195,622				10,195,622
C	County Transportation Improvements			552,000	3,295,083				3,847,083
C	Extraordinary Capital Maintenance			3,288,074					3,288,074
C	Regional Justice Center Capital Const			14,816,064					14,816,064
C	Detention Services Capital Construction			1,800,019					1,800,019
C	Reg Justice Ctr Capital Const - CLV			1,694,869					1,694,869
C	SNPLMA Capital Construction			10,846,000	159,059,667				169,905,667
C	Public Works Regional Improvements			438,000	150,000,000				150,438,000
T	Southern Nevada Health District	37,615,168	13,528,801	20,415,247	4,014,000		7,240,436	10,346,118	89,145,770
T	So Nevada Health District Capital Improv							113,710	4,127,710
T	So Nevada Health District Bond Reserve							2,009,863	2,009,863
D	Revenue Stabilization			598,289					598,289
D	Medium-Term Financing Debt Svc			5,463,375			595,180	24,088,491	25,281,960
D	Long-Term County Bonds Debt Svc			137,582,073				13,080,765	18,544,140
D	RTC Debt Service			39,026,207				100,019,282	237,601,355
D	Fort Mohave Reserve			20,131				70,174,643	109,200,850
D	Flood Control Debt Service			22,209,843				858,298	878,429
								10,733,861	32,943,704
	SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	38,060,172	13,567,432	426,030,211	1,128,203,321	0	29,992,612	231,425,031	1,867,278,779

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For

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)
* D Moapa Valley Water Dist Debt Service D Special Assessment Surplus & Deficiency D Special Assessment Debt Service			86,337 32,261,664			1,000,000 1,000,000	3,687,853 69,584,815	0 4,774,190 102,846,479
Subtotal	0	0	32,348,001	0	0	2,000,000	73,272,668	107,620,669
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	958,532,630	360,647,605	1,729,759,659	1,658,891,390	0	974,479,323	748,681,859	6,430,992,466

*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, 2009

Budget Summary For Clark County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	373,189,000	367,098,748	159,000,000	128,189,418	9,907,000		46,807,834
Las Vegas Constable Building	E	3,200,000	3,553,027	64,457				(288,570)
Development Services Review Fund	E	36,337,000	53,546,368	637,000				(16,572,368)
Kyle Canyon Water District	E	8,953,077	17,156,577	235,673				(7,967,827)
Public Parking	E	300,120	445,275	87,682	1,957			(59,430)
Big Bend Water District	E	825,071	1,009,501	8,268				(176,162)
Recreation Activity	E	4,000,000	4,096,058	976,243	407,972			472,213
University Medical Center	E	8,946,530	12,079,338	182,025		1,700,000		(1,250,783)
Southern NV Health District - Proprietary Fund	E	564,176,069	605,703,734	34,591,829	14,052,572			(20,988,408)
Clark County Water Reclamation District	E/I		2,109,936	36,000		2,226,436		152,500
Self-Funded Group Insurance	E	119,247,434	126,533,130	99,580,769	11,890,562			80,404,511
CC Workers' Comp & Occup Safety	I	62,980,000	60,106,855	500,000				3,373,145
Employee Benefits	I	17,483,632	19,558,254	750,000		2,000,000		(1,324,622)
Other Post-Employment Benefits Reserve	I	100,000	4,100,000	250,000		16,600,000		(1,750,000)
LVMPD Self-Funded Insurance	I	6,552,000	135,000	200,000				16,665,000
LVMPD Self-Funded Industrial Insurance	I	16,040,700	7,506,004	950,000				(4,004)
Clark County Liability & Risk Mgmt Adm	I	2,107,023	17,540,700	1,500,000				0
Clark County Liability Insurance Pool	I	4,606,659	3,046,904	120,530				(819,351)
CC Investment Pool & SID Loan Reserve	I	2,155,526	4,196,170	200,000		1,000,000	1,000,000	610,489
Regional Justice Center Maint & Operations	I	11,824,752	2,197,642	54,000				11,884
County Automotive	I	14,079,174	11,438,433	93,000		1,000,000		479,319
Construction Management	I	4,909,027	7,448,282	28,799		1,000,000		467,897
Central Services	I	9,761,977	10,076,029	40,000		2,500,000		745
Enterprise Resource Planning	I	12,907,866	16,883,725	17,655		5,100,000		(296,397)
Information Technology	I	8,753,449	9,546,040	42,330				1,339,141
TOTAL		1,293,436,086	1,381,751,806	300,361,260	154,542,481	42,033,436	1,000,000	98,536,495

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

** Including Depreciation

General Fund

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	296,685,428	331,854,361	375,635,193	375,636,392
Property Tax - Net Proceeds of Mines	14,074	11,000	9,325	8,126
Other (Penalties/Interest)	10,104,460	6,500,000	7,000,000	7,000,000
SUBTOTAL TAXES	306,803,962	338,365,361	382,644,518	382,644,518
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	30,178,516	31,785,000	32,500,000	32,500,000
Liquor Licenses	6,440,825	6,550,000	6,635,000	6,635,000
County Gaming Licenses	45,815,422	42,330,500	43,200,000	43,200,000
Franchise Fees				
Gas	2,172,426	1,400,000	1,500,000	1,500,000
Electric	52,351,510	46,200,000	50,200,000	50,200,000
Other	28,307,694	26,343,300	28,500,000	28,500,000
Other	45,114,612	44,765,000	45,936,800	45,936,800
Non-business Licenses & Permits				
Marriage Licenses	2,268,063	2,230,000	2,250,000	2,250,000
SUBTOTAL LICENSES & PERMITS	212,649,068	201,603,800	210,721,800	210,721,800
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	9,156,516	1,500,000	1,700,000	1,700,000
Federal Payments in Lieu of Taxes	1,985,713	2,000,000	2,000,000	2,000,000
State Grants	340,265	500,000	500,000	500,000
State Shared Revenues				
State Gaming Licenses	158,391	160,000	160,000	160,000
Court Administrative Assessments	843,451	606,000	630,000	630,000
Consolidated Tax	340,102,045	329,898,983	329,900,000	329,900,000
Other Local Government Grants				
Other	59,384	205,000	100,000	100,000
SUBTOTAL INTRGNMNTL REVENUES	352,645,765	334,869,983	334,990,000	334,990,000
CHARGES FOR SERVICES				
General Government				
Clerk Fees	3,685,621	3,700,000	3,700,000	3,700,000
Recorder Fees	25,186,892	20,750,000	22,000,000	22,000,000
Map Fees	759,365	600,000	500,000	500,000
Assessor Collection Fees	11,135,098	11,311,000	11,500,000	11,500,000
Building & Zoning Fees	1,359,445	1,220,000	1,500,000	1,500,000
Room Tax Collection Commission	9,148,948	7,837,500	8,250,000	8,250,000
Administration Fees	15,196,092	12,020,000	13,200,000	13,200,000
Other	5,059,455	5,150,000	5,000,000	5,000,000
Subtotal	71,530,916	62,588,500	65,650,000	65,650,000
Judicial				
Clerk Fees	7,251,038	7,750,000	7,800,000	7,800,000
Other	2,217,403	2,020,000	2,000,000	2,000,000
Subtotal	9,468,441	9,770,000	9,800,000	9,800,000

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,023,484	9,512,355	7,546,250	7,546,250
Other	1,027,964	777,950	650,000	650,000
Subtotal	8,051,448	10,290,305	8,196,250	8,196,250
Public Works				
Engineering Charges	2,421,232	1,016,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	103,008	87,920	100,000	100,000
Culture & Recreation				
Other	297,811	300,000	225,000	225,000
SUBTOTAL CHARGES FOR SERVICES	91,872,856	84,052,725	84,971,250	84,971,250
FINES & FORFEITS				
Fines				
Court	6,313,331	6,350,000	6,500,000	6,500,000
Forfeits				
Bail	14,453,811	14,120,000	14,000,000	14,000,000
SUBTOTAL FINES & FORFEITS	20,767,142	20,470,000	20,500,000	20,500,000
MISCELLANEOUS				
Interest Earnings	21,542,826	17,500,000	17,700,000	17,700,000
Other	11,167,921	2,683,570	2,809,526	2,809,526
SUBTOTAL MISCELLANEOUS	32,710,747	20,183,570	20,509,526	20,509,526
SUBTOTAL REVENUES ALL SOURCES	1,017,449,540	999,545,439	1,054,337,094	1,054,337,094
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2400 (Tax Receiver)	101,176	91,572	77,540	77,540
From Fund 2460 (Co Licensing Applications)	460,898	530,775	624,280	624,280
From Fund 2500 (Veterinary Services)	15,950	12,056	6,780	6,780
From Fund 2510 (Justice Court Bail)	146,159	256,478	831,279	831,279
From Fund 2800 (In-Transit)	1,630,047	236,535	1,100,000	1,100,000
From Fund 2930 (C.C. Fire Service Dist)	94,263,072	108,441,110	115,518,490	115,518,490
From Town Funds (Various)	168,891,451	199,727,298	211,929,021	211,929,021
SUBTOTAL OTHER FINANCING SOURCES	265,508,753	309,295,824	330,087,390	330,087,390
BEGINNING FUND BALANCE				
Reserved	25,091,004	21,804,888	26,746,642	26,746,642
Unreserved	282,831,718	287,997,260	139,017,736	139,017,736
TOTAL BEGINNING FUND BALANCE	307,922,722	309,802,148	165,764,378	165,764,378
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,590,881,015	1,618,643,411	1,550,188,862	1,550,188,862

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk*				
Salaries & Wages	8,188,901	2,605,847	2,580,309	2,580,309
Employee Benefits	2,743,443	894,266	930,514	930,514
Services & Supplies	674,316	205,305	222,251	222,251
Capital Outlay				
SUBTOTAL CLERK	11,606,660	3,705,418	3,733,074	3,733,074
OPERATIONS				
Administrative Service**				
Salaries & Wages	4,919,588	5,582,359	5,754,277	5,754,277
Employee Benefits	1,559,646	1,868,952	1,891,818	1,891,818
Services & Supplies	2,980,046	3,431,341	3,497,500	3,497,500
Capital Outlay				
Subtotal	9,459,280	10,882,652	11,143,595	11,143,595
Human Resources				
Salaries & Wages	2,556,432	2,730,441	2,823,954	2,823,954
Employee Benefits	789,748	838,918	910,108	910,108
Services & Supplies	589,955	762,149	746,100	746,100
Capital Outlay				
Subtotal	3,936,135	4,331,508	4,480,162	4,480,162
Comprehensive Planning				
Comprehensive Planning				
Salaries & Wages	5,194,801	5,948,195	6,580,371	6,580,371
Employee Benefits	1,656,379	1,899,051	2,150,339	2,150,339
Services & Supplies	918,197	836,571	1,193,446	1,193,446
Capital Outlay				
Subtotal	7,769,377	8,683,817	9,924,156	9,924,156
A-95 Clearing House Council				
Salaries & Wages	33,012	41,346	42,995	42,995
Employee Benefits	15,952	17,747	18,865	18,865
Services & Supplies	5,749	10,435	13,875	13,875
Capital Outlay				
Subtotal	54,713	69,528	75,735	75,735
Subtotal Comprehensive Planning	7,824,090	8,753,345	9,999,891	9,999,891

Continued to next page

* During FY 2006-07, a majority of the Clerk's function was transferred to District Court.

** During FY 2006-07, the Laughlin Town Admin was transferred 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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Information Technology				
Salaries & Wages	9,250,729	8,967,828	9,072,130	9,072,130
Employee Benefits	2,838,879	2,816,926	2,823,064	2,823,064
Services & Supplies	1,298,252	1,420,722	1,352,600	1,352,600
Capital Outlay				
Subtotal	13,387,860	13,205,476	13,247,794	13,247,794
SUBTOTAL OPERATIONS	34,607,365	37,172,981	38,871,442	38,871,442
BUSINESS LICENSE				
Business License				
Salaries & Wages	4,488,274	4,859,405	5,166,211	5,166,211
Employee Benefits	1,451,827	1,549,083	1,748,613	1,748,613
Services & Supplies	450,407	480,164	494,787	494,787
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	6,390,508	6,888,652	7,409,611	7,409,611
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	7,128,386	7,546,476	8,032,991	8,032,991
Employee Benefits	2,325,187	2,447,808	2,692,660	2,692,660
Services & Supplies	8,385,968	8,711,078	9,214,721	9,214,721
Capital Outlay	50,910	40,322		
SUBTOTAL REAL PROPERTY MGMT	17,890,451	18,745,684	19,940,372	19,940,372
FUNCTION SUBTOTAL	116,465,703	111,519,138	135,161,573	135,210,426

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED		FINAL APPROVED
North Las Vegas Justice Court					
Salaries & Wages	1,216,474	1,377,231	1,450,800		1,632,451
Employee Benefits	427,257	488,216	518,400		589,627
Services & Supplies	265,897	342,307	403,896		403,896
Capital Outlay					
Subtotal	1,909,628	2,207,754	2,373,096		2,625,974
Outlying Justice Courts					
Salaries & Wages	1,476,098	1,674,335	1,741,540		1,741,540
Employee Benefits	432,998	491,959	545,199		545,199
Services & Supplies	230,026	273,318	226,134		226,134
Capital Outlay					
Subtotal	2,139,122	2,439,612	2,512,873		2,512,873
SUBTOTAL JUSTICE COURT	20,719,025	22,345,359	23,434,014		24,518,239
PUBLIC DEFENDER					
Public Defender					
Salaries & Wages	14,495,342	16,012,919	16,325,864		16,325,864
Employee Benefits	4,426,976	4,870,810	5,080,147		5,080,147
Services & Supplies	1,275,511	1,430,674	1,578,804		1,578,804
Capital Outlay					
SUBTOTAL PUBLIC DEFENDER	20,197,829	22,314,403	22,984,815		22,984,815
NEIGHBORHOOD JUSTICE CENTER					
Neighborhood Justice Center					
Salaries & Wages	762,267	792,900	874,021		874,021
Employee Benefits	227,540	250,041	289,447		289,447
Services & Supplies	65,120	211,240	90,532		90,532
Capital Outlay					
SUBTOTAL NEIGHBRHD JUST CTR	1,054,927	1,254,181	1,254,000		1,254,000
FUNCTION SUBTOTAL	122,571,248	146,982,420	144,470,038		148,176,211

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
20 General Government	116,465,703	111,519,138	135,161,573	135,210,426
24 Judicial	122,571,248	146,982,420	144,470,038	148,176,211
26 Public Safety	182,948,608	206,735,117	222,329,312	222,756,833
27 Public Works	14,308,081	16,800,003	17,254,609	17,254,609
28 Health	36,801,893	62,826,990	62,086,620	62,086,620
29 Welfare	84,392,332	87,474,191	106,524,300	106,524,300
30 Culture & Recreation	27,346,167	29,774,316	30,772,096	30,985,837
Other General Expenditures				
Utilities	19,377,343	21,555,090	23,107,000	23,107,000
Building Rental	3,333,293	4,120,385	5,210,274	5,710,274
Capital Replacement	2,242,940	3,224,300	4,300,000	5,300,000
Administrative Assessment Funds	456,015	1,124,950	1,697,000	1,697,000
Maintenance Contracts	11,925,954	14,483,356	16,272,075	16,772,075
Insurance & Official Bonds	4,653,006	4,031,798	4,886,024	4,886,024
Misc. Refunds & Expenditures	13,985,640	16,260,967	17,054,990	18,469,365
Charges for Internal Services	17,250,146	20,942,637	22,934,452	22,934,452
Publications & Professional Services	3,638,061	4,086,423	4,444,000	4,444,000
Contributions	22,450,600	25,473,000	28,182,950	28,182,950
Subtotal Other Gen Expenditures	99,312,998	115,302,906	128,088,765	131,503,140
TOTAL EXPENDITURES-ALL FUNCTIONS	684,147,030	777,415,081	846,687,313	854,497,976
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	13,127,096	12,602,000	14,300,000	15,800,000
To Fund 2060 (Detention Services)	140,928,067	168,204,553	176,363,309	176,363,309
To Fund 2080 (LVMPD)	187,617,610	205,982,271	217,459,879	215,672,961
To Fund 2100 (General Purpose)	3,127,692	3,912,082	134,000	134,000
To Fund 2180 (Citizen Review Board Adm)	137,275	127,189	98,890	98,890
To Fund 2190 (J.C. Admin Assessment)	893,834			
To Fund 2210 (D.A. Family Support)	6,556,000	6,111,000	6,965,000	6,965,000
To Fund 2270 (Air Quality Management)	877,424			
To Fund 2290 (Technology Fees)			2,335,690	2,335,690
To Fund 2300 (Entitlements)			2,000,000	2,000,000
To Fund 2370 (Child Welfare)	800,000	387,000	500,000	500,000
To Fund 2420 (Fire Prevention Bureau)	4,800,000	4,800,000	4,800,000	4,800,000
To Fund 2470 (Satellite Detention Center)		4,033,979	11,347,930	28,297,015
To Fund 2480 (Special Improv Dist Admin)	35,606			
To Fund 2900 (Mt. Charleston Fire District)	101,250	130,350	175,350	175,350
To Fund 3160 (Medium-Term Fin Debt Svc)	4,305,504			4,300,000
To Fund 3170 (Long-Term Co Bnds Dbt Svc)	10,752,826	10,740,524	10,684,293	10,684,293
To Fund 4280 (LVMPD Capital Improvements)	8,362,800	9,433,004		
To Fund 4370 (County Capital Projects)	209,808,853	242,300,000	68,772,830	40,000,000
To Fund 4380 (IT Capital Projects)	1,000,000	3,000,000	1,500,000	1,500,000
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	1,700,000	1,700,000
To Fund 6540 (Employee Benefits)	2,000,000	2,000,000	18,600,000	2,000,000
To Fund 6550 (Other Post Employmt Benefits)				16,600,000
Subtotal Transfers	596,931,837	675,463,952	537,737,171	529,926,508
TOTAL EXPENDITURES AND OTHER USES	1,281,078,867	1,452,879,033	1,384,424,484	1,384,424,484
ENDING FUND BALANCE				
Reserved	21,804,888	26,746,642	27,746,642	27,746,642
Unreserved	287,997,260	139,017,736	138,017,736	138,017,736
TOTAL ENDING FUND BALANCE	309,802,148	165,764,378	165,764,378	165,764,378
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,590,881,015	1,618,643,411	1,550,188,862	1,550,188,862

Clark County
(Local Government)

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

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Governmental Funds

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	10,044,694	8,018,956	7,880,942	7,880,942
HOME Entitlement Grant	2,674,196	5,245,014	3,313,684	3,313,684
ESG Entitlement Grant	276,198	276,198	276,989	276,989
HOME (State pass through) Grant	383,981			
State Grants				
Low-Income Housing Trust Funds	1,651,789	3,322,687	1,115,684	1,115,684
Other	2,444,481			
Subtotal	17,475,339	16,862,855	12,587,299	12,587,299
Miscellaneous				
Interest Earnings	260,019	128,364	70,000	70,000
Other		2,500,000		500,000
Subtotal	260,019	2,628,364	70,000	570,000
Subtotal Revenues	17,735,358	19,491,219	12,657,299	13,157,299
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	3,022,370	2,547,062	1,660,103	4,160,103
Unreserved				
TOTAL BEGINNING FUND BALANCE	3,022,370	2,547,062	1,660,103	4,160,103
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,757,728	22,038,281	14,317,402	17,317,402

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED		FINAL APPROVED
Community Support					
Finance					
Salaries & Wages	516,646	566,440	578,030		578,030
Employee Benefits	180,522	193,189	205,970		205,970
Services & Supplies	6,562,718	9,269,662	5,452,302		6,452,302
Capital Outlay	612,675	187,218			
Subtotal	7,872,561	10,216,509	6,236,302		7,236,302
Intergovernmental Expenditures					
Payments to Other Governmental Units					
City of North Las Vegas					
Services & Supplies	1,895,277	2,986,428	2,889,561		2,889,561
City of Boulder City					
Services & Supplies	833,272	82,618	187,472		187,472
City of Mesquite					
Services & Supplies	46,669		187,472		187,472
City of Las Vegas					
Services & Supplies	2,767,099	1,920,621			2,000,000
Subtotal	5,542,317	4,989,667	3,264,505		5,264,505
Subtotal Expenditures	13,414,878	15,206,176	9,500,807		12,500,807
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 4140 (Parks & Rec Bond Imp)	946,500		2,684,620		2,684,620
To Fund 4370 (County Capital Projects)	3,849,288	2,672,002	1,401,872		1,401,872
Subtotal	4,795,788	2,672,002	4,086,492		4,086,492
ENDING FUND BALANCE					
Reserved	2,547,062	4,160,103	730,103		730,103
Unreserved					
TOTAL ENDING FUND BALANCE	2,547,062	4,160,103	730,103		730,103
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,757,728	22,038,281	14,317,402		17,317,402

Clark County
(Local Government)

SCHEDULE B

Fund 2010
HUD and State Housing Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
MVFT-\$0.0360 (NRS 365.180)	13,991,238	14,491,684	14,877,113	14,877,113
MVFT-\$0.0175 (NRS 365.190)	6,952,604	7,169,292	7,599,723	7,599,723
County Option Motor Vehicle Fuel \$0.0100 (NRS 365.192)	3,415,763	3,469,156	3,622,540	3,622,540
Subtotal	24,359,605	25,130,132	26,099,376	26,099,376
Charges for Services				
Public Works				
Engineering Charges	1,806,374	644,067	450,000	450,000
Miscellaneous				
Interest Earnings	889,542	984,894	300,000	300,000
Other	606,722	256,324	100,000	100,000
Subtotal	1,496,264	1,241,218	400,000	400,000
Subtotal Revenues	27,662,243	27,015,417	26,949,376	26,949,376
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,167,351	1,313,652		
Unreserved	14,920,345	19,544,488	18,264,185	18,264,185
TOTAL BEGINNING FUND BALANCE	16,087,696	20,858,140	18,264,185	18,264,185
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	43,749,939	47,873,557	45,213,561	45,213,561

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	787,175	281,070	438,678	438,678
Employee Benefits	214,333	59,396	115,550	115,550
Services & Supplies	8,590,945	16,356,957	50,565,360	50,565,360
Capital Outlay	2,821,236	30,000		
Subtotal	12,413,689	16,727,423	51,119,588	51,119,588
Judicial				
Other				
Salaries & Wages	207,300	210,351	496,238	496,238
Employee Benefits	52,069	61,637	137,103	137,103
Services & Supplies	79,434	71,496	166,292	166,292
Subtotal	338,803	343,484	799,633	799,633
Public Safety				
Other				
Salaries & Wages	1,899,296	2,328,255	2,565,841	2,565,841
Employee Benefits	524,866	814,461	923,619	923,619
Services & Supplies	4,269,379	3,165,863	13,083,012	13,083,012
Capital Outlay	629,144	1,000,000		
Subtotal	7,322,685	7,308,579	16,572,472	16,572,472
Welfare				
Other				
Salaries & Wages	3,292,471	1,954,470	2,677,174	2,677,174
Employee Benefits	848,147	704,264	897,582	897,582
Services & Supplies	8,428,655	7,063,014	10,515,910	12,015,910
Capital Outlay	77,056			
Subtotal	12,646,329	9,721,748	14,090,666	15,590,666
Culture & Recreation				
Other				
Salaries & Wages	137,145	89,983	37,572	37,572
Employee Benefits	54,258	34,788	2,470	2,470
Services & Supplies	132,081	444,630	766,248	766,248
Capital Outlay		227,419		
Subtotal	323,484	796,820	806,290	806,290
Subtotal Expenditures	33,044,990	34,898,054	83,388,649	84,888,649
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,719,126	12,700,818		
Unreserved	8,136,794			
TOTAL ENDING FUND BALANCE	10,855,920	12,700,818	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,900,910	47,598,872	83,388,649	84,888,649

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	6,547,007	7,274,309	8,309,256	8,309,256
Property Taxes - Net Proceeds of Mines	309	250	200	200
Subtotal	6,547,316	7,274,559	8,309,456	8,309,456
Miscellaneous				
Interest Earnings	406,548	370,502	185,251	185,251
Subtotal Revenues	6,953,864	7,645,061	8,494,707	8,494,707
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,795,288	6,315,722	8,708,416	8,708,416
TOTAL BEGINNING FUND BALANCE	3,795,288	6,315,722	8,708,416	8,708,416
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,749,152	13,960,783	17,203,123	17,203,123
EXPENDITURES				
Community Support				
Cooperative Extension				
Services & Supplies	4,433,430	5,252,367	17,203,123	17,203,123
Subtotal Expenditures	4,433,430	5,252,367	17,203,123	17,203,123
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	6,315,722	8,708,416		
TOTAL ENDING FUND BALANCE	6,315,722	8,708,416	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,749,152	13,960,783	17,203,123	17,203,123

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,415,164	1,224,546	150,000	150,000
Miscellaneous				
Interest Earnings	469,839	686,757	700,000	700,000
Subtotal Revenues	1,885,003	1,911,303	850,000	850,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shrd State Forf)	81,974			
BEGINNING FUND BALANCE				
Reserved		1,035,281		
Unreserved	6,885,822	7,512,240	9,202,433	9,718,005
TOTAL BEGINNING FUND BALANCE	6,885,822	8,547,521	9,202,433	9,718,005
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	8,852,799	10,458,824	10,052,433	10,568,005
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	282,814	468,220	400,000	400,000
Capital Outlay	22,464	272,599	460,000	460,000
Subtotal Expenditures	305,278	740,819	860,000	860,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,035,281			
Unreserved	7,512,240	9,718,005	9,192,433	9,708,005
TOTAL ENDING FUND BALANCE	8,547,521	9,718,005	9,192,433	9,708,005
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,852,799	10,458,824	10,052,433	10,568,005

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	761,688	720,000	720,500	720,500
Miscellaneous				
Interest Earnings	1,526,448	1,062,500	900,000	900,000
Other	2,581,289	2,175,050	2,525,050	2,525,050
Subtotal	4,107,737	3,237,550	3,425,050	3,425,050
Subtotal Revenues	4,869,425	3,957,550	4,145,550	4,145,550
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	140,928,067	168,204,553	176,363,309	176,363,309
BEGINNING FUND BALANCE				
Reserved		81,299		
Unreserved	28,329,076	23,136,562	31,666,336	31,666,336
TOTAL BEGINNING FUND BALANCE	28,329,076	23,217,861	31,666,336	31,666,336
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	174,126,568	195,379,964	212,175,195	212,175,195
EXPENDITURES				
Public Safety				
Corrections				
Salaries & Wages	81,084,301	87,491,616	90,354,603	90,354,603
Employee Benefits	31,020,204	35,743,265	36,996,468	36,996,468
Services & Supplies	38,685,437	39,009,904	47,287,405	47,287,405
Capital Outlay	118,765	1,468,843	1,351,200	1,351,200
Subtotal Expenditures	150,908,707	163,713,628	175,989,676	175,989,676
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	81,299			
Unreserved	23,136,562	31,666,336	36,185,519	36,185,519
TOTAL ENDING FUND BALANCE	23,217,861	31,666,336	36,185,519	36,185,519
TOTAL FUND COMMITMENTS AND FUND BALANCE	174,126,568	195,379,964	212,175,195	212,175,195

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	253,855	180,268	250,000	250,000
Charges for Services				
Judical				
Other	76,282	139,093	58,000	58,000
Miscellaneous				
Interest Earnings	78,200	71,330	71,000	71,000
Subtotal Revenues	408,337	390,691	379,000	379,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	149,697	26,977		
Unreserved	1,104,339	1,101,613	1,052,590	1,050,533
TOTAL BEGINNING FUND BALANCE	1,254,036	1,128,590	1,052,590	1,050,533
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,662,373	1,519,281	1,431,590	1,429,533
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	372,316	386,076	360,000	560,000
Capital Outlay	161,467	82,672	100,000	100,000
Subtotal Expenditures	533,783	468,748	460,000	660,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	26,977			
Unreserved	1,101,613	1,050,533	971,590	769,533
TOTAL ENDING FUND BALANCE	1,128,590	1,050,533	971,590	769,533
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,662,373	1,519,281	1,431,590	1,429,533

Clark County
(Local Government)

SCHEDULE B

Fund 2070
Forensic Services

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Taxes	138,834,844	158,254,000	167,620,717	170,760,379
Property Taxes - Net Proceeds of Mines	8,641			
Subtotal	138,843,485	158,254,000	167,620,717	170,760,379
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,747,098	5,534,057		
Department of Homeland Security	6,788,569	14,335,159		
Office of National Drug Control Policy	2,459,696	3,775,163		
Other	218,089	412,320		
State Grants				
Other	24,282	48,347		
Other Local Government Shared Revenues				
Other-Contrib City of Las Vegas	122,031,169	129,525,173	136,740,738	135,617,366
Subtotal	134,268,903	153,630,219	136,740,738	135,617,366
Charges for Services				
Public Safety				
Police				
Other	10,120,944	8,018,000	8,550,000	8,325,000
Airport				
Other	11,938,814	13,259,604	14,403,650	14,401,278
Subtotal	22,059,758	21,277,604	22,953,650	22,726,278
Miscellaneous				
Interest Earnings	3,560,344	4,500,000	3,000,000	3,000,000
Other	1,352,702	1,418,675	962,000	960,000
Subtotal	4,913,046	5,918,675	3,962,000	3,960,000
Subtotal Revenues	300,085,192	339,080,498	331,277,105	333,064,023
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	187,617,610	205,982,271	217,459,879	215,672,961
BEGINNING FUND BALANCE				
Reserved	9,775,593	20,803,269		
Unreserved	13,190,069	31,042,019	8,000,000	34,709,144
TOTAL BEGINNING FUND BALANCE	22,965,662	51,845,288	8,000,000	34,709,144
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	510,668,464	596,908,057	556,736,984	583,446,128

