



# Office of the County Manager

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

Donald G. Burnette, County Manager  
Yolanda T. King, Chief Financial Officer

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

April 14, 2015

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

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

Contained in this single budget document are the following:

1. Six (6) funds requiring property tax revenues totaling \$365,457,858 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$69,266,468,466.

Also included are two (2) additional levies of \$0.2800 for the Las Vegas Metropolitan Police Department (property tax revenue reported also includes the City of Las Vegas' portion) and \$0.0050 for the Las Vegas Metropolitan Police Department Emergency 9-1-1 System. This additional property tax revenue totals \$120,937,105.

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

2. Eighty-nine (89) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,411,131,354 in expenditures.
3. Twenty-six (26) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,824,440,521.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$121,140,232 and twenty (20) governmental type funds with estimated expenditures of \$18,888,570. Detail of town and special district budgets and tax rates is located in the "Towns and Special Districts" section of this document.

#### BOARD OF COUNTY COMMISSIONERS

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

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

CERTIFICATION:

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

I, Donald G. Burnette  
County Manager

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_

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Signed: 

Date: April 14, 2015

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

**TENTATIVE BUDGET  
COUNTY OF CLARK  
FY 2015-16**

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# Department of Finance

500 S Grand Central Pky 6th FL • Box 551211 • Las Vegas NV 89155-1211  
(702) 455-3543 • Fax (702) 455-6298

Yolanda T. King, Chief Financial Officer

April 14, 2015

Deonne E. Contine, Executive Director  
Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, NV 89706

Dear Ms. Contine:

Enclosed is the Fiscal Year 2015-16 Tentative Budget for Clark County, fourteen (14) unincorporated towns and three (3) special districts. Also included herewith are the tentative budgets for the Clark County Regional Flood Control District, the Southern Nevada Health District, the Kyle Canyon Water District, the University Medical Center of Southern Nevada, the Las Vegas Metropolitan Police Department, the University of Nevada Cooperative Extension and the Clark County Water Reclamation District.

## **BUDGET PRESENTATION**

The use of revenue categories, expenditure functions, line items, sequence and terminology is consistent with prior Clark County budget presentations. The format complies with the Department of Taxation's instructions and guidelines with the following exceptions noted:

### **Classification / Presentation Format Modification**

1. One notable deviation from the classifications prescribed by the Department of Taxation is the use of the "Other General Expenditures" category as a functional classification of appropriations in the General Fund. This classification appears annually in the Clark County Comprehensive Annual Financial Report (CAFR), which has received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting. As the financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP), the use of this classification is considered appropriate. This classification was discussed extensively with the Department of Taxation prior to the preparation of the Fiscal Year 1984-85 budget, and has been included in each of the subsequent fiscal year budget documents. For consistency with financial statements and prior budget documents, the "Other General Expenditures" functional classification is used in the Fiscal Year 2015-16 Tentative Budget (page 30).
2. In order to streamline the process for preparing the County's budget document, modifications were made to the "A", "A-1" and "C-1" schedules of the "Towns and Special Districts" section. The summarized schedules, as well as a summarized Transmittal Letter, is now included at the beginning of this section. Previously, schedules "A", "A-1", "C-1" and Transmittal Letters were prepared for each town and special district. These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2002-03 budget (pages 217 – 219).
3. Under the current Department of Taxation guidelines, Clark County is responsible for preparing a separate "Schedule S-2 – Statistical Data" form for each of the seventeen (17) unincorporated towns and special districts. In an attempt to simplify the budget document, and reduce the number of pages within, the "S-2 Statistical Data" was modified. The format, as required by the Department of

#### **BOARD OF COUNTY COMMISSIONERS**

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DONALD G. BURNETTE, County Manager

Taxation, compiles into one page the population, FTE by function, assessed valuation and tax rate statistical data; however, as previously noted, a schedule is required for each unincorporated town and special district. The schedule was modified to include four (4) separate summary pages for each statistical data section (FTE by function, population, assessed valuation and tax rate). This format provides the ability to easily compare and contrast changes between the different entities. These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2010-11 budget (pages 220 – 223).