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	1,074,494	861,192	432,295	432,295
Employee Benefits	380,244	327,213	163,151	163,151
Services & Supplies	11,610,267	12,915,145	11,383,760	11,383,760
Capital Outlay	408,230	335,934		
Subtotal	13,473,235	14,439,484	11,979,206	11,979,206
Judicial				
Other				
Salaries & Wages	257,892	372,579	240,590	240,590
Employee Benefits	88,519	123,661	96,713	96,713
Services & Supplies	106,255	103,677	3,311	3,311
Subtotal	452,666	599,917	340,614	340,614
Public Safety				
Other				
Salaries & Wages	373,905	2,932,312	51,748	51,748
Employee Benefits	123,472	1,027,193	17,039	17,039
Services & Supplies	631,709	3,891,993	1,668,950	1,668,950
Capital Outlay	8,924	518,107		
Subtotal	1,138,010	8,369,605	1,737,737	1,737,737
Public Works				
Other				
Services & Supplies	149,358	368,000	368,000	368,000
Subtotal	149,358	368,000	368,000	368,000
Welfare				
Other				
Salaries & Wages		44,196	78,177	78,177
Employee Benefits		3,512	21,823	21,823
Services & Supplies	80,373			
Subtotal	80,373	47,708	100,000	100,000
Subtotal Expenditures	15,293,642	23,824,714	14,525,557	14,525,557
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)		85,742		
To Fund 2160 (Court Education Prog)	65,066	37,376	38,000	38,000
To Fund 2290 (Technology Fees)			3,325,196	3,325,196
To Fund 2300 (Entitlements)			10,187,326	10,187,326
To Fund 2540 (Court Collection Fees)			1,445,195	1,445,195
Subtotal	65,066	123,118	14,995,717	14,995,717
ENDING FUND BALANCE				
Reserved	115,166			
Unreserved	24,163,437	19,829,827	518,377	518,377
TOTAL ENDING FUND BALANCE	24,278,603	19,829,827	518,377	518,377
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,637,311	43,777,659	30,039,651	30,039,651

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	6,573,245	5,773,000	7,501,000	7,501,000
Miscellaneous				
Interest Earnings	1,940,132	2,467,000	707,000	707,000
Other	876,586	499,000	480,000	480,000
Subtotal	2,816,718	2,966,000	1,187,000	1,187,000
Subtotal Revenues	9,389,963	8,739,000	8,688,000	8,688,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	14,617,089	17,549,210	20,204,608	20,204,608
TOTAL BEGINNING FUND BALANCE	14,617,089	17,549,210	20,204,608	20,204,608
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,007,052	26,288,210	28,892,608	28,892,608
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,072,869	1,802,355	1,283,000	1,283,000
Subtotal Expenditures	1,072,869	1,802,355	1,283,000	1,283,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)	5,384,973	4,281,247	27,609,608	27,609,608
ENDING FUND BALANCE				
Reserved				
Unreserved	17,549,210	20,204,608		
TOTAL ENDING FUND BALANCE	17,549,210	20,204,608	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,007,052	26,288,210	28,892,608	28,892,608

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	44,426,388	44,589,000	47,576,000	47,576,000
Licenses & Permits				
Non-business Licenses & Permits				
Other (New Development Fees)	34,427,710	38,000,000	35,000,000	35,000,000
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	4,679,952	4,754,000	4,953,000	4,953,000
Jet Aircraft Fuel Tax (NRS 365.203)	9,359,904	9,508,000	9,907,000	9,907,000
Motor Vehicle Privilege Tax	48,010,194	48,380,000	51,791,000	51,791,000
County Option Motor Vehicle Fuel	39,467,494	39,960,000	41,303,000	41,303,000
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	178,716,556	171,053,000	176,185,000	176,185,000
Subtotal	280,234,100	273,655,000	284,139,000	284,139,000
Miscellaneous				
Interest Earnings	7,856,229	3,630,000	1,070,000	1,070,000
Subtotal Revenues	366,944,427	359,874,000	367,785,000	367,785,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	21,591,488			
TOTAL BEGINNING FUND BALANCE	21,591,488	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	388,535,915	359,874,000	367,785,000	367,785,000

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	32,734,926	36,371,543	41,546,280	41,546,280
Property Tax - Net Proceeds of Mines	1,543	1,250	1,000	1,000
Subtotal	32,736,469	36,372,793	41,547,280	41,547,280
Miscellaneous				
Interest Earnings	729,389	768,000	336,000	336,000
Subtotal Revenues	33,465,858	37,140,793	41,883,280	41,883,280
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	264,792			
TOTAL BEGINNING FUND BALANCE	264,792	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	33,730,650	37,140,793	41,883,280	41,883,280
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	168,755	168,000	336,000	336,000
Contributions to City of Las Vegas	7,595,057	8,498,033	8,273,892	8,273,892
Contributions to City of North Las Vegas	503,428	563,281	548,424	548,424
Contributions to City of Henderson	969,939	1,085,255	1,056,630	1,056,630
Contributions to City of Boulder City	245,002	274,130	266,900	266,900
Contributions to City of Mesquite	87,261	97,635	95,060	95,060
Contributions to State Highway Fund			4,985,674	4,985,674
Subtotal Expenditures	9,569,442	10,686,334	15,562,580	15,562,580
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2150 (Spec Ad Valorem Redist)	24,161,208	26,454,459	26,320,700	26,320,700
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	33,730,650	37,140,793	41,883,280	41,883,280

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	904,902	922,075	948,000	948,000
Other	23,545	21,744	22,000	22,000
Subtotal	928,447	943,819	970,000	970,000
Fines & Forfeits				
Fines				
Library	1,913	1,337	3,000	3,000
Miscellaneous				
Interest Earnings	30,381	22,000	8,000	8,000
Other	21,825	20,050	15,000	40,000
Subtotal	52,206	42,050	23,000	48,000
Subtotal Revenues	982,566	987,206	996,000	1,021,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	77,294			
Unreserved	434,034	472,806	342,190	342,190
TOTAL BEGINNING FUND BALANCE	511,328	472,806	- 342,190	342,190
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,493,894	1,460,012	1,338,190	1,363,190

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Nat'l Highway Traffic & Safety Admin	130,099	121,226	373,413	373,413
Charges for Services				
Judicial				
Other	1,225,288	1,183,594	1,170,907	1,170,907
Miscellaneous				
Interest Earnings	34,112	34,456	28,000	28,000
Subtotal Revenues	1,389,499	1,339,276	1,572,320	1,572,320
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)	65,066	37,376	38,000	38,000
BEGINNING FUND BALANCE				
Reserved	26,503	3,541		
Unreserved	412,876	483,004	374,769	374,769
TOTAL BEGINNING FUND BALANCE	439,379	486,545	374,769	374,769
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,893,944	1,863,197	1,985,089	1,985,089
EXPENDITURES				
Judicial				
Court Education Program				
Salaries & Wages	537,752	596,971	752,215	752,215
Employee Benefits	149,812	189,487	238,475	238,475
Services & Supplies	319,835	301,970	433,435	510,704
Subtotal Expenditures	1,007,399	1,088,428	1,424,125	1,501,394
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2200 (Specialty Courts)	400,000	400,000	300,000	300,000
ENDING FUND BALANCE				
Reserved	3,541			
Unreserved	483,004	374,769	260,964	183,695
TOTAL ENDING FUND BALANCE	486,545	374,769	260,964	183,695
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,893,944	1,863,197	1,985,089	1,985,089

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution City of Las Vegas	86,205	82,228	62,168	62,168
Miscellaneous				
Interest Earnings	5,265	4,064	2,032	2,032
Other	6			
Subtotal	5,271	4,064	2,032	2,032
Subtotal Revenues	91,476	86,292	64,200	64,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	137,275	127,189	98,890	98,890
BEGINNING FUND BALANCE				
Reserved				
Unreserved	66,607	95,275	82,040	82,040
TOTAL BEGINNING FUND BALANCE	66,607	95,275	82,040	82,040
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	295,358	308,756	245,130	245,130
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	142,756	163,477	151,232	151,232
Employee Benefits	41,196	46,889	41,092	41,092
Services & Supplies	16,131	16,350	34,718	34,718
Subtotal Expenditures	200,083	226,716	227,042	227,042
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	95,275	82,040	18,088	18,088
TOTAL ENDING FUND BALANCE	95,275	82,040	18,088	18,088
TOTAL FUND COMMITMENTS AND FUND BALANCE	295,358	308,756	245,130	245,130

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,653,161	1,457,547	1,342,050	1,342,050
Court Facility Admin Assessments	2,229,783	2,126,976	1,830,030	1,830,030
Subtotal	3,882,944	3,584,523	3,172,080	3,172,080
Miscellaneous				
Interest Earnings	456,892	735,759	407,250	407,250
Subtotal Revenues	4,339,836	4,320,282	3,579,330	3,579,330
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	893,834			
BEGINNING FUND BALANCE				
Reserved	1,352,340	938,122		
Unreserved	4,990,814	7,868,622	8,903,705	8,903,705
TOTAL BEGINNING FUND BALANCE	6,343,154	8,806,744	8,903,705	8,903,705
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	11,576,824	13,127,026	12,483,035	12,483,035
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	823,566	2,051,976	9,961,860	9,961,860
Capital Outlay	66,763	254,581		
Subtotal Expenditures	890,329	2,306,557	9,961,860	9,961,860
OTHER USES				
Operating Transfers Out (Schedule T)				
To Fund 3170 (LT Co Bonds Debt Svc)	1,879,751	1,916,764	1,955,394	1,955,394
ENDING FUND BALANCE				
Reserved	938,122			
Unreserved	7,868,622	8,903,705	565,781	565,781
TOTAL ENDING FUND BALANCE	8,806,744	8,903,705	565,781	565,781
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,576,824	13,127,026	12,483,035	12,483,035

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	45,781	130,602	251,112	251,112
Employee Benefits	19,268	45,921	90,302	90,302
Services & Supplies	3,341,275	4,001,007	5,001,170	5,001,170
Capital Outlay				
Subtotal	3,406,324	4,177,530	5,342,584	5,342,584
Subtotal Expenditures	3,406,324	4,177,530	5,342,584	5,342,584
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	257,632			
Unreserved	1,766,809	1,354,454	414,320	414,320
TOTAL ENDING FUND BALANCE	2,024,441	1,354,454	414,320	414,320
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,430,765	5,531,984	5,756,904	5,756,904

Clark County
(Local Government)

SCHEDULE B

Fund 2200
Specialty Courts

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Health & Human Services	14,228,301	14,428,000	15,576,287	15,576,287
Other (Incentive Funds)		1,000,000		
Subtotal	14,228,301	15,428,000	15,576,287	15,576,287
Miscellaneous				
Interest Earnings	306,804	140,785	90,000	90,000
Other	20,797	10,000	6,000	6,000
Subtotal	327,601	150,785	96,000	96,000
Subtotal Revenues	14,555,902	15,578,785	15,672,287	15,672,287
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	6,556,000	6,111,000	6,965,000	6,965,000
BEGINNING FUND BALANCE				
Reserved		16,849		
Unreserved	3,002,965	4,669,023	4,740,867	4,740,867
TOTAL BEGINNING FUND BALANCE	3,002,965	4,685,872	4,740,867	4,740,867
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,114,867	26,375,657	27,378,154	27,378,154
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	12,876,539	14,145,969	14,885,767	14,885,767
Employee Benefits	4,490,346	5,013,846	5,350,148	5,350,148
Services & Supplies	2,018,535	2,456,975	5,142,239	5,142,239
Capital Outlay	43,575	18,000		
Subtotal Expenditures	19,428,995	21,634,790	25,378,154	25,378,154
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	16,849			
Unreserved	4,669,023	4,740,867	2,000,000	2,000,000
TOTAL ENDING FUND BALANCE	4,685,872	4,740,867	2,000,000	2,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,114,867	26,375,657	27,378,154	27,378,154

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	361,468	270,335	282,158	282,158
Miscellaneous				
Interest Earnings	6	79	40	40
Subtotal Revenues	361,474	270,414	282,198	282,198
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,276			
TOTAL BEGINNING FUND BALANCE	12,276	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	373,750	270,414	282,198	282,198
EXPENDITURES				
General Government				
Personnel Services				
Salaries & Wages	283,618	205,857	209,760	209,760
Employee Benefits	87,541	61,154	68,796	68,796
Services & Supplies	2,591	3,403	3,642	3,642
Subtotal Expenditures	373,750	270,414	282,198	282,198
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	373,750	270,414	282,198	282,198

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2008	(3) BUDGET YEAR ENDING 06/30/09	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
Federal Grants				
Department of Energy	2,430,824	1,781,412	1,782,000	1,782,000
Miscellaneous				
Interest Earnings	285,837	249,720	120,000	120,000
Subtotal Revenues	2,716,661	2,031,132	1,902,000	1,902,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		283,889		
Unreserved	2,019,008	1,933,433	2,153,770	2,028,770
TOTAL BEGINNING FUND BALANCE	2,019,008	2,217,322	2,153,770	2,028,770
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,735,669	4,248,454	4,055,770	3,930,770
EXPENDITURES				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	532,522	537,670	501,178	501,178
Employee Benefits	167,851	205,339	181,226	181,226
Services & Supplies	1,817,974	1,476,675	3,373,366	3,248,366
Subtotal Expenditures	2,518,347	2,219,684	4,055,770	3,930,770
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	283,889			
Unreserved	1,933,433	2,028,770		
TOTAL ENDING FUND BALANCE	2,217,322	2,028,770	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,735,669	4,248,454	4,055,770	3,930,770

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	199,464	190,028	95,014	95,014
Subtotal Revenues	199,464	190,028	95,014	95,014
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,236,273	3,295,950	3,294,889	3,294,889
TOTAL BEGINNING FUND BALANCE	3,236,273	3,295,950	3,294,889	3,294,889
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,435,737	3,485,978	3,389,903	3,389,903
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	60,344	68,032	91,105	91,105
Employee Benefits	18,582	20,851	23,026	23,026
Services & Supplies	60,861	102,206	173,994	173,994
Subtotal Expenditures	139,787	191,089	288,125	288,125
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,295,950	3,294,889	3,101,778	3,101,778
TOTAL ENDING FUND BALANCE	3,295,950	3,294,889	3,101,778	3,101,778
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,435,737	3,485,978	3,389,903	3,389,903

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	104,706	83,670	84,000	84,000
Miscellaneous				
Interest Earnings	7,158	1,464	1,470	1,470
Subtotal Revenues	111,864	85,134	85,470	85,470
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	144,795	147,256	107,390	107,390
TOTAL BEGINNING FUND BALANCE	144,795	147,256	107,390	107,390
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	256,659	232,390	192,860	192,860
EXPENDITURES				
Public Safety				
Boat Safety				
Services & Supplies	109,403	125,000	132,860	132,860
Subtotal Expenditures	109,403	125,000	132,860	132,860
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	147,256	107,390	60,000	60,000
TOTAL ENDING FUND BALANCE	147,256	107,390	60,000	60,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	256,659	232,390	192,860	192,860

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,386,397	2,800,000	2,425,000	2,425,000
Miscellaneous				
Interest Earnings	363,122	290,502	150,000	150,000
Subtotal Revenues	2,749,519	3,090,502	2,575,000	2,575,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		510		
Unreserved	4,395,657	4,168,249	3,609,387	3,609,387
TOTAL BEGINNING FUND BALANCE	4,395,657	4,168,759	3,609,387	3,609,387
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,145,176	7,259,261	6,184,387	6,184,387
EXPENDITURES				
Judicial				
District Attorney				
Salaries & Wages	1,903,270	2,176,512	2,751,314	2,751,314
Employee Benefits	645,644	747,689	916,607	916,607
Services & Supplies	427,503	725,673	2,016,466	2,016,466
Subtotal Expenditures	2,976,417	3,649,874	5,684,387	5,684,387
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	510			
Unreserved	4,168,249	3,609,387	500,000	500,000
TOTAL ENDING FUND BALANCE	4,168,759	3,609,387	500,000	500,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,145,176	7,259,261	6,184,387	6,184,387

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses and Permits				
Other	9,071,060	6,461,468	7,550,000	7,550,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	1,010,985	1,000,000	1,007,387	1,007,387
State Grants				
Dept. of Motor Vehicles & Public Safety	3,444,497	2,000,000	1,162,400	1,162,400
Subtotal	4,455,482	3,000,000	2,169,787	2,169,787
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	579,329	520,000	260,000	260,000
Other	4,022	7,749		
Subtotal	583,351	527,749	260,000	260,000
Subtotal Revenues	14,127,393	10,006,717	9,997,287	9,997,287
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	877,424			
BEGINNING FUND BALANCE				
Reserved	640,668	367,265		
Unreserved	6,293,160	9,575,936	6,346,931	6,346,931
TOTAL BEGINNING FUND BALANCE	6,933,828	9,943,201	6,346,931	6,346,931
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	21,938,645	19,949,918	16,344,218	16,344,218

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,767,295	7,145,702	7,597,398	7,597,398
Employee Benefits	2,147,186	2,354,622	2,543,808	2,543,808
Services & Supplies	2,951,126	4,067,001	5,969,713	5,969,713
Capital Outlay	129,837	35,662		
Subtotal	11,995,444	13,602,987	16,110,919	16,110,919
Subtotal Expenditures	11,995,444	13,602,987	16,110,919	16,110,919
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	367,265			
Unreserved	9,575,936	6,346,931	233,299	233,299
TOTAL ENDING FUND BALANCE	9,943,201	6,346,931	233,299	233,299
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,938,645	19,949,918	16,344,218	16,344,218

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED		FINAL APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use Tax (Q10 Reg Transp Comm)	7,083,396	6,843,000	6,748,302		6,748,302
Miscellaneous Interest Earnings	374,718	356,000	178,000		178,000
Subtotal Revenues	7,458,114	7,199,000	6,926,302		6,926,302
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved	1,153,973	1,075,719			
Unreserved	6,331,621	7,044,644	6,914,909		6,914,909
TOTAL BEGINNING FUND BALANCE	7,485,594	8,120,363	6,914,909		6,914,909
Prior Period Adjustments Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	14,943,708	15,319,363	13,841,211		13,841,211
EXPENDITURES					
Health					
Air Quality					
Salaries & Wages	2,726,662	3,261,790	3,557,602		3,557,602
Employee Benefits	900,728	1,075,766	1,197,809		1,197,809
Services & Supplies	3,005,969	3,603,529	7,946,705		7,946,705
Capital Outlay	189,986	463,369			
Subtotal Expenditures	6,823,345	8,404,454	12,702,116		12,702,116
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved	1,075,719				
Unreserved	7,044,644	6,914,909	1,139,095		1,139,095
TOTAL ENDING FUND BALANCE	8,120,363	6,914,909	1,139,095		1,139,095
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,943,708	15,319,363	13,841,211		13,841,211

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings			129,499	129,499
Subtotal Revenues			129,499	129,499
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)			2,335,690	2,335,690
From Fund 2100 (General Purpose)			3,325,196	3,325,196
Subtotal			5,660,886	5,660,886
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES			5,790,385	5,790,385
EXPENDITURES				
General Government				
Other				
Salaries & Wages			601,525	601,525
Employee Benefits			259,752	259,752
Services & Supplies			4,736,108	4,736,108
Subtotal			5,597,385	5,597,385
Judicial				
Other				
Services & Supplies			193,000	193,000
Subtotal Expenditures			5,790,385	5,790,385
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE			0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE			5,790,385	5,790,385

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option 1/4 Percent Sales & Use Tax (Additional Police Officers)	88,641,946	85,200,000	87,757,000	87,757,000
Miscellaneous Interest Earnings	228,495	174,500	189,000	189,000
Subtotal Revenues	88,870,441	85,374,500	87,946,000	87,946,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved Unreserved	3,847,723			
TOTAL BEGINNING FUND BALANCE	3,847,723	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	92,718,164	85,374,500	87,946,000	87,946,000
EXPENDITURES				
Public Safety Police Services & Supplies	54,071	66,100	71,000	71,000
Contributions to Boulder City	752,149	703,900	725,000	725,000
Contributions to Henderson	11,930,284	11,435,600	11,780,000	11,780,000
Contributions to Mesquite	812,460	803,000	827,000	827,000
Contributions to North Las Vegas	8,917,063	9,032,400	9,305,000	9,305,000
Subtotal Expenditures	22,466,027	22,041,000	22,708,000	22,708,000
OTHER USES Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	70,252,137	63,333,500	65,238,000	65,238,000
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	92,718,164	85,374,500	87,946,000	87,946,000

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	3,838,401	6,587,000	6,600,000	6,600,000
Subtotal Revenues	3,838,401	6,587,000	6,600,000	6,600,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2310 (Police Sales Tax Dist)	70,252,137	63,333,500	65,238,000	65,238,000
BEGINNING FUND BALANCE				
Reserved	813,111	2,131,965		
Unreserved	42,637,821	95,455,689	131,624,887	134,450,923
TOTAL BEGINNING FUND BALANCE	43,450,932	97,587,654	131,624,887	134,450,923
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	117,541,470	167,508,154	203,462,887	206,288,923
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	10,037,283	17,058,445	36,140,418	36,082,839
Employee Benefits	4,192,971	7,984,789	16,204,940	16,321,087
Services & Supplies	3,847,281	5,637,621	6,174,780	5,734,155
Capital Outlay	1,876,281	2,376,376	2,871,603	2,036,000
Subtotal Expenditures	19,953,816	33,057,231	61,391,741	60,174,081
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,131,965			
Unreserved	95,455,689	134,450,923	142,071,146	146,114,842
TOTAL ENDING FUND BALANCE	97,587,654	134,450,923	142,071,146	146,114,842
TOTAL FUND COMMITMENTS AND FUND BALANCE	117,541,470	167,508,154	203,462,887	206,288,923

Clark County
(Local Government)

SCHEDULE B

Fund 2320
Las Vegas Metropolitan Police Department Sales Tax

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	550,225	326,278	239,300	239,300
Miscellaneous				
Interest Earnings	8,611	10,458	10,700	10,000
Other	85,885	70,660	50,000	50,000
Subtotal	94,496	81,118	60,700	60,000
Subtotal Revenues	644,721	407,396	300,000	299,300
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	644,721	407,396	300,000	299,300
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	53,233			
Employee Benefits	16,461			
Services & Supplies	493,053	407,396	300,000	299,300
Subtotal Expenditures	562,747	407,396	300,000	299,300
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	81,974			
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	644,721	407,396	300,000	299,300

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings		129,000	336,000	336,000
Subtotal Revenues	0	129,000	336,000	336,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4290 (Laughlin Capital Acq)		9,527,459		
BEGINNING FUND BALANCE Reserved Unreserved			9,604,459	9,604,459
TOTAL BEGINNING FUND BALANCE	0	0	9,604,459	9,604,459
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	9,656,459	9,940,459	9,940,459
EXPENDITURES				
General Government Other Services & Supplies		52,000	134,000	134,000
Subtotal Expenditures	0	52,000	134,000	134,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mojave Valley Dev Cap)			9,801,124	9,801,124
ENDING FUND BALANCE Reserved Unreserved		9,604,459	5,335	5,335
TOTAL ENDING FUND BALANCE	0	9,604,459	5,335	5,335
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	9,656,459	9,940,459	9,940,459

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-business Licenses & permits				
Other	3,195,508	2,100,000	2,500,000	2,500,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Coop Agreements (SNPLMA)	3,094,563	2,800,000	3,500,000	3,500,000
Charges for Services				
General Government				
Other	50			
Miscellaneous				
Interest Earnings	3,286,503	3,100,000	2,000,000	2,000,000
Other	1,645	26,920		
Subtotal	3,288,148	3,126,920	2,000,000	2,000,000
Subtotal Revenues	9,578,269	8,026,920	8,000,000	8,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	4,372,508	6,506,038		
Unreserved	47,131,019	49,048,168	53,827,289	53,827,289
TOTAL BEGINNING FUND BALANCE	51,503,527	55,554,206	53,827,289	53,827,289
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	61,081,796	63,581,126	61,827,289	61,827,289
EXPENDITURES				
General Government				
Habitat Conservation				
Salaries & Wages	731,356	1,136,646	1,298,792	1,298,792
Employee Benefits	221,378	361,818	418,313	418,313
Services & Supplies	4,572,801	8,005,373	55,886,367	55,886,367
Capital Outlay	2,055	250,000		
Subtotal Expenditures	5,527,590	9,753,837	57,603,472	57,603,472
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,506,038			
Unreserved	49,048,168	53,827,289	4,223,817	4,223,817
TOTAL ENDING FUND BALANCE	55,554,206	53,827,289	4,223,817	4,223,817
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,081,796	63,581,126	61,827,289	61,827,289

Clark County
(Local Government)

SCHEDULE B

Fund 2360
Habitat Conservation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	65,093,362	72,743,085	83,092,561	83,092,561
Property Tax - Net Proceeds of Mines	3,086	2,500	2,000	2,000
Subtotal	65,096,448	72,745,585	83,094,561	83,094,561
Miscellaneous				
Interest Earnings	1,514,720	1,077,979	1,079,979	1,079,979
Subtotal Revenues	66,611,168	73,823,564	84,174,540	84,174,540
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,755,811			
TOTAL BEGINNING FUND BALANCE	2,755,811	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	69,366,979	73,823,564	84,174,540	84,174,540
EXPENDITURES				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	63,004,558	66,549,005	75,865,084	75,865,084
Transmittal to State	6,362,421	7,274,559	8,309,456	8,309,456
Subtotal Expenditures	69,366,979	73,823,564	84,174,540	84,174,540
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,366,979	73,823,564	84,174,540	84,174,540

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property Tax	2,379,527	2,673,535	3,159,824		2,959,124
Property Tax-Net Proceeds of Mines	154				
Subtotal	2,379,681	2,673,535	3,159,824		2,959,124
Miscellaneous					
Interest Earnings	87,669	130,832	131,000		130,920
Subtotal Revenues	2,467,350	2,804,367	3,290,824		3,090,044
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved					
Unreserved	776,205	1,469,524	657,749		736,382
TOTAL BEGINNING FUND BALANCE	776,205	1,469,524	657,749		736,382
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	3,243,555	4,273,891	3,948,573		3,826,426
EXPENDITURES					
Public Safety					
Emergency 9-1-1 System					
Salaries & Wages	1,313,352	2,774,442	3,061,513		2,242,837
Employee Benefits	437,669	727,067	845,060		807,083
Services & Supplies	23,010	36,000	42,000		40,124
Subtotal Expenditures	1,774,031	3,537,509	3,948,573		3,090,044
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved					
Unreserved	1,469,524	736,382			736,382
TOTAL ENDING FUND BALANCE	1,469,524	736,382	0		736,382
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,243,555	4,273,891	3,948,573		3,826,426

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	91,572	77,540	16,250	16,250
Other	906,515	200,000	500,000	500,000
Subtotal	998,087	277,540	516,250	516,250
Subtotal Revenues	998,087	277,540	516,250	516,250
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,162,099	920,293	541,261	541,261
TOTAL BEGINNING FUND BALANCE	2,162,099	920,293	541,261	541,261
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,160,186	1,197,833	1,057,511	1,057,511
EXPENDITURES				
General Government				
Other				
Services & Supplies	2,138,717	565,000	979,971	979,971
Subtotal Expenditures	2,138,717	565,000	979,971	979,971
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	101,176	91,572	77,540	77,540
ENDING FUND BALANCE				
Reserved				
Unreserved	920,293	541,261		
TOTAL ENDING FUND BALANCE	920,293	541,261	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,160,186	1,197,833	1,057,511	1,057,511

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	54,051	13,091	5,592	5,592
Contributions & Donations from Private Sources	124,807	250,574	203,750	203,750
Other		561	2,000	2,000
Subtotal	178,858	264,226	211,342	211,342
Subtotal Revenues	178,858	264,226	211,342	211,342
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		410		
Unreserved	852,084	843,220	920,287	920,287
TOTAL BEGINNING FUND BALANCE	852,084	843,630	920,287	920,287
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,030,942	1,107,856	1,131,629	1,131,629

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	3,554,595	4,387,997	4,500,000	4,500,000
Miscellaneous				
Interest Earnings	314,032	250,026	60,000	60,000
Contributions & Donations from Private Sources		1,139,734	1,177,268	1,177,268
Other	101,421	550,885	28,000	28,000
Subtotal	415,453	1,940,645	1,265,268	1,265,268
Subtotal Revenues	3,970,048	6,328,642	5,765,268	5,765,268
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	4,800,000	4,800,000	4,800,000	4,800,000
BEGINNING FUND BALANCE				
Reserved		58,238		
Unreserved	4,554,567	5,900,192	8,222,686	8,222,686
TOTAL BEGINNING FUND BALANCE	4,554,567	5,958,430	8,222,686	8,222,686
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,324,615	17,087,072	18,787,954	18,787,954
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	4,905,235	5,987,353	6,562,974	6,562,974
Employee Benefits	1,558,341	2,074,239	2,495,212	2,495,212
Services & Supplies	476,216	709,099	7,610,614	7,610,614
Capital Outlay	426,393	93,695	743,066	743,066
Subtotal Expenditures	7,366,185	8,864,386	17,411,866	17,411,866
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	58,238			
Unreserved	5,900,192	8,222,686	1,376,088	1,376,088
TOTAL ENDING FUND BALANCE	5,958,430	8,222,686	1,376,088	1,376,088
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,324,615	17,087,072	18,787,954	18,787,954

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	8,586	3,307	5,000	5,000
Subtotal Revenues	8,586	3,307	5,000	5,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	22,663	28,796	30,896	30,680
TOTAL BEGINNING FUND BALANCE	22,663	28,796	30,896	30,680
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	31,249	32,103	35,896	35,680
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	2,453	1,423	35,896	35,680
Subtotal Expenditures	2,453	1,423	35,896	35,680
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	28,796	30,680		
TOTAL ENDING FUND BALANCE	28,796	30,680	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,249	32,103	35,896	35,680

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits Business Licenses and Permits Business Licenses		1,073,443	1,000,000	1,000,000
Miscellaneous Interest Earnings	620,991	374,280	145,836	145,836
Subtotal Revenues	620,991	1,447,723	1,145,836	1,145,836
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,754,870	7,424,004	8,155,048	8,155,048
TOTAL BEGINNING FUND BALANCE	8,754,870	7,424,004	8,155,048	8,155,048
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,375,861	8,871,727	9,300,884	9,300,884
EXPENDITURES				
General Government				
Other				
Services & Supplies	1,490,959	185,904	8,676,604	8,676,604
Subtotal Expenditures	1,490,959	185,904	8,676,604	8,676,604
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	460,898	530,775	624,280	624,280
ENDING FUND BALANCE				
Reserved				
Unreserved	7,424,004	8,155,048		
TOTAL ENDING FUND BALANCE	7,424,004	8,155,048	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,375,861	8,871,727	9,300,884	9,300,884

Clark County
(Local Government)

SCHEDULE B

Fund 2460
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 1010 (General Fund)		4,033,979	11,347,930	28,297,015
BEGINNING FUND BALANCE				
Reserved				
Unreserved			4,033,979	4,033,979
TOTAL BEGINNING FUND BALANCE	0	0	4,033,979	4,033,979
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	4,033,979	15,381,909	32,330,994
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages			3,091,170	14,453,552
Employee Benefits			1,322,763	5,322,763
Services & Supplies			105,250	2,105,250
Subtotal Expenditures	0	0	4,519,183	21,881,565
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved		4,033,979	10,862,726	10,449,429
TOTAL ENDING FUND BALANCE	0	4,033,979	10,862,726	10,449,429
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	4,033,979	15,381,909	32,330,994

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	303,844	280,000	351,334	351,334
Miscellaneous				
Interest Earnings	3,961	6,153	5,978	5,978
Subtotal Revenues	307,805	286,153	357,312	357,312
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	35,606			
BEGINNING FUND BALANCE				
Reserved				
Unreserved	144,382	190,298	199,298	199,298
TOTAL BEGINNING FUND BALANCE	144,382	190,298	199,298	199,298
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	487,793	476,451	556,610	556,610
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	216,694	202,364	289,973	289,973
Employee Benefits	62,016	68,039	111,559	111,559
Services & Supplies	18,785	6,750	155,078	155,078
Subtotal Expenditures	297,495	277,153	556,610	556,610
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	190,298	199,298		
TOTAL ENDING FUND BALANCE	190,298	199,298	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	487,793	476,451	556,610	556,610

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	21,772			
Special Assessment				
Capital Improvement				
LV Blvd S. Maintenance (SID 97B)	1,191,316	1,067,000	947,400	947,400
LV Blvd S. Maintenance (SID 114B)	167,364	196,000	147,000	147,000
Boulder Highway Maint. (SID 126B)	205,342	220,000	195,300	195,300
Subtotal	1,564,022	1,483,000	1,289,700	1,289,700
Miscellaneous				
Interest Earnings	113,554	150,000	38,000	38,000
Other	7,511			
Subtotal	121,065	150,000	38,000	38,000
Subtotal Revenues	1,706,859	1,633,000	1,327,700	1,327,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	279,640	342,387		
Unreserved	470,045	840,584	1,094,971	1,094,971
TOTAL BEGINNING FUND BALANCE	749,685	1,182,971	1,094,971	1,094,971
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,456,544	2,815,971	2,422,671	2,422,671
EXPENDITURES				
Public Works				
Special Assessment				
Services & Supplies	1,273,573	1,721,000	2,422,671	2,422,671
Subtotal Expenditures	1,273,573	1,721,000	2,422,671	2,422,671
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	342,387			
Unreserved	840,584	1,094,971		
TOTAL ENDING FUND BALANCE	1,182,971	1,094,971	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,456,544	2,815,971	2,422,671	2,422,671

Clark County
(Local Government)

SCHEDULE B

Fund 2490
Special Assessment Maintenance

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	12,056	6,780	3,390	3,390
Other	98,261	57,318	50,000	50,000
Subtotal	110,317	64,098	53,390	53,390
Subtotal Revenues	110,317	64,098	53,390	53,390
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	381,096	101,518	99,899	99,899
TOTAL BEGINNING FUND BALANCE	381,096	101,518	99,899	99,899
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	491,413	165,616	153,289	153,289
EXPENDITURES				
General Government				
Other				
Salaries & Wages	11,110	10,998	11,800	11,800
Employee Benefits	360	390	937	937
Services & Supplies	362,475	42,273	133,772	133,772
Subtotal Expenditures	373,945	53,661	146,509	146,509
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	15,950	12,056	6,780	6,780
ENDING FUND BALANCE				
Reserved				
Unreserved	101,518	99,899		
TOTAL ENDING FUND BALANCE	101,518	99,899	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	491,413	165,616	153,289	153,289

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	7,690,860	11,500,000	7,000,000	7,000,000
Miscellaneous				
Interest Earnings	587,757	500,000	300,000	300,000
Other	20,972			
Subtotal	608,729	500,000	300,000	300,000
Subtotal Revenues	8,299,589	12,000,000	7,300,000	7,300,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,339,074	6,047,311	8,808,402	8,579,470
TOTAL BEGINNING FUND BALANCE	6,339,074	6,047,311	8,808,402	8,579,470
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,638,663	18,047,311	16,108,402	15,879,470
EXPENDITURES				
Judicial				
Justice Courts				
Services & Supplies	8,445,193	9,211,363	14,392,539	14,392,539
Subtotal Expenditures	8,445,193	9,211,363	14,392,539	14,392,539
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	146,159	256,478	831,279	831,279
ENDING FUND BALANCE				
Reserved				
Unreserved	6,047,311	8,579,470	884,584	655,652
TOTAL ENDING FUND BALANCE	6,047,311	8,579,470	884,584	655,652
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,638,663	18,047,311	16,108,402	15,879,470

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	313,130	251,967	126,000	126,000
Contributions & Donations from Private Sources	3,038,147	2,296,615	2,750,000	2,750,000
Subtotal	3,351,277	2,548,582	2,876,000	2,876,000
Subtotal Revenues	3,351,277	2,548,582	2,876,000	2,876,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,054,787	6,526,899	1,588,383	1,588,383
TOTAL BEGINNING FUND BALANCE	5,054,787	6,526,899	1,588,383	1,588,383
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	8,406,064	9,075,481	4,464,383	4,464,383
EXPENDITURES				
Public Safety				
Other				
Salaries & Wages		234,976	235,003	235,003
Employee Benefits		67,542	78,479	78,479
Services & Supplies	468,063	2,853,141	4,000,901	4,000,901
Capital Outlay	1,411,102	3,900,000		
Subtotal Expenditures	1,879,165	7,055,659	4,314,383	4,314,383
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		431,439		
ENDING FUND BALANCE				
Reserved				
Unreserved	6,526,899	1,588,383	150,000	150,000
TOTAL ENDING FUND BALANCE	6,526,899	1,588,383	150,000	150,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,406,064	9,075,481	4,464,383	4,464,383

NOTE: During FY 2006-07, fund was reclassified from a Trust Fund to a Special Revenue Fund.

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other			993,900	993,900
Miscellaneous				
Interest Earnings			48,060	48,060
Subtotal Revenues			1,041,960	1,041,960
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2100 (General Purpose)			1,445,195	1,445,195
BEGINNING FUND BALANCE				
Reserved				
Unreserved				
TOTAL BEGINNING FUND BALANCE			0	0
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES			2,487,155	2,487,155
EXPENDITURES				
Judicial				
Other				
Salaries & Wages			287,345	287,345
Employee Benefits			117,004	117,004
Services & Supplies			1,882,806	1,882,806
Subtotal Expenditures			2,287,155	2,287,155
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved			200,000	200,000
TOTAL ENDING FUND BALANCE			200,000	200,000
TOTAL FUND COMMITMENTS AND FUND BALANCE			2,487,155	2,487,155

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,072,584	708,872	500,000	500,000
Other	160,607	2,325,381	2,300,000	2,300,000
Subtotal	3,233,191	3,034,253	2,800,000	2,800,000
Subtotal Revenues	3,233,191	3,034,253	2,800,000	2,800,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,668,413	2,374,254	4,171,972	4,171,972
TOTAL BEGINNING FUND BALANCE	1,668,413	2,374,254	4,171,972	4,171,972
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,901,604	5,408,507	6,971,972	6,971,972
EXPENDITURES				
General Government				
Other				
Services & Supplies	897,303	1,000,000	5,871,972	5,871,972
Subtotal Expenditures	897,303	1,000,000	5,871,972	5,871,972
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	1,630,047	236,535	1,100,000	1,100,000
ENDING FUND BALANCE				
Reserved				
Unreserved	2,374,254	4,171,972		
TOTAL ENDING FUND BALANCE	2,374,254	4,171,972	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,901,604	5,408,507	6,971,972	6,971,972

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,183,346	2,477,417	2,641,314	2,641,314
Employee Benefits	670,971	797,011	811,320	811,320
Services & Supplies	3,833,578	5,279,319	4,970,152	4,970,152
Capital Outlay	151,385	238,795	381,520	381,520
Subtotal	6,839,280	8,792,542	8,804,306	8,804,306
Subtotal Expenditures	6,839,280	8,792,542	8,804,306	8,804,306
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl District Facility Maint.)	9,000,000	6,000,000	6,900,000	6,900,000
To Fund 3300 (Flood Control Debt Svc)	24,261,287	21,319,114	21,372,363	21,372,363
To Fund 4430 (Reg Fld Cntrl Dist Const)	59,500,000	69,500,000	67,250,000	67,250,000
Subtotal	92,761,287	96,819,114	95,522,363	95,522,363
ENDING FUND BALANCE				
Reserved*	2,475,820	2,200,000	2,200,000	2,200,000
Unreserved	9,397,417	11,528,394	8,866,560	8,866,560
TOTAL ENDING FUND BALANCE	11,873,237	13,728,394	11,066,560	11,066,560
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,473,804	119,340,050	115,393,229	115,393,229

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	477,250	412,251	380,070	380,070
Other	16,416	105,000	25,000	25,000
Subtotal	493,666	517,251	405,070	405,070
Subtotal Revenues	493,666	517,251	405,070	405,070
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	9,000,000	6,000,000	6,900,000	6,900,000
BEGINNING FUND BALANCE				
Reserved	3,474,841	2,470,684	1,631,940	1,631,940
Unreserved	3,771,345	6,021,263	3,879,598	3,879,598
TOTAL BEGINNING FUND BALANCE	7,246,186	8,491,947	5,511,538	5,511,538
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,739,852	15,009,198	12,816,608	12,816,608
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	8,247,905	9,497,660	12,110,689	12,110,689
Subtotal Expenditures	8,247,905	9,497,660	12,110,689	12,110,689
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	2,470,684	1,631,940	352,960	352,960
Unreserved	6,021,263	3,879,598	352,959	352,959
TOTAL ENDING FUND BALANCE	8,491,947	5,511,538	705,919	705,919
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,739,852	15,009,198	12,816,608	12,816,608

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Other	759,500			
State Grants	2,538,937	4,370,539	135,000	135,000
Subtotal	3,298,437	4,370,539	135,000	135,000
Charges For Services				
Culture and Recreation				
Other	1,335,677	1,489,113	3,093,768	3,093,768
Miscellaneous				
Interest Earnings	1,936,747	1,920,000	948,000	948,000
Other	283,350	17,030		
Subtotal	2,220,097	1,937,030	948,000	948,000
Subtotal Revenues	6,854,211	7,796,682	4,176,768	4,176,768
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Sub Park Fees)	5,384,973	4,281,247	27,609,608	27,609,608
BEGINNING FUND BALANCE				
Reserved	5,317,442	7,967,281		
Unreserved	26,638,529	18,589,857	27,099,067	27,099,067
TOTAL BEGINNING FUND BALANCE	31,955,971	26,557,138	27,099,067	27,099,067
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	44,195,155	38,635,067	58,885,443	58,885,443

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,534,952	5,636,000	2,014,000	2,014,000
Subtotal Revenues	3,534,952	5,636,000	2,014,000	2,014,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2010 (HUD & St Hous Grnts)	946,500		2,684,620	2,684,620
From Fund 4370 (Cnty Cap Projects)	25,000,000			
Subtotal	25,946,500	0	2,684,620	2,684,620
BEGINNING FUND BALANCE				
Reserved	8,674,556	3,433,609		
Unreserved	53,131,261	72,830,329	57,554,938	57,554,938
TOTAL BEGINNING FUND BALANCE	61,805,817	76,263,938	57,554,938	57,554,938
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	91,287,269	81,899,938	62,253,558	62,253,558
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,586,434	2,280,000	5,806,000	5,806,000
Capital Outlay	13,436,897	22,065,000	56,447,558	56,447,558
Subtotal Expenditures	15,023,331	24,345,000	62,253,558	62,253,558
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	3,433,609			
Unreserved	72,830,329	57,554,938		
TOTAL ENDING FUND BALANCE	76,263,938	57,554,938	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,287,269	81,899,938	62,253,558	62,253,558

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	801,876	1,366,000	470,000	470,000
Subtotal Revenues	801,876	1,366,000	470,000	470,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2150 (Spec Ad Valorem Redist)	13,510,306	15,090,427	14,624,643	14,624,643
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,927,724	24,005,496	13,438,923	13,438,923
TOTAL BEGINNING FUND BALANCE	9,927,724	24,005,496	13,438,923	13,438,923
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	24,239,906	40,461,923	28,533,566	28,533,566
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	234,410	523,000	188,000	188,000
Capital Outlay		26,500,000	28,345,566	28,345,566
Subtotal Expenditures	234,410	27,023,000	28,533,566	28,533,566
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	24,005,496	13,438,923		
TOTAL ENDING FUND BALANCE	24,005,496	13,438,923	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	24,239,906	40,461,923	28,533,566	28,533,566

Clark County
(Local Government)

SCHEDULE B

Fund 4150
Special Ad Valorem Transportation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	3,082,489	4,104,000	2,383,000	2,383,000
Subtotal Revenues	3,082,489	4,104,000	2,383,000	2,383,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2150 (Spec Ad Valorem Redist)	12,793,023	13,883,305	14,317,485	14,317,485
BEGINNING FUND BALANCE				
Reserved	4,329,991	1,328,523		
Unreserved	45,654,084	56,021,085	67,507,913	67,507,913
TOTAL BEGINNING FUND BALANCE	49,984,075	57,349,608	67,507,913	67,507,913
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	65,859,587	75,336,913	84,208,398	84,208,398
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	1,283,829	1,650,000	10,953,000	10,953,000
Capital Outlay	7,226,150	6,179,000	73,255,398	73,255,398
Subtotal Expenditures	8,509,979	7,829,000	84,208,398	84,208,398
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,328,523			
Unreserved	56,021,085	67,507,913		
TOTAL ENDING FUND BALANCE	57,349,608	67,507,913	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,859,587	75,336,913	84,208,398	84,208,398

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	2,479			
Miscellaneous				
Interest Earnings	565,879	892,000	351,000	351,000
Other	4,556,250	1,500,000		
Subtotal	5,122,129	2,392,000	351,000	351,000
Subtotal Revenues	5,124,608	2,392,000	351,000	351,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		938,830		
Unreserved	7,735,138	10,688,435	10,029,265	10,029,265
TOTAL BEGINNING FUND BALANCE	7,735,138	11,627,265	10,029,265	10,029,265
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	12,859,746	14,019,265	10,380,265	10,380,265
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	172,140	316,000	140,000	140,000
Capital Outlay	1,060,341	3,674,000	10,240,265	10,240,265
Subtotal Expenditures	1,232,481	3,990,000	10,380,265	10,380,265
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	938,830			
Unreserved	10,688,435	10,029,265		
TOTAL ENDING FUND BALANCE	11,627,265	10,029,265	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,859,746	14,019,265	10,380,265	10,380,265

Clark County
(Local Government)

SCHEDULE B

Fund 4170
Master Transportation Bond Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	853,345	224,000		
Miscellaneous				
Interest Earnings	1,064,601	1,440,000	1,076,000	1,076,000
Other	6,000	6,000		
Subtotal	1,070,601	1,446,000	1,076,000	1,076,000
Subtotal Revenues	1,923,946	1,670,000	1,076,000	1,076,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	25,701,344	23,952,918	26,667,853	26,667,853
BEGINNING FUND BALANCE				
Reserved	4,888,995	10,534,467		
Unreserved	35,855,221	9,445,543	30,733,928	30,733,928
TOTAL BEGINNING FUND BALANCE	40,744,216	19,980,010	30,733,928	30,733,928
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	68,369,506	45,602,928	58,477,781	58,477,781
EXPENDITURES				
Public Works				
Master Transportation Plan				
Services & Supplies	4,271,916	5,779,000	10,430,000	10,430,000
Capital Outlay	44,117,580	9,090,000	48,047,781	48,047,781
Subtotal Expenditures	48,389,496	14,869,000	58,477,781	58,477,781
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	10,534,467			
Unreserved	9,445,543	30,733,928		
TOTAL ENDING FUND BALANCE	19,980,010	30,733,928	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,369,506	45,602,928	58,477,781	58,477,781

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	65,715	61,000	21,000	21,000
Other	2,268			
Subtotal	67,983	61,000	21,000	21,000
Subtotal Revenues	67,983	61,000	21,000	21,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	190,744	82,351		
Unreserved	988,940	690,693	579,044	579,044
TOTAL BEGINNING FUND BALANCE	1,179,684	773,044	579,044	579,044
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,247,667	834,044	600,044	600,044
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	474,623	175,000	600,044	600,044
Capital Outlay		80,000		
Subtotal Expenditures	474,623	255,000	600,044	600,044
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	82,351			
Unreserved	690,693	579,044		
TOTAL ENDING FUND BALANCE	773,044	579,044	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,247,667	834,044	600,044	600,044

Clark County
(Local Government)

SCHEDULE B

Fund 4270
LVMPD Bond Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution From City of Las Vegas			6,778,246	6,778,246
Miscellaneous				
Interest Earnings	166,644	689,000	731,000	731,000
Contributions & Donations from Private Sources		210,000	347,550	347,550
Other	221,937	133,000	73,000	73,000
Subtotal	388,581	1,032,000	1,151,550	1,151,550
Subtotal Revenues	388,581	1,032,000	7,929,796	7,929,796
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,362,800	9,433,004		
From Fund 4370 (Co Cap Projects)	7,569,888	2,794,337		
Subtotal	15,932,688	12,227,341	0	0
BEGINNING FUND BALANCE				
Reserved		6,467,718		
Unreserved	1,058,697	8,814,428	21,107,603	21,107,603
TOTAL BEGINNING FUND BALANCE	1,058,697	15,282,146	21,107,603	21,107,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,379,966	28,541,487	29,037,399	29,037,399
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	127,945	440,475	200,000	200,000
Capital Outlay	1,969,875	6,993,409	28,837,399	28,837,399
Subtotal Expenditures	2,097,820	7,433,884	29,037,399	29,037,399
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,467,718			
Unreserved	8,814,428	21,107,603		
TOTAL ENDING FUND BALANCE	15,282,146	21,107,603	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,379,966	28,541,487	29,037,399	29,037,399

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,662,648	4,000,000	2,487,000	2,487,000
Contributions & Donations from Private Sources		4,508,904	2,583,324	2,583,324
Other	778,398	72,000	65,000	65,000
Subtotal	3,441,046	8,580,904	5,135,324	5,135,324
Subtotal Revenues	3,441,046	8,580,904	5,135,324	5,135,324
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (CC Fire Service District)	20,000,000	25,000,000	20,000,000	20,000,000
BEGINNING FUND BALANCE				
Reserved	1,633,474	3,864,325		
Unreserved	43,006,502	56,784,274	75,553,163	75,553,163
TOTAL BEGINNING FUND BALANCE	44,639,976	60,648,599	75,553,163	75,553,163
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	68,081,022	94,229,503	100,688,487	100,688,487
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,069,891	1,919,768	10,995,000	10,995,000
Capital Outlay	6,362,532	16,256,572	89,693,487	89,693,487
Subtotal Expenditures	7,432,423	18,176,340	100,688,487	100,688,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)		500,000		
ENDING FUND BALANCE				
Reserved	3,864,325			
Unreserved	56,784,274	75,553,163		
TOTAL ENDING FUND BALANCE	60,648,599	75,553,163	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,081,022	94,229,503	100,688,487	100,688,487

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings			343,000	343,000
Subtotal Revenues			343,000	343,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Dev)			9,801,124	9,801,124
BEGINNING FUND BALANCE Reserved Unreserved				
TOTAL BEGINNING FUND BALANCE			0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES			10,144,124	10,144,124
EXPENDITURES				
General Government Other Services & Supplies Capital Outlay			137,000 10,007,124	137,000 10,007,124
Subtotal Expenditures			10,144,124	10,144,124
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE			0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE			10,144,124	10,144,124

NOTE: During FY 2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	105,015	93,000	3,000	3,000
Subtotal Revenues	105,015	93,000	3,000	3,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	191,187			
Unreserved	3,624,835	650	88,650	88,650
TOTAL BEGINNING FUND BALANCE	3,816,022	650	88,650	88,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,921,037	93,650	91,650	91,650
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies	31,721	5,000	91,650	91,650
Capital Outlay	3,888,666			
Subtotal Expenditures	3,920,387	5,000	91,650	91,650
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	650	88,650		
TOTAL ENDING FUND BALANCE	650	88,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,921,037	93,650	91,650	91,650

Clark County
(Local Government)

SCHEDULE B

Fund 4360
Road Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenue Other	161,077			
Charges for Services Public Works Other	1,015,095	1,386,000		
Miscellaneous Interest Earnings Other	18,849,381 442,580	20,622,000 1,135,000	13,731,000	13,731,000
Subtotal	19,291,961	21,757,000	13,731,000	13,731,000
Subtotal Revenues	20,468,133	23,143,000	13,731,000	13,731,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	209,808,853	242,300,000	68,772,830	40,000,000
From Fund 2010 (HUD & State Hous Grnts)	3,849,288	2,672,002	1,401,872	1,401,872
From Towns (Various)		18,635,675		
Subtotal	213,658,141	263,607,677	70,174,702	41,401,872
BEGINNING FUND BALANCE				
Reserved	38,409,524	28,222,164		
Unreserved	292,639,204	319,581,959	393,082,897	393,082,897
TOTAL BEGINNING FUND BALANCE	331,048,728	347,804,123	393,082,897	393,082,897
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	565,175,002	634,554,800	476,988,599	448,215,769

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	746,687	1,824,172	912,086	912,086
Other	202	66		
Subtotal	746,889	1,824,238	912,086	912,086
Subtotal Revenues	746,889	1,824,238	912,086	912,086
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	1,000,000	3,000,000	1,500,000	1,500,000
From Fund 4370 (County Capital Projects)	45,603,343	33,463,566		
Subtotal	46,603,343	36,463,566	1,500,000	1,500,000
BEGINNING FUND BALANCE				
Reserved		5,325,482		
Unreserved	15,267,093	43,177,491	58,912,785	42,608,447
TOTAL BEGINNING FUND BALANCE	15,267,093	48,502,973	58,912,785	42,608,447
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,617,325	86,790,777	61,324,871	45,020,533
EXPENDITURES				
General Government				
Other				
Salaries & Wages		106,303	245,004	245,004
Employee Benefits		32,040	31,531	31,531
Services & Supplies	7,396,016	36,245,224	51,048,336	35,012,326
Capital Outlay	6,718,336	7,798,763	10,000,000	9,731,672
Subtotal Expenditures	14,114,352	44,182,330	61,324,871	45,020,533
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	5,325,482			
Unreserved	43,177,491	42,608,447		
TOTAL ENDING FUND BALANCE	48,502,973	42,608,447	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	62,617,325	86,790,777	61,324,871	45,020,533

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	6,765,237	5,122,000	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	2,205,828	3,053,000	1,453,000	1,453,000
Other	119,142	125,000		
Subtotal	2,324,970	3,178,000	1,453,000	1,453,000
Subtotal Revenues	9,090,207	8,300,000	3,453,000	3,453,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	803,138	1,129,588		
Unreserved	29,941,726	35,205,774	41,524,362	41,524,362
TOTAL BEGINNING FUND BALANCE	30,744,864	36,335,362	41,524,362	41,524,362
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	39,835,071	44,635,362	44,977,362	44,977,362
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	1,184,923	1,488,000	5,581,000	5,581,000
Capital Outlay	2,314,786	1,623,000	39,396,362	39,396,362
Subtotal Expenditures	3,499,709	3,111,000	44,977,362	44,977,362
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	1,129,588			
Unreserved	35,205,774	41,524,362		
TOTAL ENDING FUND BALANCE	36,335,362	41,524,362	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	39,835,071	44,635,362	44,977,362	44,977,362

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,388,428	8,649,194	7,676,996	7,676,996
Other	1,587,297	500,000	500,000	500,000
Subtotal	10,975,725	9,149,194	8,176,996	8,176,996
Subtotal Revenues	10,975,725	9,149,194	8,176,996	8,176,996
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Cntrl Dist)	59,500,000	69,500,000	67,250,000	67,250,000
BEGINNING FUND BALANCE				
Reserved	57,623,152	95,072,553	189,224,905	189,224,905
Unreserved	94,328,575	84,749,732		
TOTAL BEGINNING FUND BALANCE	151,951,727	179,822,285	189,224,905	189,224,905
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	222,427,452	258,471,479	264,651,901	264,651,901
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	2,994,075	4,600,000	5,100,000	5,100,000
Capital Outlay	30,635,698	45,411,703	246,994,905	246,994,905
Subtotal Expenditures	33,629,773	50,011,703	252,094,905	252,094,905
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Cntrl Dist)	8,975,394	19,234,871	12,556,996	12,556,996
ENDING FUND BALANCE				
Reserved	95,072,553	189,224,905		
Unreserved	84,749,732			
TOTAL ENDING FUND BALANCE	179,822,285	189,224,905	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	222,427,452	258,471,479	264,651,901	264,651,901

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,244,325	846,506	538,283	538,283
Other	8,528			
Subtotal	1,252,853	846,506	538,283	538,283
Subtotal Revenues	1,252,853	846,506	538,283	538,283
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	18,974,004	14,293,020	13,457,078	13,457,078
Unreserved	2,869,246	2,557,888		
TOTAL BEGINNING FUND BALANCE	21,843,250	16,850,908	13,457,078	13,457,078
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	23,096,103	17,697,414	13,995,361	13,995,361
EXPENDITURES				
Public Works				
Regional Flood Control District				
Services & Supplies	396,258	500,000	500,000	500,000
Capital Outlay	5,848,937	3,740,336	13,495,361	13,495,361
Subtotal Expenditures	6,245,195	4,240,336	13,995,361	13,995,361
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	14,293,020	13,457,078		
Unreserved	2,557,888			
TOTAL ENDING FUND BALANCE	16,850,908	13,457,078	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,096,103	17,697,414	13,995,361	13,995,361

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2008	(3) BUDGET YEAR ENDING 06/30/09	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous				
Interest Earnings	1,986,679	1,490,000	872,000	872,000
Other	150,000			
Subtotal	2,136,679	1,490,000	872,000	872,000
Subtotal Revenues	2,136,679	1,490,000	872,000	872,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	700,923			
Unreserved	50,882,062	42,312,370	25,063,370	25,063,370
TOTAL BEGINNING FUND BALANCE	51,582,985	42,312,370	25,063,370	25,063,370
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	53,719,664	43,802,370	25,935,370	25,935,370
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	304,931	27,000	1,349,000	1,349,000
Capital Outlay	10,812,803	18,712,000	24,586,370	24,586,370
Subtotal Expenditures	11,117,734	18,739,000	25,935,370	25,935,370
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	289,560	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	42,312,370	25,063,370		
TOTAL ENDING FUND BALANCE	42,312,370	25,063,370	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE				
	53,719,664	43,802,370	25,935,370	25,935,370

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	510,404	333,000	66,000	66,000
Subtotal Revenues	510,404	333,000	66,000	66,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3990 (Special Assess Debt Srv)	251,917			
BEGINNING FUND BALANCE				
Reserved	212,568	32,908		
Unreserved	15,623,453	2,828,913	1,877,821	1,877,821
TOTAL BEGINNING FUND BALANCE	15,836,021	2,861,821	1,877,821	1,877,821
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	16,598,342	3,194,821	1,943,821	1,943,821
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	186,710	64,000	126,000	126,000
Capital Outlay	13,549,811	1,253,000	1,817,821	1,817,821
Subtotal Expenditures	13,736,521	1,317,000	1,943,821	1,943,821
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	32,908			
Unreserved	2,828,913	1,877,821		
TOTAL ENDING FUND BALANCE	2,861,821	1,877,821	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,598,342	3,194,821	1,943,821	1,943,821

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	421,063	507,000	241,000	241,000
Subtotal Revenues	421,063	507,000	241,000	241,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	126,069	119,893		
Unreserved	6,833,663	6,771,886	6,016,779	6,016,779
TOTAL BEGINNING FUND BALANCE	6,959,732	6,891,779	6,016,779	6,016,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	7,380,795	7,398,779	6,257,779	6,257,779
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies	127,871	182,000	1,096,000	1,096,000
Capital Outlay	361,145	1,200,000	5,161,779	5,161,779
Subtotal Expenditures	489,016	1,382,000	6,257,779	6,257,779
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	119,893			
Unreserved	6,771,886	6,016,779		
TOTAL ENDING FUND BALANCE	6,891,779	6,016,779	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,380,795	7,398,779	6,257,779	6,257,779

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	656,830	282,000		
Miscellaneous Interest Earnings Other	766,601 106	973,000	303,000	303,000
Subtotal	766,707	973,000	303,000	303,000
Subtotal Revenues	1,423,537	1,255,000	303,000	303,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 3990 (Sp Assess Debt Svc) From Fund 6700 (CC Investment Pool & Special Improv District Loan Reserve)	296,119		1,000,000	1,000,000
Subtotal	296,119	0	1,000,000	1,000,000
Proceeds from Long-Term Debt	7,517,602			
BEGINNING FUND BALANCE				
Reserved	294,766	909,401		
Unreserved	9,651,634	13,903,221	8,892,622	8,892,622
TOTAL BEGINNING FUND BALANCE	9,946,400	14,812,622	8,892,622	8,892,622
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	19,183,658	16,067,622	10,195,622	10,195,622

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	257,237	313,000	130,000	130,000
Subtotal Revenues	257,237	313,000	130,000	130,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	927,223	896,521		
Unreserved	3,326,472	3,354,562	3,717,083	3,717,083
TOTAL BEGINNING FUND BALANCE	4,253,695	4,251,083	3,717,083	3,717,083
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,510,932	4,564,083	3,847,083	3,847,083
EXPENDITURES				
Public Works				
County Transportation Improvements				
Services & Supplies	259,710	198,000	552,000	552,000
Capital Outlay	139	649,000	3,295,083	3,295,083
Subtotal Expenditures	259,849	847,000	3,847,083	3,847,083
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	896,521			
Unreserved	3,354,562	3,717,083		
TOTAL ENDING FUND BALANCE	4,251,083	3,717,083	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,510,932	4,564,083	3,847,083	3,847,083