4. The Schedule T was modified by adding an additional column that references the assigned "Fund" numbers to more easily identify funds included in the "Schedule T-Transfer Reconciliation". These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2009-10 budget (pages 208 – 211).
5. The budget pages have been modified from the Department of Taxation's forms to provide the most accurate picture of the General Fund beginning and ending fund balances. The reporting of the General Fund beginning and ending fund balances use the format as presented in budget pages similar to prior fiscal years using the format designation of "reserved" and "unreserved". These modifications were discussed and approved by the Department of Taxation prior to the preparation of the Fiscal Year 2011-12 budget (pages 15 & 30).

### **General Fund Department and/or Function Modifications**

Some departments and/or functions have been modified either in an organizational, or on an accounting basis, during the three-year span of the Tentative Budget. As a result, some functions, activities and departments may not be comparable on a year-to-year basis. The more notable changes are summarized as follows:

1. Due to the timing of the primary/general election, the expenditures related to the operations for the Election Department often vary greatly from one fiscal year to another (page 17).
2. Beginning in Fiscal Year 2014-15, salaries and benefits in the Department of Parks & Recreation that are directly associated with the operations within the Recreation Activity Fund (5410) will be charged to that Fund (pages 29 and 149).
3. Clark County accounts for expenditures associated with aid and relief to indigent persons within the Welfare function of the General Fund. In compliance with NRS 428.050, the total amount appropriated, including a grant match transfer is within the statutory limit. Clark County takes great care in monitoring and controlling this area to ensure expenditures are within statutory limits. No transfers of appropriations, or other forms of financing, are made to supplement the statutory limit. This method of presenting the budgeted expenditures for aid and relief to indigent persons was discussed with, and approved by, the Department of Taxation prior to preparation of the Fiscal Year 1986-87 budget (pages 28 and 35).

### **Fund Additions / Deletions**

1. During Fiscal Year 2012-13, the Special Ad Valorem Transportation Fund (4150) was abolished. This fund was originally established for the purpose of accounting for the expenditures associated with the construction of transportation projects authorized by the Regional Transportation Commission of Southern Nevada. Financing was provided by a forty percent allocation of the five cent ad valorem tax collected throughout Clark County, and authorized by an interlocal agreement among the cities and County. The interlocal agreement expired on June 30, 2012. The remaining proceeds have been distributed (page 103).
2. During Fiscal Year 2013-14, the American Recovery & Reinvestment Act Fund (2820) was abolished. This fund was established for the purpose of accounting for grant awards and related expenditures associated with the federal American Recovery & Reinvestment Act. This federal program was created to assist those communities that were most impacted by the most recent recession. The remaining proceeds have been distributed (page 93 and 94).