Clark County
(Local Government)

SCHEDULE B

Fund 4490
County Transportation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	181,840	221,000	111,000	111,000
Subtotal Revenues	181,840	221,000	111,000	111,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,909,098	3,036,074	3,177,074	3,177,074
TOTAL BEGINNING FUND BALANCE	2,909,098	3,036,074	3,177,074	3,177,074
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,090,938	3,257,074	3,288,074	3,288,074
EXPENDITURES				
General Government				
Other				
Services & Supplies	54,864	80,000	3,288,074	3,288,074
Subtotal Expenditures	54,864	80,000	3,288,074	3,288,074
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	3,036,074	3,177,074		
TOTAL ENDING FUND BALANCE	3,036,074	3,177,074	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,090,938	3,257,074	3,288,074	3,288,074

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
REVENUES			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	895,410	1,045,000	501,000	501,000
Other	825			
Subtotal	896,235	1,045,000	501,000	501,000
Subtotal Revenues	896,235	1,045,000	501,000	501,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		323,537		
Unreserved	13,913,998	13,759,527	14,315,064	14,315,064
TOTAL BEGINNING FUND BALANCE	13,913,998	14,083,064	14,315,064	14,315,064
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,810,233	15,128,064	14,816,064	14,816,064
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	339,552	671,000	14,816,064	14,816,064
Capital Outlay	387,617	142,000		
Subtotal Expenditures	727,169	813,000	14,816,064	14,816,064
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	323,537			
Unreserved	13,759,527	14,315,064		
TOTAL ENDING FUND BALANCE	14,083,064	14,315,064	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,810,233	15,128,064	14,816,064	14,816,064

Clark County
(Local Government)

SCHEDULE B

Fund 4510
Regional Justice Center Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	17,311			
Subtotal Revenues	17,311	0		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	50,930			
Unreserved	235,928	3,084		
TOTAL BEGINNING FUND BALANCE	286,858	3,084		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	304,169	3,084		
EXPENDITURES				
Public Safety Family and Youth Services Services & Supplies	35,227			
Subtotal Expenditures	35,227	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	265,858	3,084		
ENDING FUND BALANCE				
Reserved				
Unreserved	3,084			
TOTAL ENDING FUND BALANCE	3,084	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	304,169	3,084		

NOTE: During FY 2006-07, fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 4520
Family and Youth Services Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED		FINAL APPROVED
Miscellaneous Interest Earnings	103,903	197,000	61,000		61,000
Subtotal Revenues	103,903	197,000	61,000		61,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE					
Reserved		345,039			
Unreserved	1,519,373	1,246,980	1,739,019		1,739,019
TOTAL BEGINNING FUND BALANCE	1,519,373	1,592,019	1,739,019		1,739,019
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,623,276	1,789,019	1,800,019		1,800,019
EXPENDITURES					
Public Safety					
Corrections					
Services & Supplies	31,257	50,000	1,800,019		1,800,019
Subtotal Expenditures	31,257	50,000	1,800,019		1,800,019
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE					
Reserved	345,039				
Unreserved	1,246,980	1,739,019			
TOTAL ENDING FUND BALANCE	1,592,019	1,739,019	0		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,623,276	1,789,019	1,800,019		1,800,019

Clark County
(Local Government)

SCHEDULE B

Fund 4530
Detention Services Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	107,327	122,000	57,000	57,000
Subtotal Revenues	107,327	122,000	57,000	57,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		67,930		
Unreserved	1,770,453	1,589,939	1,637,869	1,637,869
TOTAL BEGINNING FUND BALANCE	1,770,453	1,657,869	1,637,869	1,637,869
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,877,780	1,779,869	1,694,869	1,694,869
EXPENDITURES				
Judicial				
Justice and District Courts, District Attorney				
Services & Supplies	109,006	105,000	1,694,869	1,694,869
Capital Outlay	110,905	37,000		
Subtotal Expenditures	219,911	142,000	1,694,869	1,694,869
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	67,930			
Unreserved	1,589,939	1,637,869		
TOTAL ENDING FUND BALANCE	1,657,869	1,637,869	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,877,780	1,779,869	1,694,869	1,694,869

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreement (SNPLMA)	5,908,987	26,165,000	107,321,000	107,321,000
Miscellaneous				
Interest Earnings	2,317,426	3,963,000	2,116,000	2,116,000
Subtotal Revenues	8,226,413	30,128,000	109,437,000	109,437,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Town Funds (Various)	20,254,429			
BEGINNING FUND BALANCE				
Reserved	10,279,555	6,062,558		
Unreserved	27,884,594	50,057,109	60,468,667	60,468,667
TOTAL BEGINNING FUND BALANCE	38,164,149	56,119,667	60,468,667	60,468,667
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	66,644,991	86,247,667	169,905,667	169,905,667
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	754,734	1,522,000	10,846,000	10,846,000
Capital Outlay	9,770,590	24,257,000	159,059,667	159,059,667
Subtotal Expenditures	10,525,324	25,779,000	169,905,667	169,905,667
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	6,062,558			
Unreserved	50,057,109	60,468,667		
TOTAL ENDING FUND BALANCE	56,119,667	60,468,667	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	66,644,991	86,247,667	169,905,667	169,905,667

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	16,793,854	23,695,801	24,480,894	24,480,894
Intergovernmental Revenues				
Federal Grants				
Health & Human Services	9,470,400	8,836,216	8,750,738	8,750,738
Other			1,602,512	
State Shared Revenues				
Other	1,879,920	1,586,725	27,510,840	1,602,512
Subtotal	11,350,320	10,422,941	37,864,090	10,353,250
Charges for Services				
Health & Welfare				
Other	8,336,837	8,866,988	9,947,530	9,947,530
Miscellaneous				
Interest Earnings	968,436	1,048,000	1,200,000	1,200,000
Contributions & Donations from Private Sources	22,454,731	25,473,000	4,000	28,182,950
Other	11,751	9,600	6,200	10,200
Subtotal	23,434,918	26,530,600	1,210,200	29,393,150
Subtotal Revenues	59,915,929	69,516,330	73,502,714	74,174,824
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7700 (Southern Nevada Health District Proprietary Fund)	1,331,920			
BEGINNING FUND BALANCE				
Reserved		2,067,574		
Unreserved	18,093,485	19,528,050	14,970,946	14,970,946
TOTAL BEGINNING FUND BALANCE*	18,093,485	21,595,624	14,970,946	14,970,946
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	79,341,334	91,111,954	88,473,660	89,145,770

* The FY 2005-06 Ending Fund Balance differs from FY 2006-07 Beginning Fund Balance by \$1,887,696 as two reporting funds, 7620 & 7700, are now reported separately as Proprietary Funds.

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	28,658,915	37,111,584	37,615,168	37,615,168
Employee Benefits	9,049,012	12,709,692	13,528,801	13,528,801
Services & Supplies	17,178,935	19,694,732	20,415,247	20,415,247
Capital Outlay				
Subtotal	54,886,862	69,516,008	71,559,216	71,559,216
Subtotal Expenditures	54,886,862	69,516,008	71,559,216	71,559,216
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7060 (SNHD Capital Improv)	1,000,000	3,500,000	4,014,000	4,014,000
To Fund 7070 (SNHD Bond Reserve Fund)		1,000,000	1,000,000	1,000,000
To Fund 7620 (SNHD Liability Reserve)		300,000	300,000	300,000
To Fund 7700 (SNHD Proprietary Fund)	1,858,848	1,825,000	1,926,436	1,926,436
Subtotal	2,858,848	6,625,000	7,240,436	7,240,436
ENDING FUND BALANCE				
Reserved	2,067,574			
Unreserved	19,528,050	14,970,946	9,674,008	10,346,118
TOTAL ENDING FUND BALANCE	21,595,624	14,970,946	9,674,008	10,346,118
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,341,334	91,111,954	88,473,660	89,145,770

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	22,674	37,961	38,000	38,000
Subtotal Revenues	22,674	37,961	38,000	38,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)	1,000,000	3,500,000	4,014,000	4,014,000
BEGINNING FUND BALANCE				
Reserved	252,803	147,190		
Unreserved	243,172	(209,441)	75,710	75,710
TOTAL BEGINNING FUND BALANCE	495,975	(62,251)	75,710	75,710
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	1,518,649	3,475,710	4,127,710	4,127,710
<u>EXPENDITURES</u>				
Health Health District Capital Improvement Capital Outlay	1,580,900	3,400,000	4,014,000	4,014,000
Subtotal Expenditures	1,580,900	3,400,000	4,014,000	4,014,000
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	147,190			
Unreserved	(209,441)	75,710	113,710	113,710
TOTAL ENDING FUND BALANCE	(62,251)	75,710	113,710	113,710
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,518,649	3,475,710	4,127,710	4,127,710

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings				9,863
Subtotal Revenues	0	0	0	9,863
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So NV Health District)		1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE Reserved Unreserved			1,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE	0	0	1,000,000	1,000,000
Prior Period Adjustments Residual Equity Transfer				
TOTAL AVAILABLE RESOURCES	0	1,000,000	2,000,000	2,009,863
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE Reserved Unreserved		1,000,000	2,000,000	2,009,863
TOTAL ENDING FUND BALANCE	0	1,000,000	2,000,000	2,009,863
TOTAL FUND COMMITMENTS AND FUND BALANCE	0	1,000,000	2,000,000	2,009,863

NOTE: During FY2007-08, fund was established.

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,488,310	1,433,438	896,000	896,000
Subtotal Revenues	1,488,310	1,433,438	896,000	896,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	23,715,429	24,756,022	24,385,960	24,385,960
Unreserved				
TOTAL BEGINNING FUND BALANCE	23,715,429	24,756,022	24,385,960	24,385,960
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,203,739	26,189,460	25,281,960	25,281,960
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	447,717	594,365	598,289	598,289
Transfers to Fund 3170 (LT Co Bnd Dbt Svc)		1,209,135	595,180	595,180
Subtotal	447,717	1,803,500	1,193,469	1,193,469
ENDING FUND BALANCE				
Reserved	24,756,022	24,385,960	24,088,491	24,088,491
Unreserved				
TOTAL ENDING FUND BALANCE	24,756,022	24,385,960	24,088,491	24,088,491
TOTAL COMMITMENTS AND FUND BALANCE	25,203,739	26,189,460	25,281,960	25,281,960

**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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (LVMPD Comm Ctr)	986,957	959,486	950,318	950,318
Miscellaneous				
Interest Earnings	1,083,142	1,122,987	300,000	300,000
Subtotal Revenues	2,070,099	2,082,473	1,250,318	1,250,318
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	4,305,504			4,300,000
BEGINNING FUND BALANCE				
Reserved	15,783,143	16,421,439	12,993,822	12,993,822
Unreserved				
TOTAL BEGINNING FUND BALANCE	15,783,143	16,421,439	12,993,822	12,993,822
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,158,746	18,503,912	14,244,140	18,544,140
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	4,130,000	4,295,000	4,465,000	4,465,000
Interest	964,965	758,465	543,715	543,715
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	642,342	456,625	454,660	454,660
Subtotal	5,737,307	5,510,090	5,463,375	5,463,375
ENDING FUND BALANCE				
Reserved	16,421,439	12,993,822	8,780,765	13,080,765
Unreserved				
TOTAL ENDING FUND BALANCE	16,421,439	12,993,822	8,780,765	13,080,765
TOTAL COMMITMENTS AND FUND BALANCE	22,158,746	18,503,912	14,244,140	18,544,140

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

NOTE: Estimated principal and interest for FY 2009-10 is \$2,526,750.

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 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	16,855,724	16,658,239	10,728,396	10,728,396
Property Tax - Net Proceeds of Mines	1,055	500	258	258
Subtotal	16,856,779	16,658,739	10,728,654	10,728,654
Intergovernmental Revenues				
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	2,056,789	2,055,695	1,387,938	1,387,938
City of Las Vegas (Public Safety)	761,239	675,420	675,109	675,109
LVCVA (Park)	376,942	376,942	376,942	376,942
SNWA (Bond Bank)	51,674,424	61,314,707	62,133,593	62,133,593
Subtotal	54,869,394	64,422,764	64,573,582	64,573,582
Charges for Services				
Other	50,000			
Miscellaneous				
Interest Earnings	7,463,010	6,976,525	2,526,164	2,526,164
Other	53	1,950		
Subtotal	7,463,063	6,978,475	2,526,164	2,526,164
Subtotal Revenues	79,239,236	88,059,978	77,828,400	77,828,400
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,752,826	10,740,524	10,684,293	10,684,293
From Fund 2120 (Master Transp Plan)	44,399,305	44,414,321	44,434,527	44,434,527
From Fund 2190 (Justice Court Adm Assess)	1,879,751	1,916,764	1,955,394	1,955,394
From Fund 3120 (Revenue Stabilization)		1,209,135	595,180	595,180
Subtotal	57,031,882	58,280,744	57,669,394	57,669,394
Proceeds from Long-Term Debt	626,795,041	71,045,000		
BEGINNING FUND BALANCE				
Reserved	95,464,908	97,683,487	102,103,561	102,103,561
Unreserved				
TOTAL BEGINNING FUND BALANCE	95,464,908	97,683,487	102,103,561	102,103,561
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	858,531,067	315,069,209	237,601,355	237,601,355

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) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,365,000	60,715,000	60,760,000	60,760,000
Interest	67,377,041	78,185,475	73,876,539	73,876,539
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	633,316,334	74,065,173	2,945,534	2,945,534
Transfer to Fund 4120 (Mstr Tran Plan Cap)	1,789,205			
Subtotal	760,847,580	212,965,648	137,582,073	137,582,073
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	97,683,487	102,103,561	100,019,282	100,019,282
Unreserved				
TOTAL ENDING FUND BALANCE	97,683,487	102,103,561	100,019,282	100,019,282
TOTAL COMMITMENTS AND FUND BALANCE	858,531,067	315,069,209	237,601,355	237,601,355

**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 2009-10 is \$141,745,598.

Clark County
(Local Government)

SCHEDULE C

Fund 3170
Long-Term County Bonds Debt Service

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,084,702	1,000,000	1,000,000	1,000,000
Contributions from Reg Transp Comm.*	24,664,343	32,728,829	38,026,207	38,026,207
Subtotal	26,749,045	33,728,829	39,026,207	39,026,207
Subtotal Revenues	26,749,045	33,728,829	39,026,207	39,026,207
OTHER FINANCING SOURCES (specify Transfers In (Schedule T)				
Proceeds of Long-Term Debt	233,586,054			
BEGINNING FUND BALANCE				
Reserved	48,261,542	70,174,643	70,174,643	70,174,643
Unreserved				
TOTAL BEGINNING FUND BALANCE	48,261,542	70,174,643	70,174,643	70,174,643
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	308,596,641	103,903,472	109,200,850	109,200,850

* 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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	15,150,000	15,870,000	15,875,000	15,875,000
Interest	10,089,581	16,858,829	22,151,207	22,151,207
Fiscal Agent Charges	1,287,000	1,000,000	1,000,000	1,000,000
Reserves - Increase or (Decrease)				
Other (specify) Services**	211,895,417			
Subtotal	238,421,998	33,728,829	39,026,207	39,026,207
Reserves-Bond Covenants (318)	20,706,953	31,499,097	31,499,097	31,499,097
Reserves-Bond Covenants (319)	49,467,690	38,675,546	38,675,546	38,675,546
TOTAL RESERVED (MEMO ONLY)	70,174,643	70,174,643	70,174,643	70,174,643
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	70,174,643	70,174,643	70,174,643	70,174,643
Unreserved				
TOTAL ENDING FUND BALANCE	70,174,643	70,174,643	70,174,643	70,174,643
TOTAL COMMITMENTS AND FUND BALANCE	308,596,641	103,903,472	109,200,850	109,200,850

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

NOTE: Estimated principal and interest for FY 2009-10 is \$38,675,456.

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	49,888	41,814	16,795	16,795
Subtotal Revenues	49,888	41,814	16,795	16,795
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	804,929	839,766	861,634	861,634
Unreserved				
TOTAL BEGINNING FUND BALANCE	804,929	839,766	861,634	861,634
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	854,817	881,580	878,429	878,429
EXPENDITURES AND RESERVES				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	15,051	19,946	20,131	20,131
Subtotal	15,051	19,946	20,131	20,131
ENDING FUND BALANCE				
Reserved	839,766	861,634	858,298	858,298
Unreserved				
TOTAL ENDING FUND BALANCE	839,766	861,634	858,298	858,298
TOTAL COMMITMENTS AND FUND BALANCE	854,817	881,580	878,429	878,429

**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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	818,263	620,000	608,000	608,000
Subtotal Revenues	818,263	620,000	608,000	608,000
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg Fld Cont Dist)	24,261,287	21,319,114	21,372,363	21,372,363
BEGINNING FUND BALANCE				
Reserved	16,974,060	10,585,070	10,963,341	10,963,341
Unreserved				
TOTAL BEGINNING FUND BALANCE	16,974,060	10,585,070	10,963,341	10,963,341
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,053,610	32,524,184	32,943,704	32,943,704
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	14,355,000	6,615,000	7,055,000	7,055,000
Interest	16,860,981	14,495,843	14,154,843	14,154,843
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	252,559	450,000	1,000,000	1,000,000
Subtotal	31,468,540	21,560,843	22,209,843	22,209,843
ENDING FUND BALANCE				
Reserved	10,585,070	10,963,341	10,733,861	10,733,861
Unreserved				
TOTAL ENDING FUND BALANCE	10,585,070	10,963,341	10,733,861	10,733,861
TOTAL COMMITMENTS AND FUND BALANCE	42,053,610	32,524,184	32,943,704	32,943,704

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

NOTE: Estimated principal and interest for FY 2009-10 is \$21,205,318.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	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
EXPENDITURES AND RESERVES				
TYPE: Principal Interest Fiscal Agent Charges Reserves - Increase or (Decrease) Other Services**(specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE Reserved Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Clark County
(Local Government)

SCHEDULE C

Fund 3380
Moapa Valley Water District Debt Service

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	205,439	207,598	64,205	64,205
Subtotal Revenues	205,439	207,598	64,205	64,205
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Funds 3990 (Special Assess Debt Srv)	262,948	1,000,000	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Reserved	3,446,668	3,588,442	3,709,985	3,709,985
Unreserved				
TOTAL BEGINNING FUND BALANCE	3,446,668	3,588,442	3,709,985	3,709,985
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,915,055	4,796,040	4,774,190	4,774,190
EXPENDITURES AND RESERVES				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services**	62,170	86,055	86,337	86,337
Transfers to Fund 3990 (Special Asse Debt Srv)	264,443	1,000,000	1,000,000	1,000,000
Subtotal	326,613	1,086,055	1,086,337	1,086,337
ENDING FUND BALANCE				
Reserved	3,588,442	3,709,985	3,687,853	3,687,853
Unreserved				
TOTAL ENDING FUND BALANCE	3,588,442	3,709,985	3,687,853	3,687,853
TOTAL COMMITMENTS AND FUND BALANCE	3,915,055	4,796,040	4,774,190	4,774,190

**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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services Other	33,605			
Special Assessment Capital Improvement	40,581,035	28,175,790	28,100,000	28,100,000
Miscellaneous Interest Earnings	3,721,056	2,422,157	1,086,154	1,086,154
Other	116,870	929,131	250,000	250,000
Subtotal	3,837,926	3,351,288	1,336,154	1,336,154
Subtotal Revenues	44,452,566	31,527,078	29,436,154	29,436,154
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Sp Assess Surp & Def)	264,443	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	560,781	1,000,000	1,000,000	1,000,000
Proceeds from Long-Term Debt	11,239,212			
BEGINNING FUND BALANCE				
Reserved	57,527,714	71,134,454	72,410,325	72,410,325
Unreserved				
TOTAL BEGINNING FUND BALANCE	57,527,714	71,134,454	72,410,325	72,410,325
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	113,780,273	103,661,532	102,846,479	102,846,479

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 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/09 FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	14,587,000	14,321,000	13,700,000	13,980,000
Interest	13,152,821	12,910,234	12,149,336	14,445,204
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	14,095,014	3,019,973	3,836,460	3,836,460
Transfer to Fund 3680 (Sp Assess Sur & Def)	262,948	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)	296,119			
Subtotal	42,645,819	31,251,207	30,685,796	33,261,664
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	71,134,454	72,410,325	72,160,683	69,584,815
Unreserved				
TOTAL ENDING FUND BALANCE	71,134,454	72,410,325	72,160,683	69,584,815
TOTAL COMMITMENTS AND FUND BALANCE	113,780,273	103,661,532	102,846,479	102,846,479

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

NOTE: Estimated principal and interest for FY 2009-10 is \$30,073,719.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Proprietary Funds

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	32,098,000	36,153,000	43,669,000	29,760,000
Other Aircraft Fees	9,105,276	5,907,000	2,920,000	14,449,000
Building Rental	112,839,000	98,392,000	124,471,000	117,719,000
Land Rental	16,354,700	16,969,000	18,666,000	18,666,000
Transportation Concessions	41,133,402	46,992,000	50,527,000	50,093,000
Slot Concessions	40,884,000	44,000,000	46,421,000	47,095,000
Terminal Concessions	48,212,000	51,870,000	55,502,000	55,497,000
Parking	28,014,000	29,682,000	31,760,000	31,769,000
Other	4,030,289	7,842,000	8,141,000	8,141,000
Total Operating Revenue	332,670,667	337,807,000	382,077,000	373,189,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	60,044,556	73,327,000	104,705,631	104,705,631
Employee Benefits	22,209,000	29,357,000	38,619,392	38,619,392
Contracted & Professional Services	69,070,200	86,396,000	89,574,615	76,987,935
Utilities & Communications	22,611,000	25,232,000	25,489,370	25,989,370
Repairs & Maintenance	4,023,000	7,409,000	4,339,065	5,339,065
Materials & Supplies	20,838,000	18,490,000	18,746,389	18,936,039
Administrative Expenses	16,462,132	9,976,000	10,945,816	11,521,316
Depreciation/Amortization	85,820,821	75,000,000	85,000,000	85,000,000
Total Operating Expense	301,078,709	325,187,000	377,420,278	367,098,748
Operating Income or (Loss)	31,591,958	12,620,000	4,656,722	6,090,252
NONOPERATING REVENUES				
Interest Earnings	54,323,171	32,719,000	40,000,000	40,000,000
Passenger Facility Charge	85,393,330	93,885,000	90,000,000	90,000,000
Jet "A" Fuel Tax	9,310,000	9,468,000	9,000,000	9,000,000
Capital Contributions	25,057,079			
Other	4,962,000	25,522,000	20,000,000	20,000,000
Total Nonoperating Revenues	179,045,580	161,594,000	159,000,000	159,000,000
NONOPERATING EXPENSES				
Interest Expense*	114,689,989	127,150,354	128,189,418	128,189,418
Total Nonoperating Expenses	114,689,989	127,150,354	128,189,418	128,189,418
Net Income (Loss) before				
Operating Transfers	95,947,549	47,063,646	35,467,304	36,900,834
Operating Transfers (Schedule T)				
In From Fund 2120 (Master Trans Plan)	9,359,904	9,508,000	9,907,000	9,907,000
Out				
Net Operating Transfers	9,359,904	9,508,000	9,907,000	9,907,000
NET INCOME (LOSS)	105,307,453	56,571,646	45,374,304	46,807,834

* 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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	331,769,962	337,807,000	382,077,000	373,189,000
Cash paid to employees & benefits	(80,037,322)	(102,684,000)	(143,325,023)	(143,325,023)
Cash paid for services & supplies	(153,177,723)	(147,503,000)	(149,095,255)	(138,773,725)
a. Net cash provided by (or used for) operating activities	98,554,917	87,620,000	89,656,722	91,090,252
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		9,508,000	9,907,000	9,907,000
OPEB Expenses		(5,311,688)		(5,577,272)
b. Net cash provided by (or used for) noncapital financing activities	0	4,196,312	9,907,000	4,329,728
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	103,927,686	119,407,000	110,000,000	110,000,000
Jet "A" fuel taxes	9,490,000	9,468,000	9,000,000	9,000,000
Proceeds from sale capital assets	816,587			
Proceeds from bonds & loans	854,462,088			
Debt issuance costs	(9,486,113)			
Cash provided from federal grants	27,502,766	62,000,000		
Acquisition, construction or improvement of capital assets	(323,904,319)	(387,474,438)	(400,000,000)	(400,000,000)
Principal	(40,785,000)	(142,277,426)	(366,150,000)	(366,150,000)
Interest	(104,822,205)	(127,150,354)	(128,189,418)	(128,189,418)
c. Net cash provided by (or used for) capital and related financing activities	517,201,490	(466,027,218)	(775,339,418)	(775,339,418)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	48,075,687	32,719,000	40,000,000	40,000,000
d. Net cash provided by (or used in) investing activities	48,075,687	32,719,000	40,000,000	40,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	663,832,094	(341,491,906)	(635,775,696)	(639,919,438)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,102,599,563	1,766,431,657	1,430,251,439	1,424,939,751
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,766,431,657	1,424,939,751	794,475,743	785,020,313

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	2,802,955	2,681,400	3,200,000	3,200,000
Miscellaneous				
Other	43,211			
Total Operating Revenue	2,846,166	2,681,400	3,200,000	3,200,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	588,896	668,157	676,829	676,829
Employee Benefits	163,520	204,805	205,783	205,783
Services & Supplies	1,340,249	1,626,559	2,646,724	2,646,724
Depreciation/Amortization	21,537	22,614	23,691	23,691
Total Operating Expense	2,114,202	2,522,135	3,553,027	3,553,027
Operating Income or (Loss)	731,964	159,265	(353,027)	(353,027)
NONOPERATING REVENUES				
Interest Earnings	381,746	350,745	64,457	64,457
Total Nonoperating Revenues	381,746	350,745	64,457	64,457
NONOPERATING EXPENSES				
Interest Expense	114,450			
Total Nonoperating Expenses	114,450	0	0	0
Net Income (Loss) before Operating Transfers	999,260	510,010	(288,570)	(288,570)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	999,260	510,010	(288,570)	(288,570)

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,802,955	2,681,400	3,200,000	3,200,000
Cash paid to employees & benefits	(737,637)	(872,962)	(882,612)	(882,612)
Cash paid for services & supplies	(1,295,937)	(1,626,559)	(2,646,724)	(2,646,724)
Other operating receipts	43,211			
a. Net cash provided by (or used for) operating activities	812,592	181,879	(329,336)	(329,336)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(52,815)		(55,456)
b. Net cash provided by (or used for) noncapital financing activities	0	(52,815)	0	(55,456)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(354,029)	(145,054)	(330,300)	(330,300)
c. Net cash provided by (or used for) capital and related financing activities	(354,029)	(145,054)	(330,300)	(330,300)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	245,657	350,745	64,457	64,457
d. Net cash provided by (or used in) investing activities	245,657	350,745	64,457	64,457
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	704,220	334,755	(595,179)	(650,635)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,558,108	6,262,328	6,649,898	6,597,083
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,262,328	6,597,083	6,054,719	5,946,448

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	54,817,945	51,649,390	36,295,000	36,295,000
Miscellaneous				
Other	495,375	481,088	42,000	42,000
Total Operating Revenue	55,313,320	52,130,478	36,337,000	36,337,000
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	20,789,926	24,945,674	24,940,500	24,940,500
Employee Benefits	6,623,502	8,139,667	8,618,379	8,618,379
Services & Supplies	8,789,721	10,148,553	18,227,885	18,398,151
Depreciation/Amortization	1,172,125	1,230,731	1,589,338	1,589,338
Total Operating Expense	37,375,274	44,464,625	53,376,102	53,546,368
Operating Income or (Loss)	17,938,046	7,665,853	(17,039,102)	(17,209,368)
NONOPERATING REVENUES				
Interest Earnings	4,010,463	4,182,760	637,000	637,000
Total Nonoperating Revenues	4,010,463	4,182,760	637,000	637,000
NONOPERATING EXPENSES				
Interest Expense	1,180,609			
Loss on Sale or Disposition of Property & Equipment	18,613			
Total Nonoperating Expenses	1,199,222	0	0	0
Net Income (Loss) before Operating Transfers	20,749,287	11,848,613	(16,402,102)	(16,572,368)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	20,749,287	11,848,613	(16,402,102)	(16,572,368)

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	54,817,471	51,649,390	36,295,000	36,295,000
Cash paid to employees & benefits	(27,066,301)	(33,085,341)	(33,558,879)	(33,558,879)
Cash paid for services & supplies	(7,566,191)	(10,148,553)	(18,227,885)	(18,398,151)
Other operating receipts	495,375	481,088	42,000	42,000
a. Net cash provided by (or used for) operating activities	20,680,354	8,896,584	(15,449,764)	(15,620,030)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(1,075,164)		(1,128,922)
b. Net cash provided by (or used for) noncapital financing activities	0	(1,075,164)	0	(1,128,922)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,625,168)	(2,862,699)	(9,581,200)	(10,275,200)
c. Net cash provided by (or used for) capital and related financing activities	(1,625,168)	(2,862,699)	(9,581,200)	(10,275,200)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,461,629	4,182,760	637,000	637,000
d. Net cash provided by (or used in) investing activities	2,461,629	4,182,760	637,000	637,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	21,516,815	9,141,481	(24,393,964)	(26,387,152)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,344,947	75,861,762	86,078,407	85,003,243
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	75,861,762	85,003,243	61,684,443	58,616,091

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
New Development Fees	240,796	165,770	138,268	138,268
Charges for Services				
Engineering Charges	10,805,478	7,170,310	8,803,809	8,803,809
Miscellaneous				
Other	66,480	64,890	11,000	11,000
Total Operating Revenue	11,112,754	7,400,970	8,953,077	8,953,077
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	7,518,071	9,036,069	9,192,112	9,192,112
Employee Benefits	2,442,889	3,034,825	3,272,983	3,272,983
Services & Supplies	3,029,633	3,186,428	4,374,190	4,457,578
Depreciation/Amortization	212,640	223,272	233,904	233,904
Total Operating Expense	13,203,233	15,480,594	17,073,189	17,156,577
Operating Income or (Loss)	(2,090,479)	(8,079,624)	(8,120,112)	(8,203,500)
NONOPERATING REVENUES				
Interest Earnings	1,289,043	1,044,826	235,673	235,673
Total Nonoperating Revenues	1,289,043	1,044,826	235,673	235,673
NONOPERATING EXPENSES				
Interest Expense	391,336			
Loss on Sale or Disposition of Property and Equipment	108			
Total Nonoperating Expenses	391,444	0	0	0
Net Income (Loss) before Operating Transfers	(1,192,880)	(7,034,798)	(7,884,439)	(7,967,827)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,192,880)	(7,034,798)	(7,884,439)	(7,967,827)

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) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,122,190	7,336,080	8,942,077	8,942,077
Cash paid to employees & benefits	(9,739,180)	(12,070,894)	(12,465,095)	(12,465,095)
Cash paid for services & supplies	(3,254,706)	(3,186,428)	(4,374,190)	(4,457,578)
Other operating receipts	66,480	64,890	11,000	11,000
a. Net cash provided by (or used for) operating activities	(1,805,216)	(7,856,352)	(7,886,208)	(7,969,596)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(448,928)		(471,374)
b. Net cash provided by (or used for) noncapital financing activities	0	(448,928)	0	(471,374)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(533,050)	(491,425)	(658,000)	(733,800)
c. Net cash provided by (or used for) capital and related financing activities	(533,050)	(491,425)	(658,000)	(733,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	856,690	1,044,826	235,673	235,673
d. Net cash provided by (or used in) investing activities	856,690	1,044,826	235,673	235,673
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,481,576)	(7,751,879)	(8,308,535)	(8,939,097)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	21,584,832	20,103,256	12,800,305	12,351,377
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	20,103,256	12,351,377	4,491,770	3,412,280

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	256,679	288,571	300,120	300,120
Other	104			
Total Operating Revenue	256,783	288,571	300,120	300,120
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	178,494	160,727	173,600	173,600
Depreciation/Amortization	188,664	226,396	271,675	271,675
Total Operating Expense	367,158	387,123	445,275	445,275
Operating Income or (Loss)	(110,375)	(98,552)	(145,155)	(145,155)
NONOPERATING REVENUES				
Property Tax	13,437	15,041	16,378	16,378
Other	19,406			
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	3,538	2,434	958	958
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	79,215	58,128	60,000	60,000
Total Nonoperating Revenues	125,942	85,949	87,682	87,682
NONOPERATING EXPENSES				
Interest Expense*	3,885	2,549	1,957	1,957
Total Nonoperating Expenses	3,885	2,549	1,957	1,957
Net Income (Loss) before Operating Transfers	11,682	(15,152)	(59,430)	(59,430)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	11,682	(15,152)	(59,430)	(59,430)

* 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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	162,772	288,571	300,120	300,120
Cash paid for services & supplies	(186,593)	(160,727)	(173,600)	(173,600)
Other	104			
a. Net cash provided by (or used for) operating activities	(23,717)	127,844	126,520	126,520
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	13,437	15,041	16,378	16,378
Cash provided by consolidated tax Federal and State Grants	10,346	10,346	10,346	10,346
19,169				
b. Net cash provided by (or used for) noncapital financing activities	42,952	25,387	26,724	26,724
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(75,280)		(2,406,090)	(2,406,090)
County option 1/4 percent sales and use tax (Water Infrastructure)	79,215	58,128	60,000	60,000
Principal	(11,264)	(11,827)	(12,419)	(12,419)
Interest		(2,549)	(1,957)	(1,957)
Loan From LVVWD			2,406,090	2,406,090
c. Net cash provided by (or used for) capital and related financing activities	(7,329)	43,752	45,624	45,624
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(564)	2,434	958	958
d. Net cash provided by (or used in) investing activities	(564)	2,434	958	958
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,342	199,417	199,826	199,826
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,940	50,282	249,699	249,699
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	50,282	249,699	449,525	449,525

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	516,952	761,003	825,071	825,071
Miscellaneous				
Other	1,134	32,144		
Total Operating Revenue	518,086	793,147	825,071	825,071
OPERATING EXPENSE				
General Government				
Salaries & Wages	282,503	306,638	321,036	321,036
Employee Benefits	103,590	105,020	109,246	109,246
Services & Supplies	140,919	360,301	416,217	416,217
Depreciation/Amortization	170,911	168,457	163,002	163,002
Total Operating Expense	697,923	940,416	1,009,501	1,009,501
Operating Income or (Loss)	(179,837)	(147,269)	(184,430)	(184,430)
NONOPERATING REVENUES				
Interest Earnings	18,416	7,296	8,268	8,268
Total Nonoperating Revenues	18,416	7,296	8,268	8,268
NONOPERATING EXPENSES				
Interest Expense	5,464			
Total Nonoperating Expenses	5,464	0	0	0
Net Income (Loss) before				
Operating Transfers	(166,885)	(139,973)	(176,162)	(176,162)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(166,885)	(139,973)	(176,162)	(176,162)

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	535,139	761,003	825,071	825,071
Cash paid to employees & benefits	(397,680)	(411,658)	(430,282)	(430,282)
Cash paid for services & supplies	(119,395)	(360,301)	(416,217)	(416,217)
Other operating receipts	1,134	32,144		
a. Net cash provided by (or used for) operating activities	19,198	21,188	(21,428)	(21,428)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(18,863)		(19,806)
b. Net cash provided by (or used for) noncapital financing activities	0	(18,863)	0	(19,806)
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	11,827	7,296	8,268	8,268
d. Net cash provided by (or used in) investing activities	11,827	7,296	8,268	8,268
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	31,025	9,621	(13,160)	(32,966)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	228,840	259,865	288,349	269,486
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	259,865	269,486	275,189	236,520

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	4,446,738	3,729,153	4,000,000	4,000,000
Total Operating Revenue	4,446,738	3,729,153	4,000,000	4,000,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	2,220,549	2,489,520	3,046,058	3,046,058
Depreciation/Amortization	1,034,713	1,050,000	1,050,000	1,050,000
Total Operating Expense	3,255,262	3,539,520	4,096,058	4,096,058
Operating Income or (Loss)	1,191,476	189,633	(96,058)	(96,058)
NONOPERATING REVENUES				
Interest Earnings	755,277	789,488	700,000	700,000
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	359,947	300,000	276,243	276,243
Total Nonoperating Revenues	1,115,224	1,089,488	976,243	976,243
NONOPERATING EXPENSES				
Interest Expense*	648,122	480,125	407,972	407,972
Total Nonoperating Expenses	648,122	480,125	407,972	407,972
Net Income (Loss) before Operating Transfers	1,658,578	798,996	472,213	472,213
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,658,578	798,996	472,213	472,213

* 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) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,425,558	3,729,153	4,000,000	4,000,000
Cash paid for services & supplies	349,343	(2,489,520)	(3,046,058)	(3,046,058)
a. Net cash provided by (or used for) operating activities	4,774,901	1,239,633	953,942	953,942
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	(2,717,340)	(100,000)	(344,000)	(344,000)
Principal	(1,187,772)	(1,543,362)	(1,620,389)	(1,620,389)
Interest	(648,122)	(480,125)	(407,972)	(407,972)
County option 1/4 percent sales and use tax (Water Infrastructure)	359,947	300,000	276,243	276,243
c. Net cash provided by (or used for) capital and related financing activities	(4,193,287)	(1,823,487)	(2,096,118)	(2,096,118)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	720,698	789,488	700,000	700,000
d. Net cash provided by (or used in) investing activities	720,698	789,488	700,000	700,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,302,312	205,634	(442,176)	(442,176)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,023,937	10,326,249	10,531,883	10,531,883
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,326,249	10,531,883	10,089,707	10,089,707

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) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,651,276	8,943,799	8,946,530	8,946,530
Miscellaneous				
Other	35,224			
Total Operating Revenue	8,686,500	8,943,799	8,946,530	8,946,530
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	5,591,258	5,860,208	6,463,825	6,463,825
Employee Benefits	223,808	311,766	361,147	361,147
Services & Supplies	4,724,474	4,825,717	5,199,532	5,236,532
Depreciation/Amortization	26,157	30,573	17,834	17,834
Total Operating Expense	10,565,697	11,028,264	12,042,338	12,079,338
Operating Income or (Loss)	(1,879,197)	(2,084,465)	(3,095,808)	(3,132,808)
NONOPERATING REVENUES				
Interest Earnings	420,746	364,050	182,025	182,025
Federal and State Grants	31,374			
Capital Contributions	21			
Total Nonoperating Revenues	452,141	364,050	182,025	182,025
NONOPERATING EXPENSES				
Interest Expense	127,196			
Total Nonoperating Expenses	127,196	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,554,252)	(1,720,415)	(2,913,783)	(2,950,783)
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)	145,748	(20,415)	(1,213,783)	(1,250,783)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,995,853	8,943,799	8,946,530	8,946,530
Cash paid to employees & benefits	(5,745,550)	(6,171,974)	(6,824,972)	(6,824,972)
Cash paid for services & supplies	(4,811,201)	(4,825,717)	(5,199,532)	(5,236,532)
Other operating receipts	35,224			
a. Net cash provided by (or used for) operating activities	(1,525,674)	(2,053,892)	(3,077,974)	(3,114,974)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and state grants	31,374			
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
OPEB Expenses		(15,090)		(15,845)
b. Net cash provided by (or used for) noncapital financing activities	1,731,374	1,684,910	1,700,000	1,684,155
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(23)	(70,837)	(50,000)	(105,500)
c. Net cash provided by (or used for) capital and related financing activities	(23)	(70,837)	(50,000)	(105,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	268,040	364,050	182,025	182,025
d. Net cash provided by (or used in) investing activities	268,040	364,050	182,025	182,025
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	473,717	(75,769)	(1,245,949)	(1,354,294)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,094,218	7,567,935	7,507,256	7,492,166
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,567,935	7,492,166	6,261,307	6,137,872

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Total Patient Revenue	479,697,464	513,655,285	539,655,285	539,655,285
Gaming Tax License Receipts		1,000,000		1,000,000
Other	22,919,085	22,329,512	23,460,012	23,520,784
Total Operating Revenue	502,616,549	536,984,797	563,115,297	564,176,069
OPERATING EXPENSE				
Hospital				
Salaries & Wages	207,834,819	221,886,318	233,275,190	229,904,250
Employee Benefits	99,979,283	105,103,414	112,334,903	114,686,762
Services & Supplies	125,396,152	116,563,837	121,152,142	121,152,142
Professional Fees	34,139,887	37,857,800	36,410,472	36,410,472
Purchased Services	57,874,477	57,326,754	61,354,035	62,633,890
Other	13,460,374	22,237,810	17,588,091	17,588,091
Rent	7,386,155	8,428,568	8,970,401	8,770,399
Depreciation/Amortization	12,831,539	14,033,890	14,557,728	14,557,728
Total Operating Expense	558,902,686	583,438,391	605,642,962	605,703,734
Operating Income or (Loss)	(56,286,137)	(46,453,594)	(42,527,665)	(41,527,665)
NONOPERATING REVENUES				
Interest Earnings	2,345,868	3,943,642	3,943,642	3,943,642
Contributions from Clark County**	5,646,853	31,000,000	30,000,000	30,000,000
Other	394,008	619,287	648,187	648,187
Total Nonoperating Revenues	8,386,729	35,562,929	34,591,829	34,591,829
NONOPERATING EXPENSES				
Interest Expense*	3,895,463	4,316,065	4,596,296	4,596,296
GASB 45 Benefit Adjustment		9,456,276	9,456,276	9,456,276
Total Nonoperating Expenses	3,895,463	13,772,341	14,052,572	14,052,572
Net Income (Loss) before				
Operating Transfers	(51,794,871)	(24,663,006)	(21,988,408)	(20,988,408)
Operating Transfers (Schedule T)**				
In From Fund 4370 (County Capital Projects)	60,000,000	13,800,000		
Out				
Net Operating Transfers	60,000,000	13,800,000	0	0
NET INCOME (LOSS)	8,205,129	(10,863,006)	(21,988,408)	(20,988,408)

* 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) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	488,434,108	513,655,285	539,655,285	539,655,285
Cash paid to employees & benefits	(301,237,721)	(326,989,732)	(345,610,093)	(344,591,012)
Cash paid for services & supplies	(263,601,071)	(242,414,769)	(245,475,141)	(246,554,994)
Other operating receipts	22,919,086	23,329,512	23,460,012	24,520,784
a. Net cash provided by (or used for) operating activities	(53,485,598)	(32,419,704)	(27,969,937)	(26,969,937)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Proceeds from Clark County loan	9,000,000			
Repayment of Clark County loan	(10,000,000)			
Contributions from Clark County	5,646,853	31,000,000	30,000,000	30,000,000
Transfers from other funds	60,000,000	13,800,000		
b. Net cash provided by (or used for) non capital activities	64,646,853	44,800,000	30,000,000	30,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(22,422,870)	(22,000,000)	(15,000,000)	(15,000,000)
Other	394,007	619,287	648,187	648,187
Principal	(5,022,459)	(5,253,795)	(5,272,521)	(5,272,521)
Interest	(5,680,882)	(4,316,065)	(4,596,296)	(4,596,296)
Bonds and loans issued	17,163,936	7,000,000		
Repayment of bonds	(17,205,000)			
c. Net cash provided by (or used for) capital and related financing activities	(32,773,268)	(23,950,573)	(24,220,630)	(24,220,630)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,772,777	3,943,642	3,943,642	3,943,642
d. Net cash provided by (or used in) investing activities	2,772,777	3,943,642	3,943,642	3,943,642
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,839,236)	(7,626,635)	(18,246,925)	(17,246,925)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	49,810,943	30,971,707	23,345,072	23,345,072
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	30,971,707	23,345,072	5,098,147	6,098,147

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	664,139	900,453	978,173	978,173
Employee Benefits	207,885	289,076	320,228	320,228
Services & Supplies	739,702	767,565	811,535	811,535
Depreciation/Amortization	213,603			
Total Operating Expense	1,825,329	1,957,094	2,109,936	2,109,936
Operating Income or (Loss)	(1,825,329)	(1,957,094)	(2,109,936)	(2,109,936)
NONOPERATING REVENUES				
Interest Earnings	26,055	33,598	36,000	36,000
Federal and State Grants	1,075,360			
Other	227,875			
Total Nonoperating Revenues	1,329,290	33,598	36,000	36,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(496,039)	(1,923,496)	(2,073,936)	(2,073,936)
Operating Transfers (Schedule T)				
In From Fund 7050 (So NV Health Dist)	1,858,848	2,125,000	2,226,436	2,226,436
Out To Fund 7050 (So NV Health Dist)	(1,331,920)			
Net Operating Transfers	526,928	2,125,000	2,226,436	2,226,436
NET INCOME (LOSS)	30,889	201,504	152,500	152,500

Clark County
(Local Government)
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620, 7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(860,933)	(1,189,529)	(1,298,401)	(1,298,401)
Cash paid for services & supplies	(558,180)	(767,565)	(811,535)	(811,535)
a. Net cash provided by (or used for) operating activities	(1,419,113)	(1,957,094)	(2,109,936)	(2,109,936)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal & state grants	1,303,235			
Transfers from other funds	1,858,848	2,125,000	2,226,436	2,226,436
Transfers to other funds	(1,331,920)			
Other				
b. Net cash provided by (or used for) noncapital financing activities	1,830,163	2,125,000	2,226,436	2,226,436
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(581,779)	(84,000)	(16,500)	(16,500)
c. Net cash provided by (or used for) capital and related financing activities	(581,779)	(84,000)	(16,500)	(16,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	26,055	33,598	36,000	36,000
d. Net cash provided by (or used in) investing activities	26,055	33,598	36,000	36,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(144,674)	117,504	136,000	136,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	761,197	616,523	734,027	734,027
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	616,523	734,027	870,027	870,027

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620, 7700
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	94,134,198	101,486,217	110,943,197	110,943,197
Effluent Sales	2,923,078	2,592,592	2,155,231	2,155,231
Pretreatment Fees	699,212	702,599	723,000	723,000
Septage Fees	539,920	559,337	579,865	579,865
Miscellaneous				
Other	1,429,973	3,539,509	4,846,141	4,846,141
Total Operating Revenue	99,726,381	108,880,254	119,247,434	119,247,434
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	16,963,262	19,023,355	23,352,818	23,352,818
Employee Benefits	6,022,814	6,455,652	7,863,240	7,863,240
Services & Supplies	27,208,899	34,182,567	46,959,365	46,884,365
Depreciation/Amortization	39,407,516	42,988,368	48,432,707	48,432,707
Total Operating Expense	89,602,491	102,649,942	126,608,130	126,533,130
Operating Income or (Loss)	10,123,890	6,230,312	(7,360,696)	(7,285,696)
NONOPERATING REVENUES				
Interest Earnings	23,216,190	21,813,934	21,778,446	21,778,446
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	16,116,023	16,000,000	14,732,965	14,732,965
Connection Fees**		50,720,204	62,656,429	62,656,429
Capital Contributions**	74,896,434			
Other	571,185	480,000	412,929	412,929
Total Nonoperating Revenues	114,799,832	89,014,138	99,580,769	99,580,769
NONOPERATING EXPENSES				
Interest Expense*	1,945,328	1,746,250	11,890,562	11,890,562
Total Nonoperating Expenses	1,945,328	1,746,250	11,890,562	11,890,562
Net Income (Loss) before Operating Transfers	122,978,394	93,498,200	80,329,511	80,404,511
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	122,978,394	93,498,200	80,329,511	80,404,511

* 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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	98,509,519	108,880,254	119,247,434	119,247,434
Cash paid to employees & benefits	(22,094,109)	(25,479,007)	(31,216,058)	(31,216,058)
Cash paid for services & supplies	(26,088,905)	(34,182,567)	(46,959,365)	(46,884,365)
a. Net cash provided by (or used for) operating activities	50,326,505	49,218,680	41,072,011	41,147,011
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(1,349,373)		(1,416,842)
b. Net cash provided by (or used for) noncapital financing activities	0	(1,349,373)	0	(1,416,842)
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Proceeds from bonds		55,000,000	250,000,000	250,000,000
Acquisition, construction or improvement of capital assets	(89,356,561)	(226,576,635)	(264,812,551)	(264,812,551)
Federal and state grants	86,436	100,000	392,164	392,164
Transfer from restricted fund		6,419,775	10,042,334	10,042,334
County option 1/4 percent sales & use tax	16,113,205	16,000,000	14,732,965	14,732,965
Contributed capital	59,276,253	37,220,204	44,656,429	44,656,429
Principal	(1,735,000)	(5,550,000)	(5,825,000)	(5,825,000)
Interest	(1,911,025)	(1,746,250)	(11,890,562)	(11,890,562)
Debt issuance costs		(558,718)	(3,447,268)	(3,447,268)
c. Net cash provided by (or used for) capital and related financing activities	(17,526,692)	(119,691,624)	33,848,511	33,848,511
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	21,370,768	21,813,934	21,778,446	21,778,446
Joint venture (Clean Water Coalition)	(8,189,088)	(14,502,899)	(4,121,493)	(4,121,493)
Purchase of investments	(138,576,296)	(127,403,744)	(271,211,315)	(271,211,315)
Proceeds from sales of investments	91,463,102	191,212,947	182,048,650	182,048,650
d. Net cash provided by (or used in) investing activities	(33,931,514)	71,120,238	(71,505,712)	(71,505,712)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,131,701)	(702,079)	3,414,810	2,072,968
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,361,745	6,230,044	6,841,350	5,527,965
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,230,044	5,527,965	10,256,160	7,600,933

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	60,567,851	60,369,430	62,830,000	62,830,000
Miscellaneous				
Other	1,191,820	780,570	150,000	150,000
Total Operating Revenue	61,759,671	61,150,000	62,980,000	62,980,000
OPERATING EXPENSE				
General Government				
Services & Supplies	54,771,646	72,529,791	60,106,855	60,106,855
Total Operating Expense	54,771,646	72,529,791	60,106,855	60,106,855
Operating Income or (Loss)	6,988,025	(11,379,791)	2,873,145	2,873,145
NONOPERATING REVENUES				
Interest Earnings	1,987,047	1,840,172	500,000	500,000
Total Nonoperating Revenues	1,987,047	1,840,172	500,000	500,000
NONOPERATING EXPENSES				
Interest Expense	589,523			
Total Nonoperating Expenses	589,523	0	0	0
Net Income (Loss) before				
Operating Transfers	8,385,549	(9,539,619)	3,373,145	3,373,145
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	8,385,549	(9,539,619)	3,373,145	3,373,145

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	55,267,138	60,369,430	62,830,000	62,830,000
Cash paid for services & supplies	(52,239,619)	(72,529,791)	(60,106,855)	(60,106,855)
Other operating receipts	1,191,820	780,570	150,000	150,000
a. Net cash provided by (or used for) operating activities	4,219,339	(11,379,791)	2,873,145	2,873,145
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	1,277,334	1,840,172	500,000	500,000
d. Net cash provided by (or used in) investing activities	1,277,334	1,840,172	500,000	500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,496,673	(9,539,619)	3,373,145	3,373,145
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,859,814	32,356,487	22,816,868	22,816,868
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	32,356,487	22,816,868	26,190,013	26,190,013

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,242,078	15,685,983	17,483,632	17,483,632
Miscellaneous				
Other	595,078	103,570		
Total Operating Revenue	10,837,156	15,789,553	17,483,632	17,483,632
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,489,086	1,706,753	1,727,399	1,727,399
Employee Benefits	206,303	197,965	173,452	173,452
Services & Supplies	11,145,745	15,753,019	17,615,203	17,615,203
Depreciation/Amortization	44,852	43,506	42,200	42,200
Total Operating Expense	12,885,986	17,701,243	19,558,254	19,558,254
Operating Income or (Loss)	(2,048,830)	(1,911,690)	(2,074,622)	(2,074,622)
NONOPERATING REVENUES				
Interest Earnings	4,208,827	3,862,487	750,000	750,000
Total Nonoperating Revenues	4,208,827	3,862,487	750,000	750,000
NONOPERATING EXPENSES				
Interest Expense	1,270,764			
Total Nonoperating Expenses	1,270,764	0	0	0
Net Income (Loss) before				
Operating Transfers	889,233	1,950,797	(1,324,622)	(1,324,622)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	889,233	1,950,797	(1,324,622)	(1,324,622)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,460,284	15,685,983	17,483,632	17,483,632
Cash paid to employees & benefits	(1,698,847)	(1,904,718)	(1,900,851)	(1,900,851)
Cash paid for services & supplies	(8,946,422)	(15,753,019)	(17,615,203)	(17,615,203)
Other operating receipts	595,078	103,570		
a. Net cash provided by (or used for) operating activities	410,093	(1,868,184)	(2,032,422)	(2,032,422)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(26,408)		(27,728)
b. Net cash provided by (or used for) noncapital financing activities	0	(26,408)	0	(27,728)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(8,624)	(37,000)	(10,000)	(10,000)
c. Net cash provided by (or used for) capital and related financing activities	(8,624)	(37,000)	(10,000)	(10,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,758,085	3,862,487	750,000	750,000
d. Net cash provided by (or used in) investing activities	2,758,085	3,862,487	750,000	750,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,159,554	1,930,895	(1,292,422)	(1,320,150)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	64,690,933	67,850,487	69,807,790	69,781,382
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	67,850,487	69,781,382	68,515,368	68,461,232

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other		100,000	100,000	100,000
Total Operating Revenue	0	100,000	100,000	100,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	125,440	1,332,103	3,000,000	3,000,000
Employee Benefits	50,307	33,228	100,000	100,000
Services & Supplies	1,125,568	757,348	1,000,000	1,000,000
Total Operating Expense	1,301,315	2,122,679	4,100,000	4,100,000
Operating Income or (Loss)	(1,301,315)	(2,022,679)	(4,000,000)	(4,000,000)
NONOPERATING REVENUES				
Interest Earnings	485,849	538,298	250,000	250,000
Total Nonoperating Revenues	485,849	538,298	250,000	250,000
NONOPERATING EXPENSES				
Interest Expense	152,362			
Total Nonoperating Expenses	152,362	0	0	0
Net Income (Loss) before				
Operating Transfers	(967,828)	(1,484,381)	(3,750,000)	(3,750,000)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	2,000,000	2,000,000	18,600,000	2,000,000
Out				
Net Operating Transfers	2,000,000	2,000,000	18,600,000	2,000,000
NET INCOME (LOSS)	1,032,172	515,619	14,850,000	(1,750,000)

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	200,000			
Cash paid to employees & benefits	(88,953)	(1,365,331)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(1,159,568)	(757,348)	(1,000,000)	(1,000,000)
Other operating receipts		100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	(1,048,521)	(2,022,679)	(4,000,000)	(4,000,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,000,000	2,000,000	18,600,000	2,000,000
b. Net cash provided by (or used for) noncapital financing activities	2,000,000	2,000,000	18,600,000	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	332,077	538,298	250,000	250,000
d. Net cash provided by (or used in) investing activities	332,077	538,298	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,283,556	515,619	14,850,000	(1,750,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,010,186	10,293,742	10,809,361	10,809,361
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,293,742	10,809,361	25,659,361	9,059,361

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,244,163			
Total Operating Revenue	4,244,163	0	0	0
OPERATING EXPENSE				
General Government				
Services & Supplies		169,730	135,000	135,000
Total Operating Expense	0	169,730	135,000	135,000
Operating Income or (Loss)	4,244,163	(169,730)	(135,000)	(135,000)
NONOPERATING REVENUES				
Interest Earnings	419,363	398,241	200,000	200,000
Total Nonoperating Revenues	419,363	398,241	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	126,527			
Total Nonoperating Expenses	126,527	0	0	0
Net Income (Loss) before				
Operating Transfers	4,536,999	228,511	65,000	65,000
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)				16,600,000
Out				
Net Operating Transfers	0	0	0	16,600,000
NET INCOME (LOSS)	4,536,999	228,511	65,000	16,665,000

NOTE: During FY 2007-08, the fund name and purpose was changed.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,288,137			
Cash paid for services & supplies		(169,730)	(135,000)	(135,000)
a. Net cash provided by (or used for) operating activities	2,288,137	(169,730)	(135,000)	(135,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds				16,600,000
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	16,600,000
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	274,429	398,241	200,000	200,000
d. Net cash provided by (or used in) investing activities	274,429	398,241	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,562,566	228,511	65,000	16,665,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,685,653	9,248,219	9,476,730	9,476,730
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,248,219	9,476,730	9,541,730	26,141,730

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,588,655	6,258,237	6,262,000	6,262,000
Miscellaneous				
Other	6,233,208	299,874	290,000	290,000
Total Operating Revenue	11,821,863	6,558,111	6,552,000	6,552,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,687,690	5,160,516	7,502,000	7,502,000
Depreciation/Amortization	412	4,004	4,004	4,004
Total Operating Expense	5,688,102	5,164,520	7,506,004	7,506,004
Operating Income or (Loss)	6,133,761	1,393,591	(954,004)	(954,004)
NONOPERATING REVENUES				
Interest Earnings	971,963	1,453,000	950,000	950,000
Total Nonoperating Revenues	971,963	1,453,000	950,000	950,000
NONOPERATING EXPENSES				
Interest Expense	294,604			
Total Nonoperating Expenses	294,604	0	0	0
Net Income (Loss) before				
Operating Transfers	6,811,120	2,846,591	(4,004)	(4,004)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,811,120	2,846,591	(4,004)	(4,004)

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 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,630,096	6,258,237	6,262,000	6,262,000
Cash paid for services & supplies	(11,692,851)	(5,160,516)	(7,502,000)	(7,502,000)
Other operating receipts	6,233,208	299,874	290,000	290,000
a. Net cash provided by (or used for) operating activities	170,453	1,397,595	(950,000)	(950,000)
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:				
Acquisition, construction, or improvement of capital assets	(20,022)			
c. Net cash provided by (or used for) capital and related financing activities	(20,022)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	634,409	1,453,000	950,000	950,000
d. Net cash provided by (or used in) investing activities	634,409	1,453,000	950,000	950,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	784,840	2,850,595	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,573,690	16,358,530	19,209,125	19,209,125
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,358,530	19,209,125	19,209,125	19,209,125

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	18,153,652	14,538,102	15,440,700	15,440,700
Miscellaneous				
Other	703,401	698,844	600,000	600,000
Total Operating Revenue	18,857,053	15,236,946	16,040,700	16,040,700
OPERATING EXPENSE				
Public Safety				
Services & Supplies	25,802,363	12,874,686	17,540,700	17,540,700
Total Operating Expense	25,802,363	12,874,686	17,540,700	17,540,700
Operating Income or (Loss)	(6,945,310)	2,362,260	(1,500,000)	(1,500,000)
NONOPERATING REVENUES				
Interest Earnings	520,272	1,592,694	1,500,000	1,500,000
Total Nonoperating Revenues	520,272	1,592,694	1,500,000	1,500,000
NONOPERATING EXPENSES				
Interest Expense	102,283			
Total Nonoperating Expenses	102,283	0	0	0
Net Income (Loss) before Operating Transfers	(6,527,321)	3,954,954	0	0
Operating Transfers (Schedule T)				
In From Fund 2080 (LVMPD)		17,000,000		
Out				
Net Operating Transfers	0	17,000,000	0	0
NET INCOME (LOSS)	(6,527,321)	20,954,954	0	0

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,307,883	14,538,102	15,440,700	15,440,700
Cash paid for services & supplies	(8,783,621)	(12,874,686)	(17,540,700)	(17,540,700)
Other operating receipts	703,401	698,844	600,000	600,000
a. Net cash provided by (or used for) operating activities	8,227,663	2,362,260	(1,500,000)	(1,500,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		17,000,000		
b. Net cash provided by (or used for) noncapital financing activities	0	17,000,000	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	347,763	1,592,694	1,500,000	1,500,000
d. Net cash provided by (or used in) investing activities	347,763	1,592,694	1,500,000	1,500,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,575,426	20,954,954	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,570,579	17,146,005	38,734,514	38,100,959
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,146,005	38,100,959	38,734,514	38,100,959