3. During Fiscal Year 2014-15, the Las Vegas Constable Fund (5330) was abolished. The fund was originally established to account for the fees collected relating to the operation of the Las Vegas Constable, but on March 19, 2013, the Board of County Commissioners, pursuant to NRS 258.010, determined that the Office of the Las Vegas Township Constable was no longer necessary because the duties and functions of the Office could be performed by the sheriff civil division. The Board adopted an ordinance that modified Chapter 2.15 of the Clark County Code abolishing the Office of the Las Vegas Township Constable effective at the completion of the term of the (then current) elected Constable on January 4, 2015. The Board of County Commissioners approved a Memorandum of Understanding with the Clark County Sheriff to serve in the role of Ex Officio Constable within Las Vegas Township (page 141 and 142)
4. During Fiscal Year 2014-15, the Constables Fund (5460) was created. This fund was established to account for the constable operations of the County's three urban Township constable offices – Las Vegas, Henderson and North Las Vegas. As noted in #3 above, a new fund was needed so as not to comingle operations of the prior Las Vegas Constable's Office with the newly-created Sheriff's operations. The fund also accounts for the Henderson Township and North Las Vegas Township constable operations that were previously accounted for within the County's General Fund (page 155 and 156).
5. During Fiscal Year 2014-15, the Las Vegas Metropolitan Police Department Other Post-Employment Benefits Reserve Fund (6650) was created. This fund was created to account for the employer contributions for Las Vegas Metropolitan Police public safety retirees' post-employment benefits as required by the Government Accounting Standards Board statement number 45 (page 181 and 182).
6. During Fiscal Year 2014-15, the Southern Nevada Health District Grant Fund (7090) was created. This fund was established by the County at the request of the Board of Health of the Southern Nevada Health District. The Health District wanted to account for their operating grants that were previously accounted for within its Southern Nevada Health District Fund (7050) (page 126).
7. During Fiscal Year 2013-14, the purpose of the Other Post-Employment Benefits (OPEB) Reserve Fund (6550) was modified. The Fund was originally established on May 6, 2008, to account for the OPEB contributions and liabilities pursuant to the Government Accounting Standards Board (GASB) Statement number 45. The Fund now allows that the resources of the Fund may be used to pay for the costs of the County's annual OPEB obligations including the County's pro-rata share of the retiree medical loss incurred by the Self-Funded Health Benefits Program of the State of Nevada, any retiree health care subsidy payment made pursuant to a collective bargaining agreement, make contributions to a trust fund for future retirement benefits created under NRS 287.017, and/or the payment of any administrative costs associated with the investment of the Fund's assets (page 167 and 168).
8. During Fiscal Year 2014-15, as permitted by the lease agreement, the Board of County Commissioners exercised their right under the lease to purchase the Las Vegas Metropolitan Police Department Headquarters complex outright from the lessor. As a result, the Schedule C-1 that previously reported the capital lease associated with the Headquarters that was accounted for within the Other Post-Employment Benefits Reserve Fund (6550) was removed from the budget document.

#### **Department of Taxation Revenue Projection Variances**

1. Due to the timing of the adoption of the Las Vegas Metropolitan Police Department's Tentative Budget by the Committee on Fiscal Affairs and the distribution of the Department of Taxation's Pro Forma Property Tax Revenue Projections, the property tax revenues as presented in the budget document for the Las Vegas Metropolitan Police Department Fund (2080) and Emergency 9-1-1 System Fund (2390) varies from the Pro Forma projections. The property tax revenues are more than the Pro Forma projections and the variance will be adjusted in the Final Budget submission (pages 42 and 78).
2. The County Option Motor Vehicle Fuel Tax (\$0.09) revenue as presented in the Master Transportation Plan Fund (2120) varies from the total "Clark" computed projections as provided by the Department of Taxation. A portion of Clark's County Option Motor Vehicle Fuel Tax (\$0.04) are reported directly in the Regional Transportation Commission's (RTC) Highway Improvement Project Acquisition Fund (4100), which is not presented in this budget document as the RTC files a separate budget document with the Department of Taxation. The remaining (\$0.05) revenue is reported in the Master Transportation Plan Fund (2120). A portion of the revenue proceeds will be credited to the

Boat Safety Fund (2250) from the RTC and MTP based on actual sales at various County marinas (pages 47 – 48 and 62).

3. During the 2013 regular session of the Nevada Legislature, AB 413 allowed Clark County to impose additional taxes on motor vehicle fuel and special fuels in order to provide additional funding for highway and street construction throughout the County. On September 3, 2013, the Clark County Commission approved an ordinance to impose supplemental taxes on fuel through December 31, 2016. Any further increase in the tax beyond December 31, 2016, would require a positive vote of the people.

The annual increase in the indexed fuel tax would be based upon certain inflationary factors, and will be calculated by the County – independent of the Department of Taxation. As a result, the County gas tax revenues as reported in the Road Fund (2020), Master Transportation Plan Fund (2120), and Boat Safety Fund (2250) will not match the projections provided by the Department of Taxation (pages 33 – 34 and 47 – 48 and 62).