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,873,549	2,679,112	2,107,023	2,107,023
Miscellaneous				
Other	125,000	90		
Total Operating Revenue	2,998,549	2,679,202	2,107,023	2,107,023
OPERATING EXPENSE				
General Government				
Salaries & Wages	441,478	479,191	534,570	534,570
Employee Benefits	139,569	160,860	193,017	193,017
Services & Supplies	1,002,118	1,473,211	2,319,317	2,319,317
Total Operating Expense	1,583,165	2,113,262	3,046,904	3,046,904
Operating Income or (Loss)	1,415,384	565,940	(939,881)	(939,881)
NONOPERATING REVENUES				
Interest Earnings	904,312	782,747	120,530	120,530
Total Nonoperating Revenues	904,312	782,747	120,530	120,530
NONOPERATING EXPENSES				
Interest Expense	275,813			
Total Nonoperating Expenses	275,813	0	0	0
Net Income (Loss) before				
Operating Transfers	2,043,883	1,348,687	(819,351)	(819,351)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,043,883	1,348,687	(819,351)	(819,351)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,883,038	2,679,112	2,107,023	2,107,023
Cash paid to employees & benefits	(597,651)	(640,051)	(727,587)	(727,587)
Cash paid for services & supplies	(1,177,888)	(1,473,211)	(2,319,317)	(2,319,317)
Other operating receipts	125,000	90		
a. Net cash provided by (or used for) operating activities	1,232,499	565,940	(939,881)	(939,881)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(22,635)		(23,767)
b. Net cash provided by (or used for) noncapital financing activities	0	(22,635)	0	(23,767)
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	600,405	782,747	120,530	120,530
d. Net cash provided by (or used in) investing activities	600,405	782,747	120,530	120,530
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,832,904	1,326,052	(819,351)	(843,118)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,437,381	17,270,285	18,618,972	18,596,337
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,270,285	18,596,337	17,799,621	17,753,219

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,070,130	4,381,751	4,606,659	4,606,659
Miscellaneous				
Other	238,565	7,100		
Total Operating Revenue	4,308,695	4,388,851	4,606,659	4,606,659
OPERATING EXPENSE				
General Government				
Services & Supplies	4,181,989	6,428,616	4,196,170	4,196,170
Total Operating Expense	4,181,989	6,428,616	4,196,170	4,196,170
Operating Income or (Loss)	126,706	(2,039,765)	410,489	410,489
NONOPERATING REVENUES				
Interest Earnings	354,160	404,360	200,000	200,000
Total Nonoperating Revenues	354,160	404,360	200,000	200,000
NONOPERATING EXPENSES				
Interest Expense	113,772			
Total Nonoperating Expenses	113,772	0	0	0
Net Income (Loss) before				
Operating Transfers	367,094	(1,635,405)	610,489	610,489
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	367,094	(1,635,405)	610,489	610,489

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,410,862	4,381,751	4,606,659	4,606,659
Cash paid for services & supplies	(4,251,491)	(6,428,616)	(4,196,170)	(4,196,170)
Other operating receipts	238,565	7,100		
a. Net cash provided by (or used for) operating activities	(602,064)	(2,039,765)	410,489	410,489
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	259,661	404,360	200,000	200,000
d. Net cash provided by (or used in) investing activities	259,661	404,360	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(342,403)	(1,635,405)	610,489	610,489
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,597,467	8,255,064	6,619,659	6,619,659
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,255,064	6,619,659	7,230,148	7,230,148

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,046,485	933,976	1,734,642	2,155,526
Miscellaneous				
Other	3,752			
Total Operating Revenue	1,050,237	933,976	1,734,642	2,155,526
OPERATING EXPENSE				
General Government				
Salaries & Wages	295,147	352,356	401,824	401,824
Employee Benefits	101,353	104,092	134,492	134,492
Services & Supplies	741,048	803,654	1,252,326	1,661,326
Total Operating Expense	1,137,548	1,260,102	1,788,642	2,197,642
Operating Income or (Loss)	(87,311)	(326,126)	(54,000)	(42,116)
NONOPERATING REVENUES				
Interest Earnings	101,205	74,930	54,000	54,000
Total Nonoperating Revenues	101,205	74,930	54,000	54,000
NONOPERATING EXPENSES				
Interest Expense	25,014			
Total Nonoperating Expenses	25,014	0	0	0
Net Income (Loss) before				
Operating Transfers	(11,120)	(251,196)	0	11,884
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
Out To Fund 4480 (Spec Assess Cap Con)			(1,000,000)	(1,000,000)
Net Operating Transfers	34,710	0	0	0
NET INCOME (LOSS)	23,590	(251,196)	0	11,884

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,046,485	933,976	1,734,642	2,155,526
Cash paid to employees & benefits	(384,656)	(456,448)	(536,316)	(536,316)
Cash paid for services & supplies	(638,130)	(803,654)	(1,252,326)	(1,661,326)
Other operating receipts	3,752			
a. Net cash provided by (or used for) operating activities	27,451	(326,126)	(54,000)	(42,116)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	34,710		1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
OPEB Expenses		(11,318)		(11,884)
b. Net cash provided by (or used for) noncapital financing activities	34,710	(11,318)	0	(11,884)
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	77,434	74,930	54,000	54,000
d. Net cash provided by (or used in) investing activities	77,434	74,930	54,000	54,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	139,595	(262,514)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,122,919	1,262,514	1,000,000	1,000,000
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,262,514	1,000,000	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,797,305	1,470,910	1,865,540	1,865,540
State of Nevada	168,130	190,255	203,960	203,960
Charges for Services				
Billings to Departments	7,556,398	8,275,486	9,036,252	9,036,252
Parking Fees	279,533	273,000	275,000	275,000
Rents	443,712	443,712	444,000	444,000
Other	10,464	36,488		
Total Operating Revenue	10,255,542	10,689,851	11,824,752	11,824,752
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,885,853	3,758,000	4,093,366	4,093,366
Employee Benefits	1,321,427	1,256,000	1,536,523	1,536,523
Services & Supplies	3,948,012	4,752,000	5,806,544	5,806,544
Depreciation/Amortization	851	1,000	2,000	2,000
Total Operating Expense	9,156,143	9,767,000	11,438,433	11,438,433
Operating Income or (Loss)	1,099,399	922,851	386,319	386,319
NONOPERATING REVENUES				
Interest Earnings	149,815	93,300	93,000	93,000
Total Nonoperating Revenues	149,815	93,300	93,000	93,000
NONOPERATING EXPENSES				
Interest Expense	41,717			
Total Nonoperating Expenses	41,717	0	0	0
Net Income (Loss) before Operating Transfers	1,207,497	1,016,151	479,319	479,319
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,207,497	1,016,151	479,319	479,319

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,583,177	10,653,363	11,824,752	11,824,752
Cash paid to employees & benefits	(5,183,294)	(5,014,000)	(5,629,889)	(5,629,889)
Cash paid for services & supplies	(3,837,483)	(4,752,000)	(5,806,544)	(5,806,544)
Other operating receipts	10,464	36,488		
a. Net cash provided by (or used for) operating activities	1,572,864	923,851	388,319	388,319
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(275,393)		(289,163)
b. Net cash provided by (or used for) noncapital financing activities	0	(275,393)	0	(289,163)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(10,698)		(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(10,698)	0	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	80,594	93,300	93,000	93,000
d. Net cash provided by (or used in) investing activities	80,594	93,300	93,000	93,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,642,760	741,758	(18,681)	(307,844)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	710,058	2,352,818	3,369,969	3,094,576
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,352,818	3,094,576	3,351,288	2,786,732

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,528,485	12,127,314	14,029,174	14,029,174
Miscellaneous				
Other	77,666	130,686	50,000	50,000
Total Operating Revenue	10,606,151	12,258,000	14,079,174	14,079,174
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,489,566	2,462,075	2,649,325	2,649,325
Employee Benefits	720,184	762,196	861,046	861,046
Services & Supplies	7,016,317	8,411,414	10,262,648	10,262,648
Depreciation/Amortization	788,234	827,646	867,057	867,057
Total Operating Expense	11,014,301	12,463,331	14,640,076	14,640,076
Operating Income or (Loss)	(408,150)	(205,331)	(560,902)	(560,902)
NONOPERATING REVENUES				
Interest Earnings	276,144	258,239	28,799	28,799
Gain on Sale of Property & Equipment	349,999			
Other	7,481			
Total Nonoperating Revenues	633,624	258,239	28,799	28,799
NONOPERATING EXPENSES				
Interest Expense	82,081			
Total Nonoperating Expenses	82,081	0	0	0
Net Income (Loss) before				
Operating Transfers	143,393	52,908	(532,103)	(532,103)
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)	1,143,393	1,052,908	467,897	467,897

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
County Automotive

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,286,501	12,127,314	14,029,174	14,029,174
Cash paid to employees & benefits	(3,184,119)	(3,224,271)	(3,510,371)	(3,510,371)
Cash paid for services & supplies	(6,858,074)	(8,411,414)	(10,262,648)	(10,262,648)
Other operating receipts	77,666	130,686	50,000	50,000
a. Net cash provided by (or used for) operating activities	321,974	622,315	306,155	306,155
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
Other	7,481			
OPEB Expenses		(147,128)		(154,484)
b. Net cash provided by (or used for) noncapital financing activities	1,007,481	852,872	1,000,000	845,516
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(5,513)	(500,000)	(500,000)	(500,000)
Proceeds from sale of capital assets	345,372			
c. Net cash provided by (or used for) capital and related financing activities	339,859	(500,000)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	160,912	258,239	28,799	28,799
d. Net cash provided by (or used in) investing activities	160,912	258,239	28,799	28,799
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,830,226	1,233,426	834,954	680,470
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,665,133	6,495,359	7,875,913	7,728,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,495,359	7,728,785	8,710,867	8,409,255

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
County Automotive

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billing to Other Departments	2,466,051	3,359,505	4,834,027	4,834,027
Miscellaneous				
Rent	51,469	60,786	50,000	50,000
Other	119,203	10,076	25,000	25,000
Total Operating Revenue	2,636,723	3,430,367	4,909,027	4,909,027
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,778,562	3,144,521	3,200,805	3,200,805
Employee Benefits	851,161	960,038	1,048,415	1,048,415
Services & Supplies	1,314,159	1,751,008	3,182,208	3,182,208
Depreciation/Amortization	15,322	16,088	16,854	16,854
Total Operating Expense	4,959,204	5,871,655	7,448,282	7,448,282
Operating Income or (Loss)	(2,322,481)	(2,441,288)	(2,539,255)	(2,539,255)
NONOPERATING REVENUES				
Interest Earnings	53,533	126,730	40,000	40,000
Total Nonoperating Revenues	53,533	126,730	40,000	40,000
NONOPERATING EXPENSES				
Interest Expense	16,221			
Total Nonoperating Expenses	16,221	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,285,169)	(2,314,558)	(2,499,255)	(2,499,255)
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)	214,831	185,442	745	745

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,335,379	3,359,505	4,834,027	4,834,027
Cash paid to employees & benefits	(3,699,982)	(4,104,559)	(4,249,220)	(4,249,220)
Cash paid for services & supplies	(1,254,277)	(1,751,008)	(3,182,208)	(3,182,208)
Other operating receipts	170,672	70,862	75,000	75,000
a. Net cash provided by (or used for) operating activities	(2,448,208)	(2,425,200)	(2,522,401)	(2,522,401)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,500,000	2,500,000
OPEB Expenses		(128,265)		(134,678)
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,371,735	2,500,000	2,365,322
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(24,310)	(52,036)	(55,000)	(55,000)
c. Net cash provided by (or used for) capital and related financing activities	(24,310)	(52,036)	(55,000)	(55,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	30,112	126,730	40,000	40,000
d. Net cash provided by (or used in) investing activities	30,112	126,730	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	57,594	21,229	(37,401)	(172,079)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,400,962	1,458,556	1,608,050	1,479,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,458,556	1,479,785	1,570,649	1,307,706

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,947,024	8,465,392	9,761,977	9,761,977
Miscellaneous				
Other	13,481	420		
Total Operating Revenue	6,960,505	8,465,812	9,761,977	9,761,977
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,213,313	1,283,698	1,409,784	1,409,784
Employee Benefits	442,939	470,746	514,249	514,249
Services & Supplies	5,770,713	6,931,196	7,997,693	7,997,693
Depreciation/Amortization	140,275	147,289	154,303	154,303
Total Operating Expense	7,567,240	8,832,929	10,076,029	10,076,029
Operating Income or (Loss)	(606,735)	(367,117)	(314,052)	(314,052)
NONOPERATING REVENUES				
Interest Earnings	73,850	47,427	17,655	17,655
Total Nonoperating Revenues	73,850	47,427	17,655	17,655
NONOPERATING EXPENSES				
Interest Expense	24,464			
Total Nonoperating Expenses	24,464	0	0	0
Net Income (Loss) before				
Operating Transfers	(557,349)	(319,690)	(296,397)	(296,397)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(557,349)	(319,690)	(296,397)	(296,397)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6870
Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,946,645	8,465,812	9,761,977	9,761,977
Cash paid to employees & benefits	(1,656,220)	(1,754,444)	(1,924,033)	(1,924,033)
Cash paid for services & supplies	(5,768,717)	(6,931,196)	(7,997,693)	(7,997,693)
Other operating receipts	13,481			
a. Net cash provided by (or used for) operating activities	(464,811)	(219,828)	(159,749)	(159,749)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(90,540)		(95,067)
b. Net cash provided by (or used for) noncapital financing activities	0	(90,540)	0	(95,067)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(750,530)		(192,660)	(192,660)
c. Net cash provided by (or used for) capital and related financing activities	(750,530)	0	(192,660)	(192,660)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	55,019	47,427	17,655	17,655
d. Net cash provided by (or used in) investing activities	55,019	47,427	17,655	17,655
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,160,322)	(262,941)	(334,754)	(429,821)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,492,700	1,332,378	1,159,977	1,069,437
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,332,378	1,069,437	825,223	639,616

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	7,037,537	10,975,771	12,907,866	12,907,866
Miscellaneous				
Other	225	281,453		
Total Operating Revenue	7,037,762	11,257,224	12,907,866	12,907,866
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,466,589	3,566,393	3,376,945	3,376,945
Employee Benefits	612,147	1,115,153	1,154,573	1,154,573
Services & Supplies	11,802,362	12,764,957	11,918,066	11,918,066
Depreciation/Amortization	414,416	401,983	434,141	434,141
Total Operating Expense	15,295,514	17,848,486	16,883,725	16,883,725
Operating Income or (Loss)	(8,257,752)	(6,591,262)	(3,975,859)	(3,975,859)
NONOPERATING REVENUES				
Interest Earnings	267,274	347,048	215,000	215,000
Total Nonoperating Revenues	267,274	347,048	215,000	215,000
NONOPERATING EXPENSES				
Interest Expense	63,045			
Total Nonoperating Expenses	63,045	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,053,523)	(6,244,214)	(3,760,859)	(3,760,859)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Cap Projects)	17,816,113	11,622,000	5,100,000	5,100,000
Out				
Net Operating Transfers	17,816,113	11,622,000	5,100,000	5,100,000
NET INCOME (LOSS)	9,762,590	5,377,786	1,339,141	1,339,141

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,560,145	10,975,771	12,907,866	12,907,866
Cash paid to employees & benefits	(2,856,964)	(4,681,546)	(4,531,518)	(4,531,518)
Cash paid for services & supplies	(10,876,149)	(12,764,957)	(11,918,066)	(11,918,066)
Other operating receipts	225	281,453		
a. Net cash provided by (or used for) operating activities	(8,172,743)	(6,189,279)	(3,541,718)	(3,541,718)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	17,816,113	11,622,000	5,100,000	5,100,000
OPEB Expenses		(173,535)		(182,212)
b. Net cash provided by (or used for) noncapital financing activities	17,816,113	11,448,465	5,100,000	4,917,788
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(431,315)	(290,000)	(1,025,000)	(1,025,000)
c. Net cash provided by (or used for) capital and related financing activities	(431,315)	(290,000)	(1,025,000)	(1,025,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	110,726	347,048	215,000	215,000
d. Net cash provided by (or used in) investing activities	110,726	347,048	215,000	215,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	9,322,781	5,316,234	748,282	566,070
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,174,444	11,497,225	16,986,994	16,813,459
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,497,225	16,813,459	17,735,276	17,379,529

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,000,458	6,968,394	8,103,449	8,103,449
Miscellaneous				
Other		2,787	650,000	650,000
Total Operating Revenue	6,000,458	6,971,181	8,753,449	8,753,449
OPERATING EXPENSE				
General Government				
Salaries & Wages	4,817,908	5,314,261	6,533,724	6,533,724
Employee Benefits	1,155,284	1,691,193	2,107,527	2,107,527
Services & Supplies	136,569	384,233	904,789	904,789
Total Operating Expense	6,109,761	7,389,687	9,546,040	9,546,040
Operating Income or (Loss)	(109,303)	(418,506)	(792,591)	(792,591)
NONOPERATING REVENUES				
Interest Earnings	136,122	84,660	42,330	42,330
Total Nonoperating Revenues	136,122	84,660	42,330	42,330
NONOPERATING EXPENSES				
Interest Expense	40,045			
Total Nonoperating Expenses	40,045	0	0	0
Net Income (Loss) before				
Operating Transfers	(13,226)	(333,846)	(750,261)	(750,261)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(13,226)	(333,846)	(750,261)	(750,261)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6890
Information Technology

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,000,458	6,968,394	8,103,449	8,103,449
Cash paid to employees & benefits	(4,791,722)	(7,005,454)	(8,641,251)	(8,641,251)
Cash paid for services & supplies	(117,533)	(384,233)	(904,789)	(904,789)
Other operating receipts		2,787	650,000	650,000
a. Net cash provided by (or used for) operating activities	1,091,203	(418,506)	(792,591)	(792,591)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPEB Expenses		(203,715)		(213,901)
b. Net cash provided by (or used for) noncapital financing activities	0	(203,715)	0	(213,901)
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	92,202	84,660	42,330	42,330
d. Net cash provided by (or used in) investing activities	92,202	84,660	42,330	42,330
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,183,405	(537,561)	(750,261)	(964,162)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	426,780	1,610,185	1,276,339	1,072,624
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,610,185	1,072,624	526,078	108,462

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL 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	2,365,000	96,965	2,365,000		2,461,965
Capital Improvement (3160.002)	5	10 yrs	20,000,000	02/01/02	02/01/12	4.50/ 5.00	8,935,000	446,750	2,100,000		2,546,750
TOTAL - ALL DEBT SERVICE			40,000,000				11,300,000	543,715	4,465,000		5,008,715

NOTE: Bonds are sorted by "Issue Date".

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

Clark County

Budget Fiscal Year 2008-2009

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(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	18,790,000	1,292,500	7,115,000	8,407,500
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	15,080,000	1,037,300	5,710,000	6,747,300
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	1,215,000	83,575	460,000	543,575
Transportation Imp. C Refunding (3170.014)	2	21 yrs	7,855,000	03/01/98	06/01/09	4.75/ 5.125	190,000	9,025	190,000	199,025
Transportation Road Improvement A (3170.015)	2	21 yrs	60,000,000	12/01/98	12/01/19	4.00/ 5.25	24,765,000	1,085,144	2,650,000	3,735,144
Transportation Road Improvement B (3170.016)	2	21 yrs	40,000,000	12/01/98	12/01/19	4.00/ 5.25	16,515,000	723,716	1,765,000	2,488,716
Public Facilities and Refunding A (3170.017)	2	20 yrs	25,370,000	03/01/99	06/01/19	3.25/ 5.125	13,805,000	704,331	2,845,000	3,549,331
Public Facilities B (3170.018)	2	20 yrs	16,690,000	03/01/99	06/01/19	3.25/ 5.125	6,505,000	326,169	740,000	1,066,169
Public Facilities C (3170.019)	2	25 yrs	29,000,000	03/01/99	06/01/24	3.25/ 5.25	8,900,000	437,938	950,000	1,387,938
Park Improvement/RJC (3170.020)	2	25 yrs	107,015,000	11/01/99	11/01/09	5.00/ 6.00	8,005,000	302,625	3,905,000	4,207,625
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 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(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	8,465,000	414,140	1,950,000	2,364,140
Master Transportation Series B (3170.022)	2	20 yrs	40,000,000	02/01/00	12/01/11	5.00/ 6.00	7,515,000	367,706	1,730,000	2,097,706
Public Safety (3170.024)	2	15 yrs	18,000,000	03/01/00	03/01/11	5.00/ 6.00	3,875,000	204,763	1,225,000	1,429,763
Bond Bank Bonds Series 2000 (3170.023)	2	30 yrs	200,000,000	07/01/00	07/01/10	5.50/ 6.00	12,450,000	629,100	3,930,000	4,559,100
Bond Bank Bonds Series 2001 (3170.025)	2	30 yrs	250,000,000	06/01/01	06/01/31	5.50/ 5.00	60,495,000	3,173,200	5,315,000	8,488,200
Bond Bank Bonds Series 2002 (3170.027)	2	30 yrs	200,000,000	11/01/02	06/01/32	5.25/ 2.00	87,485,000	4,415,600	4,150,000	8,565,600
Government Center Refunding (3170.032)	2	20 yrs	7,910,000	04/01/04	01/01/14	5.00/ 2.50	6,070,000	303,500		303,500
Public Safety Refunding A (3170.028)	1	12 yrs	75,610,000	04/01/04	06/01/17	5.00/ 3.00	63,695,000	3,088,000	5,800,000	8,888,000
Transportation Refunding 2004A (3170.029)	2	15 yrs	41,685,000	12/30/04	12/01/19	5.00/ 3.00	41,190,000	1,957,500	175,000	2,132,500
Transportation Refunding 2004B (3170.030)	2	15 yrs	33,210,000	12/30/04	12/01/19	5.00	32,905,000	1,607,888	105,000	1,712,888
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 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(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 4.125/	48,335,000	2,299,000	210,000	2,509,000
Park/RJC Refunding Series 2005 B (3170.034)	2	20 yrs	32,310,000	07/06/05	11/01/24	5.00 3.50/	32,310,000	1,586,319		1,586,319
Street Refunding Series 2005 A (3170.033)	1	6 yrs	20,475,000	07/06/05	10/01/10	5.00	10,690,000	368,200	3,460,000	3,828,200
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		3,212,000
Transportation Imp. B Refunding (3170.036)	2	10 yrs	51,345,000	03/07/06	06/01/16	5.00 4.00/	51,345,000	2,567,250		2,567,250
Bank Bond Series 2006 (3170.037)	2	24 yrs	242,880,000	06/13/06	06/01/30	4.75 2.50/	239,980,000	11,030,494	1,350,000	12,380,494
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	5.00	604,140,000	27,258,163		27,258,163
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00 4.00/	2,655,000	106,200		106,200
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00 4.00/	5,800,000	258,675		258,675
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.30	13,830,000	568,361	55,000	623,361
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	64,625,000	2,236,025	4,925,000	7,161,025
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	6,420,000	222,132	50,000	272,132
TOTAL - ALL DEBT SERVICE			2,605,040,000				1,582,285,000	73,876,539	60,760,000	134,636,539

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 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: RTC Debt Service										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/23	4.50/ 6.00	174,190,000	8,656,332	7,430,000	16,086,332
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/15/07	07/01/27	3.00/ 5.00	300,000,000	13,494,875	8,445,000	21,939,875
Comm Paper - 2008 A - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	VAR.	0	0	0	0
Comm Paper - 2008 B - Sales Tax Hwy Const.	10*	var.	100,000,000	01/23/08	N/A	VAR.	0	0	0	0
Comm Paper - 2008 A - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	VAR.	0	0	0	0
Comm Paper - 2008 B - MVFT Hwy Const.	10*	var.	100,000,000	03/04/08	N/A	VAR.	0	0	0	0
TOTAL - ALL DEBT SERVICE			900,000,000				474,190,000	22,151,207	15,875,000	38,026,207

NOTE: Bonds are sorted by "Issue Date".

RTC Debt Service (3180/3190)

* Other - Commercial Paper

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control (3300.002)	2	21 years	150,000,000	09/15/98	11/01/18	4.25/ 5.25	99,870,000	4,711,475	6,955,000		11,666,475
Flood Control Refunding (3300.004)	2	30 years	200,000,000	02/21/06	11/01/35	3.50/ 4.75	200,000,000	9,443,368	100,000		9,543,368
TOTAL - ALL DEBT SERVICE			350,000,000				299,870,000	14,154,843	7,055,000		21,209,843

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Airport-PFC 1992 Series A	4	16yrs	209,000,000	08/01/92	07/01/08	4.95/ 6.50	9,420,000	588,750	9,420,000	10,008,750
Airport Refunding Revenue Senior Lien 1993 Series A	4	19 yrs	339,000,000	05/18/93	07/01/12	VAR. 4.10/ 5.50	151,200,000	10,115,280	26,300,000	36,415,280
Airport-PFC Refunding 1998 Series A	4	24 yrs	214,245,000	04/01/98	07/01/22	3.75/ 6.00	208,225,000	10,469,775	1,180,000	11,649,775
Airport Refunding Revenue Subordinate 1998 Series A	4	20 yrs	121,045,000	04/01/98	07/01/18	4.00/ 5.25	83,580,000	4,483,744	7,595,000	12,078,744
Airport PFC Refunding 2002 Series A	4	11 yrs	34,490,000	10/01/02	07/01/13	4.75/ 5.00	19,010,000	991,425		991,425
Airport General Obligation 2003 Series B	2	21 yrs	37,000,000	05/29/03	07/01/24	5.00/ 5.00/	37,000,000	1,772,200	2,215,000	1,772,200
Airport Refunding Revenue Jet A 2003 Series C	4	19 yrs	105,435,000	05/29/03	07/01/22	5.375 5.00/	101,335,000	5,366,525		7,581,525
Subordinate Lien 2004 Series A1	4	20 yrs	128,430,000	09/01/04	07/01/24	5.50 5.00/	128,430,000	3,741,000		3,741,000
Subordinate Lien 2004 Series A2	4	32 yrs	232,725,000	09/01/04	07/01/36	5.125	232,725,000	11,697,044		11,697,044
PFC 2005 Series A Refunding PFC 1995 A	4	17 yrs	259,900,000	04/03/05	07/01/22	VAR.	250,400,000	13,746,960	10,000,000	23,746,960
Senior Lien 2005 Series A	4	35 yrs	69,590,000	09/14/05	07/01/40	VAR.	69,590,000	3,349,850		3,349,850
TOTAL - ALL DEBT SERVICE (continued)										

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

NOTE: Bonds are sorted by "Issue Date".

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

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

Clark County

Budget Fiscal Year 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Department of Aviation										
Subordinate Lien 2006 Series A	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00/ 5.00	83,695,000	3,903,825	9,440,000	13,343,825
Subordinate Lien 2006 Series B1	4	2 yrs	300,000,000	09/21/06	07/01/08	5.00	300,000,000	13,500,000	300,000,000	313,500,000
Subordinate Lien 2007 Series A-1	4	33 yrs	150,400,000	05/16/07	07/01/27	5.00	150,400,000	7,520,000		7,520,000
Subordinate Lien 2007 Series A-2	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250		2,811,250
PFC 2007 Series A-1	4	20 yrs	113,510,000	04/27/07	07/01/26	4.00/ 5.00	113,510,000	5,675,500		5,675,500
PFC 2007 Series A-2	4	20 yrs	105,475,000	04/27/07	07/01/27	5.00	105,475,000	5,273,750		5,273,750
Airport General Obligation 2008 Series A Refunding	2	20 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,460,388		1,460,388
Subordinate Lien 2008 Series C	4	32 yrs	266,000,000	03/19/08	07/01/40	VAR.	266,000,000	8,721,041		8,721,041
Subordinate Lien 2008 Series D1-2	4	32 yrs	258,525,000	03/19/08	07/01/40	VAR.	258,525,000	8,566,681		8,566,681
Subordinate Lien 2008 Series D3	4	32 yrs	122,865,000	03/19/08	07/01/40	VAR.	122,865,000	4,434,430		4,434,430
TOTAL - ALL DEBT SERVICE			3,266,965,000				2,790,715,000	128,189,418	366,150,000	494,339,418

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 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(10) PRINCIPAL PAYABLE	(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	39,150	1,957	12,419		14,376
TOTAL - ALL DEBT SERVICE			221,000				39,150	1,957	12,419		14,376

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

NOTE: Bonds are sorted by "Issue Date".

Kyle Canyon Water District (5360)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2008-2009

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 FUND: Big Bend Water District	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
State Bond Bank (5400.001)	2	20 yrs	4,000,000	06/03/04	01/01/25	3.19 3.00/	3,548,914	111,943	160,133	272,076
Water (Refunding) (5400.002)	2	7 yrs	8,195,000	11/25/03	11/01/10	5.00	3,855,000	112,800	1,235,000	1,347,800
State Bond Bank	2	20 yrs	6,000,000	08/02/04	01/01/23	3.20	5,781,783	183,229	225,256	408,485
TOTAL - ALL DEBT SERVICE			18,195,000				13,185,697	407,972	1,620,389	2,028,361

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2008-2009

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
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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: University Medical Center										
Hospital Improvement-Series 2000	2	20 yrs	56,825,000	03/01/00	03/01/11	5.00/ 5.75	8,550,000	448,875	1,155,000	1,603,875
Hospital Improvement & Refunding-2003	2	20 yrs	36,765,000	11/01/03	09/01/23	2.25/ 5.00	11,930,000	504,244	1,160,000	1,664,244
Hospital Refunding-2004	2	5 yrs	8,085,000	05/01/04	09/01/09	2.25/ 3.50	3,210,000	80,750	1,580,000	1,660,750
Hospital Refunding-2005	2	15 yrs	48,390,000	07/28/05	03/01/20	4.00/ 5.00	47,890,000	2,390,000	150,000	2,540,000
Hospital Refunding-2007	2	16 yrs	18,095,000	05/22/07	09/01/23	4.19	18,085,000	757,552	10,000	767,552
Hospital Medium-Term -2007	5	10 yrs	7,000,000	11/29/07	11/01/17	3.889	7,000,000	272,036	10,000	282,036
La Salle Note	5	7 yrs	8,079,363	05/20/04	05/20/11	4.56	3,681,338	142,839	1,207,521	1,350,360
TOTAL - ALL DEBT SERVICE			183,239,363				100,346,338	4,596,296	5,272,521	9,868,817

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2008-2009

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
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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 OUTSTANDING BALANCE 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation Sewer Refunding (3270.003)	2	10 yrs	47,170,000	04/01/03	07/01/12	2.70/ 5.00	32,150,000	1,736,875	5,825,000		7,561,875
General Obligation- Series 2007	2	30yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	55,000,000	2,755,459			2,755,459
General Obligation- Series 2008 (estimated)	11	30yrs	250,000,000	12/01/08	12/01/38	4.50/ 5.50	N/A	7,398,228			7,398,228
TOTAL - ALL DEBT SERVICE			352,170,000				87,150,000	11,890,562	5,825,000		17,715,562

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

NOTE: Bonds are sorted by "Issue Date".

Clark County Water Reclamation District
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2008-2009

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
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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 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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(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	695,000	32,670	110,000	142,670
Hiko Springs/Laughlin #74 (3990.020)	3	20 yrs	6,107,000	12/15/95	12/15/15	4.25/ 7.625	3,180,000	159,548	330,000	489,548
Russell Rd Interchange #81 (3990.033)	3	14 yrs	7,155,000	09/01/98	12/01/12	3.65/ 5.00	2,930,000	123,270	535,000	668,270
Russell Road #82 (3990.042)	3	10 yrs	432,000	01/01/00	02/01/10	4.25/ 5.40	20,000	1,070	10,000	11,070
Durango/Twain #89 (3990.051)	3	10 yrs	150,000	06/15/02	08/01/12	1.50/ 4.20	29,723	997	8,838	9,835
LV Blvd Beautification #97A Ref. (3990.057)	3	20 yrs	6,970,000	06/01/03	03/01/16	2.00/ 3.70	3,635,000	118,445	405,000	523,445
Desert Inn Road #102 (3990.037)	3	10 yrs	300,000	04/01/99	02/01/09	3.40/ 4.50	20,000	900	20,000	20,900
Sp Mt Rd Cimarron Rd #103 (3990.043)	3	10 yrs	648,000	01/01/00	02/01/10	4.25/ 5.40	150,000	8,025	75,000	83,025
Desert Inn Rd #104 (3990.038)	3	10 yrs	76,000	02/01/99	02/01/09	3.25/ 4.20	10,000	420	10,000	10,420
Windmill Lane #105A (3990.046)	3	10 yrs	1,604,000	01/01/01	02/01/11	4.25/ 4.75	365,000	17,155	120,000	137,155
Gowan Road #106 (3990.044)	3	10 yrs	147,000	01/01/00	02/01/10	4.25/ 5.40	15,000	800	10,000	10,800
Patrick Lane #107 (3990.039)	3	10 yrs	399,000	04/01/99	02/01/09	3.40/ 4.50	10,000	450	10,000	10,450
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 2008-2009

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
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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Summerlin South Sr Notes #108A (3990.058)	8	20 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	11,685,093	433,871	1,135,173	1,569,044
Summerlin South Sub. Notes #108B (3990.059)	8	20 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	5,807,182	306,498	523,655	830,153
Valley View Blvd. #109 (3990.045)	3	10 yrs	2,123,000	04/01/00	02/01/10	5.10/ 5.25	520,000	27,050	250,000	277,050
Vegas Manor III #110 (3990.040)	3	10 yrs	1,754,000	02/01/99	02/01/09	3.25/ 4.20	140,000	5,880	140,000	145,880
Flamingo Underground #112 Series 2008 (3990.089)	8	18 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	70,000,000	2,295,868	280,000	2,575,868
Mountain Vista #113 (3990.068)	3	10 yrs	322,424	06/29/04	02/01/15	3.50/ 4.30	167,802	6,617	28,061	34,678
Tropicana Ave #116 (3990.052)	3	10 yrs	118,000	06/15/02	08/01/12	1.50/ 4.20	33,782	1,227	5,886	7,113
Durango Drive #117 (3990.060)	3	10 yrs	277,000	06/01/03	03/01/14	2.00/ 3.50	92,055	2,826	16,224	19,050
Maryland Pkwy/Pebble #118 (3990.053)	3	10 yrs	421,000	06/15/02	08/01/12	1.50/ 4.20	144,723	5,153	28,838	33,991
Craig Rd #119A (3990.054)	3	10 yrs	67,000	06/15/02	08/01/12	1.50/ 4.20	28,376	991	6,181	7,172
Jones Blvd #120 (3990.055)	3	10 yrs	194,000	06/15/02	08/01/12	1.50/ 4.20	46,642	1,698	7,897	9,595
Southern Highlands #121A (3990.082)	8	13 yrs	30,620,000	05/31/06	12/01/19	3.75/ 5.00	27,160,000	1,141,488	1,800,000	2,941,488
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2008-2009

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
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- 6 - Medium -Term Financing - Lease Purchase
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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	3.90/ 5.30	12,660,000	629,035	445,000	1,074,035
Flamingo Rd #123 (3990.056)	3	10 yrs	405,000	06/15/02	08/01/12	1.50/ 4.20	116,753	4,053	27,362	31,415
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	3,229,907	127,404	219,827	347,231
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 5.90	1,452,817	79,631	91,345	170,976
Jones Boulevard #125 (3990.063)	3	10 yrs	322,000	06/01/03	03/01/14	2.00/ 3.50	194,193	6,017	30,484	36,501
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	2.00/ 4.30	1,210,000	44,150	70,000	114,150
Russell Road #127 (3990.080)	3	10 yrs	1,522,000	05/23/06	02/01/16	4.50 3.50/	1,107,366	49,831	146,874	196,705
Summerlin Centre Fixed Rate #128A (3990.048)	8	20 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	8,380,000	495,278	460,000	955,278
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	5,420,000	351,981	290,000	641,981
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00 3.95/	460,000	21,883	25,000	46,883
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	5.05 3.50/	10,565,000	518,940	265,000	783,940
Silverado Ranch Blvd. #130 (3990.069)	3	10 yrs	1,747,504	06/29/04	02/01/15	3.50/ 4.30	1,041,762	41,096	137,086	178,182
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.00/ 4.25	406,035	16,242	47,818	64,060
Summerlin South Area #132 (3990.050)	8	20 yrs	24,000,000	05/01/01	02/01/21	4.50/ 6.875	17,395,000	1,148,165	905,000	2,053,165
Stewart Avenue #133 (3990.070)	3	10 yrs	205,850	06/29/04	02/01/15	3.50/ 4.30	118,631	4,673	12,915	17,588
Robindale Road #134 (3990.078)	3	10 yrs	21,000	05/23/06	02/01/16	4.50 2.00/	16,520	744	2,164	2,908
Tenaya #136 (3990.065)	3	10 yrs	300,000	06/01/03	03/01/14	3.50 3.50/	170,926	5,266	28,401	33,667
Pebble Road #138 (3990.071)	3	10 yrs	808,817	06/29/04	02/01/15	4.30 2.00/	513,996	20,332	60,391	80,723
Buffalo Drive Red. #139 (3990.066)	3	10 yrs	527,000	06/01/03	03/01/14	3.50	237,827	7,342	39,891	47,233
Commercial Center/Maryland Pwk #140 (3990.076)	3	10 yrs	709,000	05/23/06	02/01/16	4.50 3.50/	552,774	24,875	73,077	97,952
Buffalo Drive #141 (3990.072)	3	10 yrs	64,569	06/29/04	02/01/15	4.30 2.25/	31,621	1,222	5,619	6,841
Mountain's Edge #142 (3990.067)	8	20 yrs	92,360,000	12/04/03	08/01/23	6.375 3.50/	84,235,000	4,902,339	3,430,000	8,332,339
Alta Bridge over C.C. 215 #143 (3990.073)	3	10 yrs	1,807,964	06/29/04	02/01/14	4.30 4.00/	1,241,378	48,224	179,835	228,059
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	4.25	353,205	14,128	41,091	55,219
TOTAL - ALL DEBT SERVICE (continued)										

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2008-2009

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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment Debt Svc										
Durango Drive #144B (3990.074)	3	10 yrs	816,871	06/29/04	02/01/15	3.50/ 4.30	589,811	23,317	71,092	94,409
Tenaya Way #145 (3990.081)	3	10 yrs	125,000	05/23/06	02/01/16	4.00/ 4.50	88,338	3,975	12,884	16,859
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.00/ 4.25	326,181	13,048	43,619	56,667
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	415,395	16,616	51,234	67,850
Silverado Ranch #150 (3990.085)	3	10 yrs	5,664,000	05/02/07	02/01/17	4.00/ 3.15/ 5.00	24,183	967	1,238	2,205
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25		24,135,000	1,131,513	900,000	2,031,513
TOTAL - ALL DEBT SERVICE			369,641,999				303,574,997	14,445,204	13,980,000	28,425,204

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Tax Receiver	16	77,540	County Grants	31	15,800,000
	County Licensing Applications	16	624,280	Detention Services	31	176,363,309
	Veterinary Services	16	6,780	LYMPD	31	215,672,961
	Justice Court Bail	16	831,279	General Purpose	31	134,000
	In-Transit	16	1,100,000	Citizen Review Board Adm	31	98,890
	Clark County Fire Service District	16	115,518,490	DA Family Support	31	6,965,000
	Town Funds	16	211,929,021	Technology Fees	31	2,355,690
				Entitlements	31	2,000,000
				Child Welfare	31	500,000
				Fire Prevention Bureau	31	4,800,000
				Satellite Detention Center	31	28,297,015
				Mt. Charleston Fire District	31	175,350
				Medium-Term Fin Debt Service	31	4,300,000
				Long-term Co Bnds Dbt Svc	31	10,684,293
				County Capital Projects	31	40,000,000
				IT Capital Projects	31	1,500,000
				Recreation Activity	31	1,700,000
				Employee Benefits	31	2,000,000
				Other Post Employment Benefits	31	16,600,000
			330,087,390			529,926,508
SPECIAL REVENUE FUNDS						
HUD and State Housing Grants				Parks & Rec Bond Imp	33	2,684,620
				County Capital Projects	33	1,401,872
County Grants	General Fund	36	15,800,000			
	Entitlements	36	344,194			
Detention Services	General Fund	40	176,363,309			
LYMPD	General Fund	42	215,672,961			
General Purpose	General Fund	44	134,000	Court Education Program	45	38,000
				Technology Fees	45	3,325,196
				Entitlements	45	10,187,326
				Court Collection Fees	45	1,445,195
Subdivision Park Fees				Rec Capital Improvement	46	27,609,608
Master Transportation Plan				L-T Co Bond Debt Service	48	44,434,527
				Master Transportation Plan Capital	48	53,763,620
				Master Trans Rm Tax Imp	48	26,667,853
				Dept. of Aviation	48	9,907,000
Special Ad Valorem Distribution				Special Ad Valorem Redist	49	26,320,700
Special Ad Valorem Redist	Special Ad Valorem Dist	52	26,320,700	Special Ad Valorem Transp	53	14,624,643
				Special Ad Valorem Cap Proj	53	14,317,485
Court Education Program	General Purpose	54	38,000	Specialty Courts	54	300,000
Citizen Review Board Admin	General Fund	55	98,890			
Justice Court Admin Assess				LT Co Bonds Debt Service	56	1,955,394
Specialty Courts	Court Education Program	57	300,000			
DA Family Support	General Fund	59	6,965,000			

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
(Cont)						
Technology Fees	General Fund General Purpose	68 68	2,335,690 3,325,196	County Grants	70	344,194
Entitlements	General Fund General Purpose Child Welfare	69 69 69	2,000,000 10,187,326 31,604			
Police Sales Tax Distribution				LYMPD Sales Tax	71	65,238,000
LYMPD Sales Tax	Police Sales Tax Distribution	72	65,238,000			
Fort Mohave Valley Development				Ft. Mohave Valley Dev Cap	74	9,801,124
Child Welfare	General Fund	76	500,000	Entitlements	77	31,604
Tax Receiver				General Fund	80	77,540
Fire Prevention Bureau	General Fund	83	4,800,000			
County Licensing Applications				General Fund	85	624,280
Satellite Detention Center	General Fund	86	28,297,015			
Veterinary Services				General Fund	89	6,780
Justice Court Bail				General Fund	90	831,279
Court Collection Fees	General Purpose	92	1,445,195			
In-Transit				General Fund	93	1,100,000
Regional Flood Control District	Regional Flood Control Dist Const	94	12,556,996	Reg Fld Cntrl Dist Facility Maint Flood Control Debt Service Reg Fld Cntrl Dist Const	95 95 95	6,900,000 21,372,363 67,250,000
Reg Fld Cntrl Dist Facility Maint						
Bunkerville Town	Regional Flood Control District	96	6,900,000	General Fund	228	599,207
CC Fire Service District				General Fund Fire Service Capital	232 232	115,518,490 20,000,000
Enterprise Town				General Fund	236	22,146,463
Indian Springs Town				General Fund	239	12,395
Moapa Town				General Fund Moapa Town Capital Construction	248 248	13,758 38,049
Moapa Valley Town				General Fund	253	970,811
Mt. Charleston Town				General Fund	259	14,592
Mt. Charleston Fire District	General Fund	262	175,350			

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
(Cont)						
Paradise Town				General Fund	265	106,436,397
Searchlight Town				General Fund	268	484,083
Spring Valley Town				General Fund	273	35,302,749
Summerlin Town				General Fund	276	5,681,127
Sunrise Manor Town				General Fund	279	17,137,651
Whitney Town				General Fund	282	3,203,520
Winchester Town				General Fund	285	19,926,268
Subtotal			579,829,426			760,045,763
CAPITAL PROJECTS FUND						
Recreation Capital Improvement	Sub Park Fees	97	27,609,608			
Master Transportation Plan Capital	Master Transp Plan	99	53,763,620			
Parks and Rec Improvements	HUD & State Housing Grants	101	2,684,620			
Special Ad Valorem Transportation	Special Ad Valorem Redist	102	14,624,643			
Special Ad Valorem Capital Projects	Special Ad Valorem Redist	103	14,317,485			
Master Transportation Rm Tax Imp	Master Transportation Plan	105	26,667,853			
Fire Service Capital	CC Fire Service District	108	20,000,000			
Ft Mohave Valley Dev Cap Improvement	Ft Mohave Valley Dev	109	9,801,124			
County Capital Projects	General Fund	111	40,000,000	County Automotive	112	1,000,000
	HUD & State Housing Grants	111	1,401,872	Construction Management	112	2,500,000
				Enterprise Resource Planning	112	5,100,000
IT Capital Projects	General Fund	113	1,500,000			
Regional Fid Cntrl Dist Const	Regional Flood Control District	115	67,250,000	Regional Flood Control District	115	12,556,996
Special Assessment Cap Const	CC Invest Pool & Spec Imp Dist LR	120	1,000,000	CC Invest Pool & Spec Imp Dist LR	121	1,000,000
Moapa Town Capital Construction	Moapa Town	249	38,049			
Subtotal			280,658,874			22,156,996

Clark County
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
EXPENDABLE TRUST FUNDS						
Southern Nevada Health District				SNHD Capital Improvement	131	4,014,000
				SNHD Bond Reserve	131	1,000,000
				SNHD Liability Reserve	131	300,000
				SNHD Proprietary	131	1,926,436
So Nevada Health Dist Cap Imp	Southern Nevada Health District	132	4,014,000			
SNHD Bond Reserve	Southern Nevada Health District	133	1,000,000			
Subtotal			5,014,000			7,240,436
DEBT SERVICE FUNDS						
Revenue Stabilization				LT Co Bond Debt Service	134	595,180
Medium-Term Financing Debt Service						
LT County Bonds Debt Service	General Fund	135	4,300,000			
	General Fund	136	10,684,293			
	Master Transportation Plan	136	44,434,527			
	Justice Court Adm Assess	136	1,955,394			
	Revenue Stabilization	136	595,180			
Flood Control Debt Service	Regional Flood Control District	141	21,372,363			
Special Assess Surplus & Def	Special Assess Debt Service	143	1,000,000	Special Assess Debt Service	143	1,000,000
Special Assessment Debt Service	Special Assessment Surp & Def	144	1,000,000	Special Assessment Surp & Def	145	1,000,000
Subtotal			85,341,757			2,595,180
ENTERPRISE FUNDS						
Dept of Aviation	Master Transportation Plan	146	9,907,000			
Recreation Activity	General Fund	160	1,700,000			
SNHD Proprietary	SNHD	164	2,226,436			
Subtotal			13,833,436			-
INTERNAL SERVICE FUNDS						
Employee Benefits	General Fund	172	2,000,000			
Other Post-Employment Benefits Reserve	General Fund	174	16,600,000			
CC Inv Pool & SID Loan Res	Special Assess Cap Const	184	1,000,000	Special Assess Cap Const	184	1,000,000
County Automotive	County Capital Projects	188	1,000,000			
Construction Management	County Capital Project	190	2,500,000			
Enterprise Resource Planning	County Capital Project	194	5,100,000			
Subtotal			28,200,000			1,000,000
RESIDUAL TRANSFERS						
Subtotal			-			-
TRUST & AGENCY FUNDS						
Subtotal			-			-
TOTAL TRANSFERS			1,322,964,883			1,322,964,883

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 3825264

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2008 to 05/07/2008, on the following days:

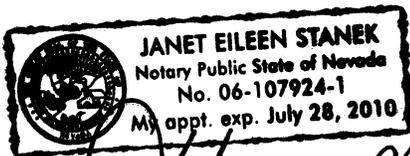
05/07/2008

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Clark County, will hold a public hearing on Monday, May 19, 2008, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, UNINCORPORATED TOWN AND SPECIAL DISTRICT BUDGETS.

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

SHIRLEY B. PARRAGUIRRE, COUNTY CLERK and Ex-Officio Clerk to the Board of County Commissioners
PUB: May 7, 2008
LV Review-Journal



Signed: Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

7th day of May, 2008.

Janet Eileen 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 2008-09 Allowable Property Tax Revenue	Fiscal Year 2008-09 Assessed Valuation
Enterprise	44,271,197	\$ 11,273,541,568
Paradise	141,461,488	22,301,984,476
Spring Valley	30,954,466	9,265,030,283
Summerlin	9,954,693	3,043,317,872
Sunrise Manor	17,301,543	4,728,489,652
Whitney	3,324,110	1,159,034,270
Winchester	32,948,671	2,526,932,366
	\$ 280,216,168	\$ 54,298,330,487

\$280,216,168
\$542,983,305
\$0.5161
\$0.2064

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

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

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

PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED	ALLOWED	ALLOWED	TOTAL	AD VALOREM	BUDGETED
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.6298	\$ 704,787,384	\$ 500,222,230	\$ 140,038,069	\$ 360,184,161	
FAMILY COURT	0.0192	21,486,056	21,486,056	6,025,699	15,460,357	
COOPERATIVE EXTENSION	0.0100	11,190,654	11,190,654	2,881,198	8,309,456	
COMBINED CLARK COUNTY BONDS DEBT	0.0129	14,435,944	14,435,944	3,707,290	10,728,654	
MEDICAL ASSISTANCE TO INDIGENT PERSONS	0.1000	111,906,539	111,906,539	28,811,978	83,094,561	
CLARK COUNTY CAPITAL	0.0500	55,953,270	55,953,270	14,405,990	41,547,280	
BUNKERVILLE TOWN	0.8001	507,060	12,675	3,348	9,327	
CLARK COUNTY FIRE SERVICE DISTRICT	0.3107	177,634,304	125,607,521	33,772,778	91,834,743	
ENTERPRISE TOWN	0.3927	44,271,197	23,268,590	6,616,741	16,651,849	
INDIAN SPRINGS TOWN	0.5064	132,655	5,239	2,179	3,060	
LAUGHLIN TOWN	3.1460	23,117,119	6,184,160	2,000,123	4,184,037	
MOAPA TOWN	0.5358	511,696	104,478	32,495	71,983	
MOAPA TOWN DEBT	0.1250	119,377	119,377	37,130	82,247	
MOAPA VALLEY FIRE DISTRICT	0.4201	1,369,498	65,198	26,092	39,106	
MOAPA VALLEY TOWN	0.1037	389,660	-	-	-	
MT. CHARLESTON TOWN	0.2159	198,264	18,366	5,565	12,801	
MT. CHARLESTON FIRE DISTRICT	1.0120	882,471	768,500	233,826	534,674	
PARADISE TOWN	0.6343	141,461,488	46,031,296	12,883,289	33,148,007	
SEARCHLIGHT TOWN	0.8154	271,931	20,010	5,847	14,163	
SEARCHLIGHT TOWN DEBT	0.0612	20,410	20,410	5,964	14,446	
SPRING VALLEY TOWN	0.3341	30,954,466	19,123,023	5,263,199	13,859,824	
SUMMERLIN TOWN	0.3271	9,954,693	6,281,408	1,661,450	4,619,958	
SUNRISE MANOR TOWN	0.3659	17,301,543	9,759,603	2,638,450	7,121,153	
WHITNEY TOWN	0.2868	3,324,110	2,392,247	447,106	1,945,141	
WINCHESTER TOWN	1.3039	32,948,671	5,215,588	886,261	4,329,327	
KYLE CANYON WATER DISTRICT DEBT	0.0346	21,032	21,032	4,654	16,378	
BIG BEND WATER DISTRICT	0.0000	-	-	-	-	
LVMPD EMERGENCY 9-1-1	0.0050	4,162,540	4,162,540	1,002,716	3,159,824	
LVMPD MANPOWER SUPPLEMENT (County)	0.2800	163,996,768	163,996,768	21,497,008	142,499,760	
LVMPD MANPOWER SUPPLEMENT (City)	0.2800	73,249,897	73,249,897	48,128,940	25,120,957	
LVMPD DEBT	0.0000	-	-	-	-	
MOAPA VALLEY WATER DISTRICT DEBT	0.0000	-	-	-	-	
CLARK COUNTY FLOOD CONTROL	0.0000	-	-	-	-	
TOTALS		\$ 1,646,560,697	\$ 1,201,622,615	\$ 333,025,385	\$ 868,597,230	

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 • Phil Rosenquist, Assistant County Manager
Jeffrey M. Wells, Assistant County Manager

May 23, 2008

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 2008-09.

The budgets for the unincorporated towns and special districts contain eighteen (18) funds, including Debt Service, requiring property tax revenues totaling \$178,475,846.

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-two (22) governmental type funds with estimated expenditures of \$17,730,059 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 23, 2008

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

[Signature]
Chairman

[Signature]
Vice Chairman

Lawrence Weekly

Chris Giunchigliani

Bruce Woodbury

Susan Brager

Schedule of Notice of Public Hearing
Date and Time: Monday, May 19, 2008, 10 a.m.
Publication Date: May 7, 2008
Place: Clark County Government Center-Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

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**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, 2009

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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		588,880	9,327	0.0200	1,000			599,207
CC Fire Service District	27,832,895	47,574,400	91,834,743	0.2197	500,000			167,742,038
Enterprise Town	1,720,000	5,289,260	16,651,849	0.2064	700,000			24,361,109
Indian Springs Town	210	3,060	3,060	0.0200	9,125			12,395
Laughlin Town	3,697,228	5,819,500	4,184,037	0.8416	1,438,000			15,138,765
Laughlin Capital Acquisition	881,016				66,000			947,016
Moapa Town	14,603		71,983	0.1094	100			86,686
Moapa Town Capital Construction	223,401				8,000		38,049	269,450
Moapa Town Debt Service	300,421		82,247	0.1250	2,800			385,468
Moapa Valley Town		895,225	39,106	0.0200	36,480			970,811
Moapa Valley Fire District	2,598,843	693,395			35,000			3,327,238
Mt. Charleston Town	241		12,801	0.0200	1,550			14,592
Mt. Charleston Fire District	127,289	149,970	534,674	0.8813	8,000		175,350	995,283
Paradise Town	11,331,504	64,350,515	33,148,007	0.2064	8,250,000			117,080,026
Searchlight Town	42,920	394,000	14,163	0.0600	33,000			484,083
Searchlight Capital Construction	267,719				9,400			277,119
Searchlight Town Debt Service	49,369		14,446	0.0612	1,000			64,815
Spring Valley Town	4,037,000	20,566,200	13,859,824	0.2064	370,000			38,833,024
Summerlin Town	393,229	222,940	4,619,958	0.2064	445,000			5,681,127
Sunrise Manor Town	1,550,000	9,147,250	7,121,153	0.2064	1,033,000			18,851,403
Whitney Town	236,879	936,500	1,945,141	0.2064	85,000			3,203,520
Winchester Town	2,483,133	14,072,700	4,329,327	0.2064	1,033,500			21,918,660
Subtotal Governmental Fund Types, Expendable Trust Funds	57,787,900	170,700,735	178,475,846	3.8230	14,065,955	0	213,399	421,243,835
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	57,787,900	170,700,735	178,475,846	3.8230	14,065,955	0	213,399	421,243,835

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary For

Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town	R						599,207		599,207
	CC Fire Service District	R						135,518,490	32,223,548	167,742,038
	Enterprise Town	R						22,146,463	2,214,646	24,361,109
	Indian Springs Town	R						12,395		12,395
	Laughlin Town	R	8,250,495	3,110,648	2,818,226				959,396	15,138,765
	Laughlin Capital Acquisition	C			312,392	634,624				947,016
	Moapa Town	R	27,000	959	6,920			51,807		86,686
	Moapa Town Capital Construction	C			269,450					269,450
	Moapa Town Debt Service	D			55,935				329,533	385,468
	Moapa Valley Town	R						970,811		970,811
	Moapa Valley Fire District	R	103,049	40,929	858,853				2,324,407	3,327,238
	Mt. Charleston Town	R						14,592		14,592
	Mt. Charleston Fire District	R			946,526				48,757	995,283
	Paradise Town	R							10,643,629	117,080,026
	Searchlight Town	R						484,083		484,083
	Searchlight Capital Construction	C			277,119					277,119
	Searchlight Town Debt Service	D			16,934				47,881	64,815
	Spring Valley Town	R						35,302,749	3,530,275	38,833,024
	Summerlin Town	R						5,681,127		5,681,127
	Sunrise Manor Town	R						17,137,651	1,713,752	18,851,403
	Whitney Town	R						3,203,520		3,203,520
	Winchester Town	R						19,926,268	1,992,392	21,918,660
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			8,380,544	3,152,536	5,562,355	634,624	0	347,485,560	56,028,216	421,243,835

*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 07/01/2008	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/09		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Moapa Town Debt Service Facility Improvement (3310.001)	1	20 yrs	800,000	01/31/96	06/01/16	5.75	335,725	14,056	35,879	49,935
Searchlight Town Debt Service Water Improvement (3280.001)	1	30yrs	236,720	10/15/82	01/01/12	5.00	55,438	2,772	12,862	15,634
TOTAL - ALL DEBT SERVICE			1,036,720				391,163	16,828	48,741	65,569

Towns and Special Districts
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2008-2009

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>1,255</u>	<u>1,322</u>	<u>1,358</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	46,154,494	59,494,115	63,374,511
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>46,154,494</u>	<u>59,494,115</u>	<u>63,374,511</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>

Bunkerville Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	0.4084	63,374,511	258,822	0.0200	12,675	3,348	9,327
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	63,374,511	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	0.3917	"	248,238	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	0.3917	XXXXXXXXXX	248,238	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8001	XXXXXXXXXX	507,060	0.0200	12,675	3,348	9,327
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.8001	XXXXXXXXXX	507,060	0.0200	12,675	3,348	9,327

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,620	8,628	9,327	9,327
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	590,383	571,730	588,880	588,880
Miscellaneous				
Interest Earnings	4,950	2,515	1,000	1,000
Other	199			
Subtotal	5,149	2,515	1,000	1,000
Subtotal Revenues	603,152	582,873	599,207	599,207
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	205,657	156,577		
TOTAL BEGINNING FUND BALANCE	205,657	156,577	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	808,809	739,450	599,207	599,207
<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)	652,232	739,450	599,207	599,207
ENDING FUND BALANCE				
Reserved				
Unreserved	156,577			
TOTAL ENDING FUND BALANCE	156,577	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	808,809	739,450	599,207	599,207

Clark County
(Local Government)

SCHEDULE B

Fund 2550
Bunkerville Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>850,827</u>	<u>858,095</u>	<u>879,270</u>
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	43,463,389,352	52,470,231,282	57,172,288,221
Net Proceeds of Mines (NPM)*	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>
TOTAL ASSESSED VALUE	<u>43,463,392,352</u>	<u>52,470,234,282</u>	<u>57,172,290,221</u>

OPERATING TAX RATE

General Fund			
Special Revenue Funds	0.2197	0.2197	0.2197
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

DEBT TAX RATE

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

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

Clark County Fire Service District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	57,172,288,221	115,888,228	0.1670	95,477,721	25,671,616	69,806,105
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	2,000	3	SAME AS ABOVE	3	0	3
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	57,172,290,221	30,129,797	0.0527	30,129,797	8,101,162	22,028,635
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	0.0553	"	31,616,276	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0553	XXXXXXXXXX	31,616,276	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3107	XXXXXXXXXX	177,634,304	0.2197	125,607,521	33,772,778	91,834,743
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3107	XXXXXXXXXX	177,634,304	0.2197	125,607,521	33,772,778	91,834,743

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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	70,364,759	79,847,403	91,834,740	91,834,740
Property Tax - Net Proceeds of Mines		3	3	3
Subtotal	70,364,759	79,847,406	91,834,743	91,834,743
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	46,343,320	46,188,744	47,574,400	47,574,400
Miscellaneous				
Interest Earnings	1,701,063	541,985	500,000	500,000
Subtotal Revenues	118,409,142	126,578,135	139,909,143	139,909,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3390 (CC Fire Svc Dbt Svc)	107,447	15,620		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	30,426,733	34,680,250	27,332,895	27,832,895
TOTAL BEGINNING FUND BALANCE	30,426,733	34,680,250	27,332,895	27,832,895
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	148,943,322	161,274,005	167,242,038	167,742,038

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	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)	94,263,072	108,441,110	115,518,490	115,518,490
To Fund 4300 (Fire Service Capital)	20,000,000	25,000,000	20,000,000	20,000,000
Subtotal	114,263,072	133,441,110	135,518,490	135,518,490
ENDING FUND BALANCE				
Reserved				
Unreserved	34,680,250	27,832,895	31,723,548	32,223,548
TOTAL ENDING FUND BALANCE	34,680,250	27,832,895	31,723,548	32,223,548
TOTAL FUND COMMITMENTS AND FUND BALANCE	148,943,322	161,274,005	167,242,038	167,742,038

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	89,063			
Subtotal Revenues	89,063	0		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	59,747	15,620		
Unreserved				
TOTAL BEGINNING FUND BALANCE	59,747	15,620		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	148,810	15,620		
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	25,743			
To Fund 2930 (CC Fire Svc District)	107,447	15,620		
	133,190	15,620		
ENDING FUND BALANCE				
Reserved	15,620			
Unreserved				
TOTAL ENDING FUND BALANCE	15,620	0		
TOTAL COMMITMENTS AND FUND BALANCE	148,810	15,620		

**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 was abolished in FY 2007-08.

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 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>143,917</u>	<u>150,820</u>	<u>166,238</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	7,827,810,446	10,745,881,472	11,273,541,568
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>7,827,810,446</u>	<u>10,745,881,472</u>	<u>11,273,541,568</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Enterprise Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	11,273,541,568	37,247,781	0.2064	23,268,590	6,616,741	16,651,849
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	11,273,541,568	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	0.0623	"	7,023,416	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	0.0623	XXXXXXXXXX	7,023,416	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3927	XXXXXXXXXX	44,271,197	0.2064	23,268,590	6,616,741	16,651,849
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3927	XXXXXXXXXX	44,271,197	0.2064	23,268,590	6,616,741	16,651,849

**Allowed parity rate=\$0.5161. See Page 220.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	12,234,282	15,025,541	16,651,849	16,651,849
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	648,930	600,000	600,000	600,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,278,709	5,135,204	5,289,260	5,289,260
Miscellaneous				
Interest Earnings	335,312	130,240	100,000	100,000
Subtotal Revenues	19,497,233	20,890,985	22,641,109	22,641,109
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,599,508	4,708,189	1,720,000	1,720,000
TOTAL BEGINNING FUND BALANCE	8,599,508	4,708,189	1,720,000	1,720,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,096,741	25,599,174	24,361,109	24,361,109
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	16,195,722	20,879,174	22,146,463	22,146,463
To Fund 4370 (County Capital Projects)		3,000,000		
To Fund 4550 (SNPLMA Capital Const)	7,192,830			
Subtotal	23,388,552	23,879,174	22,146,463	22,146,463
ENDING FUND BALANCE				
Reserved				
Unreserved	4,708,189	1,720,000	2,214,646	2,214,646
TOTAL ENDING FUND BALANCE	4,708,189	1,720,000	2,214,646	2,214,646
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,096,741	25,599,174	24,361,109	24,361,109

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>1,695</u>	<u>1,793</u>	<u>1,829</u>
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	17,921,541	20,701,790	26,195,701
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>17,921,541</u>	<u>20,701,790</u>	<u>26,195,701</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>

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

Fiscal Year 2008-09

	(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	26,195,701	131,345	0.0200	5,239	2,179	3,060
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	26,195,701	1,310	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	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5064	XXXXXXXXXX	132,655	0.0200	5,239	2,179	3,060
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5064	XXXXXXXXXX	132,655	0.0200	5,239	2,179	3,060

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

Indian Springs Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,486	2,653	3,060	3,060
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	12,495	8,600	9,000	9,000
Miscellaneous				
Interest Earnings	253	125	125	125
Subtotal Revenues	15,234	11,378	12,185	12,185
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,309	4,828	210	210
TOTAL BEGINNING FUND BALANCE	7,309	4,828	210	210
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,543	16,206	12,395	12,395
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)	17,715	15,996	12,395	12,395
ENDING FUND BALANCE				
Reserved				
Unreserved	4,828	210		
TOTAL ENDING FUND BALANCE	4,828	210	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,543	16,206	12,395	12,395

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government			
Judicial			
Public Safety	47	47	47
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	<u>47</u>	<u>47</u>	<u>47</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u>47</u>	<u>47</u>	<u>47</u>

POPULATION (AS OF JULY 1)	<u>8,807</u>	<u>9,911</u>	<u>10,712</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	518,362,949	691,435,933	734,809,899
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>518,362,949</u>	<u>691,435,933</u>	<u>734,809,899</u>

<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	<u>0.8416</u>	<u>0.8416</u>	<u>0.8416</u>

Laughlin Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	734,809,899	18,393,761	0.8416	6,184,160	2,000,123	4,184,037
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	734,809,899	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	0.6428	"	4,723,358	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	0.6428	XXXXXXXXXX	4,723,358	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	3.1460	XXXXXXXXXX	23,117,119	0.8416	6,184,160	2,000,123	4,184,037
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	3.1460	XXXXXXXXXX	23,117,119	0.8416	6,184,160	2,000,123	4,184,037

Laughlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,503,749	3,831,422	4,184,037	4,184,037
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,341,960	1,400,000	1,400,000	1,400,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,913,201	5,650,000	5,819,500	5,819,500
Charges for Services				
General Government				
Other	113			
Miscellaneous				
Interest Earnings	188,060	40,715	38,000	38,000
Other	130			
Subtotal	188,190	40,715	38,000	38,000
Subtotal Revenues	10,947,213	10,922,137	11,441,537	11,441,537
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		10,464		
Unreserved	3,648,091	4,413,040	3,697,228	3,697,228
TOTAL BEGINNING FUND BALANCE	3,648,091	4,423,504	3,697,228	3,697,228
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,595,304	15,345,641	15,138,765	15,138,765

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Other	31,119			
Miscellaneous				
Interest Earnings	195,014	528,000	66,000	66,000
Other	10,250,545			
Subtotal	10,445,559	528,000	66,000	66,000
Subtotal Revenues	10,476,678	528,000	66,000	66,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	117,742	78,892		
Unreserved	2,489,180	11,238,984	1,881,016	881,016
TOTAL BEGINNING FUND BALANCE	2,606,922	11,317,876	1,881,016	881,016
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,083,600	11,845,876	1,947,016	947,016
EXPENDITURES				
General Government				
Laughlin Town				
Services & Supplies	254,684	1,425,401	312,392	312,392
Capital Outlay	1,511,040	12,000	1,634,624	634,624
Subtotal Expenditures	1,765,724	1,437,401	1,947,016	947,016
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2340 (Ft. Mohave Valley Dev)		9,527,459		
ENDING FUND BALANCE				
Reserved	78,892			
Unreserved	11,238,984	881,016		
TOTAL ENDING FUND BALANCE	11,317,876	881,016	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,083,600	11,845,876	1,947,016	947,016

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1	1	1

POPULATION (AS OF JULY 1)	1,373	1,515	1,590
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	89,112,467	104,145,371	95,501,282
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	89,112,467	104,145,371	95,501,282

OPERATING TAX RATE

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

DEBT TAX RATE

General Fund			
Debt Service Funds	0.1250	0.1250	0.1250
Enterprise Fund			
TOTAL TAX RATE	0.2344	0.2344	0.2344

NOTE: 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

Fiscal Year 2008-09

	(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	0.6558	95,501,282	626,297	0.1094	104,478	32,495	71,983
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	95,501,282	4,775	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	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6608	XXXXXXXXXX	631,072	0.1094	104,478	32,495	71,983
N. Debt	0.1250	XXXXXXXXXX	119,377	0.1250	119,377	37,130	82,247
O. TOTAL M AND N	0.7858	XXXXXXXXXX	750,449	0.2344	223,855	69,625	154,230

*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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	72,083	72,640	71,983	71,983
Miscellaneous				
Interest Earnings	1,076	100	100	100
Subtotal Revenues	73,159	72,740	72,083	72,083
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,119	638	14,603	14,603
TOTAL BEGINNING FUND BALANCE	4,119	638	14,603	14,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	77,278	73,378	86,686	86,686

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	11,258	14,000	8,000	8,000
Subtotal Revenues	11,258	14,000	8,000	8,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	45,639	23,260	38,049	38,049
BEGINNING FUND BALANCE				
Reserved	23,810			
Unreserved	146,426	191,141	223,401	223,401
TOTAL BEGINNING FUND BALANCE	170,236	191,141	223,401	223,401
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	227,133	228,401	269,450	269,450
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	35,992	5,000	269,450	269,450
Capital Outlay				
Subtotal Expenditures	35,992	5,000	269,450	269,450
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	191,141	223,401		
TOTAL ENDING FUND BALANCE	191,141	223,401	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	227,133	228,401	269,450	269,450

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	82,362	82,999	82,247	82,247
Miscellaneous				
Interest Earnings	16,898	3,060	2,800	2,800
Subtotal Revenues	99,260	86,059	85,047	85,047
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	230,181	274,478	300,421	300,421
Unreserved				
TOTAL BEGINNING FUND BALANCE	230,181	274,478	300,421	300,421
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	329,441	360,537	385,468	385,468
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	32,897	35,440	35,879	35,879
Interest	17,038	20,106	14,056	14,056
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	5,028	4,570	6,000	6,000
Subtotal	54,963	60,116	55,935	55,935
ENDING FUND BALANCE				
Reserved	274,478	300,421	329,533	329,533
Unreserved				
TOTAL ENDING FUND BALANCE	274,478	300,421	329,533	329,533
TOTAL COMMITMENTS AND FUND BALANCE	329,441	360,537	385,468	385,468

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

NOTE: Estimated principal and interest for FY 2009-10 is \$52,835.

Clark County
(Local Government)

SCHEDULE C

Fund 3310
Moapa Town Debt Service

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>8,085</u>	<u>8,469</u>	<u>9,154</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	209,089,516	307,926,422	324,567,462
Net Proceeds of Mines (NPM)*	<u>2,138,000</u>	<u>2,138,000</u>	<u>1,426,000</u>
TOTAL ASSESSED VALUE	<u>211,227,516</u>	<u>310,064,422</u>	<u>325,993,462</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>

*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

Fiscal Year 2008-09

	(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	324,567,462	646,863	0.0200	64,913	26,092	38,821
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,426,000	2,842	SAME AS ABOVE	285		285
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	325,993,462	16,300	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	0.2158	"	703,493	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	0.2158	XXXXXXXXXX	703,493	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4201	XXXXXXXXXX	1,369,498	0.0200	65,198	26,092	39,106
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4201	XXXXXXXXXX	1,369,498	0.0200	65,198	26,092	39,106

*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 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	32,095	36,060	38,821	38,821
Property Tax - Net Proceeds of Mines	589	300	285	285
Subtotal	32,684	36,360	39,106	39,106
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,480	6,750	6,480	6,480
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	740,508	869,150	895,225	895,225
Miscellaneous				
Interest Earnings	24,032	41,305	30,000	30,000
Subtotal Revenues	803,704	953,565	970,811	970,811
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	440,287	127,136		
TOTAL BEGINNING FUND BALANCE	440,287	127,136	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,243,991	1,080,701	970,811	970,811
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)	907,792	1,080,701	970,811	970,811
To Fund 4550 (SNPLMA Capital Const)	209,063			
Subtotal	1,116,855	1,080,701	970,811	970,811
ENDING FUND BALANCE				
Reserved				
Unreserved	127,136			
TOTAL ENDING FUND BALANCE	127,136	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,243,991	1,080,701	970,811	970,811

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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)	9,707	9,953	10,758
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	254,294,301	366,674,115	374,332,089
Net Proceeds of Mines (NPM)*	2,138,000	2,138,000	1,426,000
TOTAL ASSESSED VALUE	256,432,301	368,812,115	375,758,089

OPERATING TAX RATE

General Fund			
Special Revenue Funds	0.0000	0.0000	0.0000
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

DEBT TAX RATE

General Fund			
Debt Service Funds			
Enterprise Fund			
TOTAL TAX RATE	0.0000	0.0000	0.0000

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

Moapa Valley Fire District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	0.0149	374,332,089	55,775	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	1,426,000	212	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	375,758,089	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	0.0000	"	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	0.0888	"	333,673	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	0.0888	XXXXXXXXXX	333,673	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.1037	XXXXXXXXXX	389,660	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.1037	XXXXXXXXXX	389,660	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	673,918	673,200	693,395	693,395
Miscellaneous				
Interest Earnings	152,833	31,120	35,000	35,000
Other	69			
Subtotal	152,902	31,120	35,000	35,000
Subtotal Revenues	826,820	704,320	728,395	728,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved		27,968		
Unreserved	2,293,395	2,695,265	2,598,843	2,598,843
TOTAL BEGINNING FUND BALANCE	2,293,395	2,723,233	2,598,843	2,598,843
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,120,215	3,427,553	3,327,238	3,327,238
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	79,812	97,216	103,049	103,049
Employee Benefits	28,980	38,613	40,929	40,929
Services & Supplies	283,020	345,365	858,853	858,853
Capital Outlay	5,170	347,516		
Subtotal Expenditures	396,982	828,710	1,002,831	1,002,831
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	27,968			
Unreserved	2,695,265	2,598,843	2,324,407	2,324,407
TOTAL ENDING FUND BALANCE	2,723,233	2,598,843	2,324,407	2,324,407
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,120,215	3,427,553	3,327,238	3,327,238

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>1,205</u>	<u>979</u>	<u>992</u>
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Source of Population Estimate C.C. DEPT. OF COMPREHENSIVE PLANNING

ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	66,898,572	93,186,288	91,831,610
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>66,898,572</u>	<u>93,186,288</u>	<u>91,831,610</u>

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	<u>0.0200</u>	<u>0.0200</u>	<u>0.0200</u>

Mt. Charleston Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	91,831,610	198,264	0.0200	18,366	5,565	12,801
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	91,831,610	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	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2159	XXXXXXXXXX	198,264	0.0200	18,366	5,565	12,801
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2159	XXXXXXXXXX	198,264	0.0200	18,366	5,565	12,801

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,567	11,587	12,801	12,801
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,351	1,900	1,500	1,500
Miscellaneous				
Interest Earnings	161	75	50	50
Subtotal Revenues	10,079	13,562	14,351	14,351
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	492	241	241	241
TOTAL BEGINNING FUND BALANCE	492	241	241	241
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	10,571	13,803	14,592	14,592
<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)	10,330	13,562	14,592	14,592
ENDING FUND BALANCE				
Reserved				
Unreserved	241	241		
TOTAL ENDING FUND BALANCE	241	241	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,571	13,803	14,592	14,592

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>1,078</u>	<u>979</u>	<u>992</u>
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Source of Population Estimate	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>		
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	86,659,374	89,330,875	87,200,723
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>86,659,374</u>	<u>89,330,875</u>	<u>87,200,723</u>

OPERATING TAX RATE

General Fund			
Special Revenue Funds	0.8813	0.8813	0.8813
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			

DEBT TAX RATE

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

Mt. Charleston Fire District
(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	0.9234	87,200,723	805,211	0.8813	768,500	233,826	534,674
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	87,200,723	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	0.0886	"	77,260	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	0.0886	XXXXXXXXXX	77,260	0.0000	0	0	0
M. SUBTOTAL A, B, C, I	1.0120	XXXXXXXXXX	882,471	0.8813	768,500	233,826	534,674
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0120	XXXXXXXXXX	882,471	0.8813	768,500	233,826	534,674

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	441,095	485,609	534,674	534,674
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	151,301	145,600	149,970	149,970
Miscellaneous				
Interest Earnings	18,702	10,277	8,000	8,000
Other	57,769	100,094		
Subtotal	76,471	110,371	8,000	8,000
Subtotal Revenues	668,867	741,580	692,644	692,644
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	101,250	130,350	175,350	175,350
BEGINNING FUND BALANCE				
Reserved				
Unreserved	153,853	116,111	127,289	127,289
TOTAL BEGINNING FUND BALANCE	153,853	116,111	127,289	127,289
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	923,970	988,041	995,283	995,283
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	807,859	860,752	946,526	946,526
Subtotal Expenditures	807,859	860,752	946,526	946,526
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	116,111	127,289	48,757	48,757
TOTAL ENDING FUND BALANCE	116,111	127,289	48,757	48,757
TOTAL FUND COMMITMENTS AND FUND BALANCE	923,970	988,041	995,283	995,283

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>185,935</u>	<u>186,885</u>	<u>181,976</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	16,237,249,426	19,247,527,022	22,301,984,476
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>16,237,249,426</u>	<u>19,247,527,022</u>	<u>22,301,984,476</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Paradise Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	22,301,984,476	103,503,510	0.2064	46,031,296	12,883,289	33,148,007
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	22,301,984,476	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	0.1702	"	37,957,978	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	0.1702	XXXXXXXXXX	37,957,978	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.6343	XXXXXXXXXX	141,461,488	0.2064	46,031,296	12,883,289	33,148,007
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.6343	XXXXXXXXXX	141,461,488	0.2064	46,031,296	12,883,289	33,148,007

**Allowed parity rate=\$0.5161. See Page 220.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	25,696,942	28,770,068	33,148,007	33,148,007
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	8,053,344	7,800,000	8,000,000	8,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	64,102,288	62,476,230	64,350,515	64,350,515
Miscellaneous				
Interest Earnings	710,557	292,085	250,000	250,000
Subtotal Revenues	98,563,131	99,338,383	105,748,522	105,748,522
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,446,510	21,505,242	11,331,504	11,331,504
TOTAL BEGINNING FUND BALANCE	10,446,510	21,505,242	11,331,504	11,331,504
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	109,009,641	120,843,625	117,080,026	117,080,026
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)	87,504,399	101,962,232	106,436,397	106,436,397
To Fund 4370 (County Capital Projects)		7,549,889		
Subtotal	87,504,399	109,512,121	106,436,397	106,436,397
ENDING FUND BALANCE				
Reserved				
Unreserved	21,505,242	11,331,504	10,643,629	10,643,629
TOTAL ENDING FUND BALANCE	21,505,242	11,331,504	10,643,629	10,643,629
TOTAL FUND COMMITMENTS AND FUND BALANCE	109,009,641	120,843,625	117,080,026	117,080,026

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>798</u>	<u>966</u>	<u>970</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	27,099,326	35,567,021	33,349,476
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>27,099,326</u>	<u>35,567,021</u>	<u>33,349,476</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	0.0622	0.0612	0.0612
Enterprise Fund			
TOTAL TAX RATE	<u>0.1222</u>	<u>0.1212</u>	<u>0.1212</u>

Searchlight Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	0.6525	33,349,476	217,605	0.0600	20,010	5,847	14,163
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	33,349,476	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	0.2241	"	74,736	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	0.2241	XXXXXXXXXX	74,736	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.8766	XXXXXXXXXX	292,341	0.0600	20,010	5,847	14,163
N. Debt	0.0612	XXXXXXXXXX	20,410	0.0612	20,410	5,964	14,446
O. TOTAL M AND N	0.9378	XXXXXXXXXX	312,751	0.1212	40,420	11,811	28,609

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	15,595	16,438	14,163	14,163
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	25,171	25,000	25,000	25,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	381,465	382,532	394,000	394,000
Miscellaneous				
Interest Earnings	9,026	12,794	8,000	8,000
Subtotal Revenues	431,257	436,764	441,163	441,163
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	154,632	65,889	42,920	42,920
TOTAL BEGINNING FUND BALANCE	154,632	65,889	42,920	42,920
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	585,889	502,653	484,083	484,083
<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)	520,000	459,733	484,083	484,083
Subtotal	520,000	459,733	484,083	484,083
ENDING FUND BALANCE				
Reserved				
Unreserved	65,889	42,920		
TOTAL ENDING FUND BALANCE	65,889	42,920	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	585,889	502,653	484,083	484,083

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	15,194	18,700	9,400	9,400
Subtotal Revenues	15,194	18,700	9,400	9,400
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	1,302			
Unreserved	244,214	256,119	267,719	267,719
TOTAL BEGINNING FUND BALANCE	245,516	256,119	267,719	267,719
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	260,710	274,819	277,119	277,119
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies	4,591	7,100	277,119	277,119
Subtotal Expenditures	4,591	7,100	277,119	277,119
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	256,119	267,719		
TOTAL ENDING FUND BALANCE	256,119	267,719	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	260,710	274,819	277,119	277,119

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	16,192	16,767	14,446	14,446
Miscellaneous				
Interest Earnings	3,093	2,750	1,000	1,000
Subtotal Revenues	19,285	19,517	15,446	15,446
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	43,907	46,636	49,369	49,369
Unreserved				
TOTAL BEGINNING FUND BALANCE	43,907	46,636	49,369	49,369
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	63,192	66,153	64,815	64,815
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	11,667	12,250	12,862	12,862
Interest	3,968	3,384	2,772	2,772
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other Services**(specify)	921	1,150	1,300	1,300
Subtotal	16,556	16,784	16,934	16,934
ENDING FUND BALANCE				
Reserved	46,636	49,369	47,881	47,881
Unreserved				
TOTAL ENDING FUND BALANCE	46,636	49,369	47,881	47,881
TOTAL COMMITMENTS AND FUND BALANCE	63,192	66,153	64,815	64,815

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

NOTE: Estimated principal and interest for FY 2009-10 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)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>176,815</u>	<u>181,500</u>	<u>182,587</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	8,057,010,571	9,284,395,964	9,265,030,283
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>8,057,010,571</u>	<u>9,284,395,964</u>	<u>9,265,030,283</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Spring Valley Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	9,265,030,283	16,491,754	0.2064	19,123,023	5,263,199	13,859,824
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	9,265,030,283	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	0.1561	"	14,462,712	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	0.1561	XXXXXXXXXX	14,462,712	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3341	XXXXXXXXXX	30,954,466	0.2064	19,123,023	5,263,199	13,859,824
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3341	XXXXXXXXXX	30,954,466	0.2064	19,123,023	5,263,199	13,859,824

**Allowed party rate=\$0.5161. See Page 220.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,552,097	12,789,217	13,859,824	13,859,824
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	210,109	200,000	225,000	225,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	20,867,210	19,967,184	20,566,200	20,566,200
Miscellaneous				
Interest Earnings	375,151	163,545	145,000	145,000
Subtotal Revenues	33,004,567	33,119,946	34,796,024	34,796,024
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,424,792	6,323,507	4,037,000	4,037,000
TOTAL BEGINNING FUND BALANCE	10,424,792	6,323,507	4,037,000	4,037,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	43,429,359	39,443,453	38,833,024	38,833,024
EXPENDITURES				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	28,684,571	32,406,453	35,302,749	35,302,749
To Fund 4370 (County Capital Projects)		3,000,000		
To Fund 4550 (SNPLMA Capital Const)	8,421,281			
Subtotal	37,105,852	35,406,453	35,302,749	35,302,749
ENDING FUND BALANCE				
Reserved				
Unreserved	6,323,507	4,037,000	3,530,275	3,530,275
TOTAL ENDING FUND BALANCE	6,323,507	4,037,000	3,530,275	3,530,275
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,429,359	39,443,453	38,833,024	38,833,024

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>26,415</u>	<u>29,460</u>	<u>32,738</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	2,600,654,444	2,849,832,996	3,043,317,872
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>2,600,654,444</u>	<u>2,849,832,996</u>	<u>3,043,317,872</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Summerlin Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	3,043,317,872	9,738,617	0.2064	6,281,408	1,661,450	4,619,958
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	3,043,317,872	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	0.0071	"	216,076	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	0.0071	XXXXXXXXXX	216,076	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3271	XXXXXXXXXXXX	9,954,693	0.2064	6,281,408	1,661,450	4,619,958
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3271	XXXXXXXXXXXX	9,954,693	0.2064	6,281,408	1,661,450	4,619,958

**Allowed party rate=\$0.5161. See Page 220.

Summitin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,527,420	3,978,385	4,619,958	4,619,958
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	446,115	400,000	425,000	425,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	282,224	216,445	222,940	222,940
Miscellaneous				
Interest Earnings	91,334	24,095	20,000	20,000
Subtotal Revenues	4,347,093	4,618,925	5,287,898	5,287,898
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,448,411	1,611,642	393,229	393,229
TOTAL BEGINNING FUND BALANCE	1,448,411	1,611,642	393,229	393,229
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,795,504	6,230,567	5,681,127	5,681,127
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)	2,993,012	4,509,780	5,681,127	5,681,127
To Fund 4370 (County Capital Projects)		1,327,558		
To Fund 4550 (SNPLMA Capital Const)	1,190,850			
Subtotal	4,183,862	5,837,338	5,681,127	5,681,127
ENDING FUND BALANCE				
Reserved				
Unreserved	1,611,642	393,229		
TOTAL ENDING FUND BALANCE	1,611,642	393,229	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,795,504	6,230,567	5,681,127	5,681,127

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>191,966</u>	<u>195,009</u>	<u>193,520</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	3,893,327,489	4,579,259,430	4,728,489,652
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>3,893,327,489</u>	<u>4,579,259,430</u>	<u>4,728,489,652</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Sunrise Manor Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	4,728,489,652	12,606,153	0.2064	9,759,603	2,638,450	7,121,153
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	4,728,489,652	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	0.0993	"	4,695,390	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	0.0993	XXXXXXXXXX	4,695,390	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3659	XXXXXXXXXX	17,301,543	0.2064	9,759,603	2,638,450	7,121,153
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3659	XXXXXXXXXX	17,301,543	0.2064	9,759,603	2,638,450	7,121,153

**Allowed parity rate=\$0.5161. See Page 220.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,047,014	6,578,305	7,121,153	7,121,153
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,075,835	980,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	8,966,675	8,800,830	9,147,250	9,147,250
Miscellaneous				
Interest Earnings	129,654	37,290	33,000	33,000
Subtotal Revenues	16,219,178	16,396,425	17,301,403	17,301,403
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,737,722	2,510,369	1,550,000	1,550,000
TOTAL BEGINNING FUND BALANCE	1,737,722	2,510,369	1,550,000	1,550,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,956,900	18,906,794	18,851,403	18,851,403
<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)	14,329,284	16,456,794	17,137,651	17,137,651
To Fund 4370 (County Capital Projects)		900,000		
To Fund 4550 (SNPLMA Capital Const)	1,117,247			
Subtotal	15,446,531	17,356,794	17,137,651	17,137,651
ENDING FUND BALANCE				
Reserved				
Unreserved	2,510,369	1,550,000	1,713,752	1,713,752
TOTAL ENDING FUND BALANCE	2,510,369	1,550,000	1,713,752	1,713,752
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,956,900	18,906,794	18,851,403	18,851,403

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>36,182</u>	<u>40,757</u>	<u>46,611</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	855,183,335	1,121,734,985	1,159,034,270
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>855,183,335</u>	<u>1,121,734,985</u>	<u>1,159,034,270</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Whitney Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	1,159,034,270	2,341,249	0.2064	2,392,247	447,106	1,945,141
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	1,159,034,270	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	0.0848	"	982,861	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	0.0848	XXXXXXXXXX	982,861	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.2868	XXXXXXXXXX	3,324,110	0.2064	2,392,247	447,106	1,945,141
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.2868	XXXXXXXXXX	3,324,110	0.2064	2,392,247	447,106	1,945,141

**Allowed parity rate=\$0.5161. See Page 220.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,480,366	1,711,812	1,945,141	1,945,141
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	60,095	70,000	75,000	75,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	918,782	909,232	936,500	936,500
Miscellaneous				
Interest Earnings	33,721	10,935	10,000	10,000
Subtotal Revenues	2,492,964	2,701,979	2,966,641	2,966,641
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	597,144	681,068	236,879	236,879
TOTAL BEGINNING FUND BALANCE	597,144	681,068	236,879	236,879
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,090,108	3,383,047	3,203,520	3,203,520
<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)	2,060,719	3,146,168	3,203,520	3,203,520
To Fund 4550 (SNPLMA Capital Const)	348,321			
Subtotal	2,409,040	3,146,168	3,203,520	3,203,520
ENDING FUND BALANCE				
Reserved				
Unreserved	681,068	236,879		
TOTAL ENDING FUND BALANCE	681,068	236,879	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,090,108	3,383,047	3,203,520	3,203,520

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney Town

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
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>37,561</u>	<u>38,615</u>	<u>39,684</u>
Source of Population Estimate	<u>STATE OF NEVADA</u>	<u>C.C. DEPT. OF COMPREHENSIVE PLANNING</u>	

<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	1,770,382,186	2,110,167,199	2,526,932,366
Net Proceeds of Mines (NPM)			
TOTAL ASSESSED VALUE	<u>1,770,382,186</u>	<u>2,110,167,199</u>	<u>2,526,932,366</u>

<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	<u>0.2064</u>	<u>0.2064</u>	<u>0.2064</u>

Winchester Town
(Local Government)

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2008-09

	(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	2,526,932,366	20,877,515	0.2064	5,215,588	886,261	4,329,327
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,526,932,366	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	0.4777	"	12,071,156	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	0.4777	XXXXXXXXXX	12,071,156	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3039	XXXXXXXXXX	32,948,671	0.2064	5,215,588	886,261	4,329,327
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3039	XXXXXXXXXX	32,948,671	0.2064	5,215,588	886,261	4,329,327

**Allowed parity rate=\$0.5161. See Page 220.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 06/30/2007	ESTIMATED CURRENT YEAR ENDING 06/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,633,403	2,841,623	4,329,327	4,329,327
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,008,910	1,000,000	1,000,000	1,000,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	13,801,837	13,662,852	14,072,700	14,072,700
Miscellaneous				
Interest Earnings	176,581	39,500	33,500	33,500
Subtotal Revenues	17,620,731	17,543,975	19,435,527	19,435,527
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,001,514	5,841,361	2,483,133	2,483,133
TOTAL BEGINNING FUND BALANCE	5,001,514	5,841,361	2,483,133	2,483,133
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,622,245	23,385,336	21,918,660	21,918,660
<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)	15,006,047	18,043,975	19,926,268	19,926,268
To Fund 4370 (County Capital Projects)		2,858,228		
To Fund 4550 (SNPLMA Capital Const)	1,774,837			
Subtotal	16,780,884	20,902,203	19,926,268	19,926,268
ENDING FUND BALANCE				
Reserved				
Unreserved	5,841,361	2,483,133	1,992,392	1,992,392
TOTAL ENDING FUND BALANCE	5,841,361	2,483,133	1,992,392	1,992,392
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,622,245	23,385,336	21,918,660	21,918,660

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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