### **CAFR / Budget Presentation Variations - Governmental Funds**

1. Due to the differences between the Department of Taxation's presentation requirements and the generally accepted accounting practices used in the CAFR, Clark County has made several deviations from the classification/presentation requirement. Some classifications have been expanded to provide the reader more disclosure regarding particular entries to balance revenues and expenditures from the CAFR to the budget document. This is not in contradiction to the mandatory classifications, but rather an effort to better explain certain budgetary transactions.
2. Other changes that affect the comparability of the three-year presentation are indicated in the footnotes throughout the document in accordance with the instructions. It should be noted that comparability may also be affected by modifications made to program levels within various departments. These changes, most commonly manifested by staffing adjustments, are not summarized within this "Budget Message."
3. In some cases, due to rounding, Actual Prior Year revenue and expenditure information shown in this document does not match the information presented in the audited financial statements (pages 110, 137, 151, 225 and 240).
4. For the Las Vegas Metropolitan Police Department Fund (2080), the CAFR contains an expenditure object called "Principal" and "Interest". This represents a lease cost for the replacement of capital. As discussed with, and approved by the Department of Taxation, the expenditure in the Tentative Budget is included in the Services & Supplies category (page 43).
5. For the Master Transportation Plan Fund (2120), remittance of room taxes to the cities are reported as "Contributions to Cities" and remittances of fuel and sales taxes to the RTC are reported as "Contributions to RTC". In the CAFR, they are all as "Contributions to Other Local Governments". Also, for this fund, jet aviation fuel tax remittances to the Department of Aviation were reclassified as transfers rather than expenditures to better conform to Generally Accepted Government Accounting Standards (page 48).
6. For the Special Ad Valorem Distribution Fund (2130), the remittances of \$0.0500 ad valorem taxes to the cities are reported as "Contributions to Cities". In the CAFR, they are reported as Services & Supplies (page 49).
7. For District Attorney Family Support Fund (2210), operating revenue for rent on a State/County shared facility is reported as "Rents & Royalties" while in the CAFR a portion is reported as "Charges for Services" (page 57).
8. For the Air Quality Transportation Tax Fund (2280), proceeds from the State of Nevada's Pollution Control Account (NRS 445B.830) is reported as "Other" while in the CAFR it was reported as Intergovernmental Revenue (page 66).
9. For the Police Sales Tax Distribution Fund (2310), the remittance of ¼ percent sales tax distributions to the cities are reported as "Contributions to Cities". The CAFR reports the expenditure in the Services & Supplies category (page 70).

10. For the Habitat Conservation Fund (2360), Tortoise Administrative Fees are reported as "Other" while in the CAFR they was reported as Charges for Services (page 74).
11. For Medical Assistance to Indigent Persons Fund (2380), services paid for indigent services are broken out as to the destination of payments, while in the CAFR, they are reported as Services & Supplies (page 77).
12. Effective Fiscal Year 1997-98, the RTC filed a separate budget which included the Regional Transportation Commission Fund (2090), Regional Transportation Question 10 (Q10) Operating Fund (2170), RTC Highway Improvement Project Acquisition Fund (4100), RTC Highway Improvements Q10 Capital Fund (4130) and Public Transit Fund (5090). Activities related to these funds have been reclassified as actual revenues and expenditures rather than transfers in or transfers out. The Regional Transportation Commission Debt Service Fund (3180/3190) will continue to be reported pursuant to NRS 373.130, which mandates that the Board of County Commissioners issue debt on behalf of the RTC (pages 132 and 133).
13. The State Indigent Fund (7490) is reported in the CAFR as an Agency type fund. Generally Accepted Accounting Principles (GAAP) prescribes the use of an Agency fund to report assets held in a trust or agency capacity for others. Clark County's role related to this fund is purely custodial. The intent of including the fund in the budget document is to report the collection and disbursement of the \$0.0150 Accident Indigent ad valorem taxes owed to the State. As such, the budget page cannot trace in its entirety to the CAFR as presented (page 127).
14. The Building Fund (5340) contains both the Building Department operations, and the Civil Engineering division of the County Public Works Department. On the schedule F-1 in the budget book, the operating expenses of both areas are broken out separately, but included together on the CAFR (page 143).
15. Other examples where the Tentative Budget classifies revenue sources differently from the financial statements:

<b>Fund Name &amp; Number</b>	<b>Tentative Budget Classification</b>	<b>Financial Statement Classification</b>
Subdivision Park Fees (2110)	Residential Park Construction Tax	Licenses and Permits
County Donations (2410)	Contributions & Donations from Private Sources	Other
Southern Nevada Area Communications Council (2520)	Contributions & Donations from Private Sources	Other
Court Collection Fees (2540)	Clerk Fees & Other	Charges for Services
Fire Service Capital (4300)	Contributions & Donations from Private Sources	Other
Long-Term County Bonds (3170)	Proceeds from Long-Term Debt	Refunding bonds issued
Southern Nevada Health District (7050)	Business Licenses	Regulatory Services

**CAFR / Budget Presentation Variations - Proprietary and Non-Expendable Trust Funds**

1. The Department of Aviation, Southern Nevada Health District, Clark County Water Reclamation District and the University Medical Center are discretely presented component units for which the County is financially accountable. Separate financial statements are completed and filed with the Department of Taxation for these entities. Some of the revenue and/or expenditure classifications in

an Agency's CAFR may have been combined and/or reclassified in the Clark County CAFR to ensure consistency with Clark County's reporting format. As such, the information in the Actual Prior Year column was validated against the Clark County CAFR rather than against each Agency's CAFR (pages 122-126, 139-140, 151-152, and 157-160).

2. During Fiscal Year 2008-09, the Las Vegas Valley Water District (LVVWD) assumed the financial administration of the Big Bend Water District. The County abolished the operating and debt funds of Big Bend and no longer includes them in the Clark County budget document. The LVVWD now prepares and submits Big Bend's budget to the Department of Taxation, but the County (known as the primary government) will continue to include the financial activity of Big Bend (along with the LVVWD) in the County's CAFR as it remains a discretely presented component unit of Clark County.
3. As a result of GASB 34, the Capital Contributions in Proprietary funds are presented in the financial statements. However, as prescribed by the Department of Taxation, Capital Contributions on the F-1 Schedule are not part of the format. The budget document includes these contributions under Non-Operating Revenue to match the net income presented in the financial statements (pages 139 and 159).
4. The interest requirements disclosed in the Department of Aviation, University Medical Center and the Clark County Water Reclamation District budgets (Schedules F-1) are prepared on a full accrual basis. The interest requirements on the respective Schedule C-1 are prepared on a cash basis (pages 139, 151 and 159).
5. In the Proprietary Funds, the financial statements identify "Interest" as a separate line item for the actual prior year ending column. However, for the current and budget fiscal years, the treatment of interest expense complies with the Department of Taxation's instructions and guidelines and is included in the Services & Supplies category.
6. The Department of Aviation (5000-5008/5100-5320) has entered into several variable rate bond transactions. The interest rate noted on Schedule C-1 has been noted as "VAR." since the rates on these bonds are variable (pages 201-202).
7. For the University Medical Center Enterprise Fund (5420-5440), the CAFR includes a \$24,301,137 GASB 45 adjustment in the operating expenditure category, whereas the UMC CAFR reports this as a non-operating expense (page 151).
8. Other examples of Actual Prior Year revenue and expenditure differences are discussed below. In all instances, only the classifications are affected, not the transactions' underlying values

<b>Fund Name &amp; Number</b>	<b>Tentative Budget Classification</b>	<b>Financial Statement Classification</b>
Department of Aviation (5000-5008 and 5100-5320)	Transfer from Other Funds	Proceeds from Customer Assessment
Building (5340)	Licenses & Permits – Building Permits	Charges for Services – Building Fees and Permits
Building (5340)	Charges for Services – Engineering Charges	Charges for Services – Building Fees and Permits
Kyle Canyon Water District (5360)	Federal and State Grants	Other non-operating revenues
Recreation Activity (5410)	Federal and State Grants	Other non-operating revenues
Clark County Water Reclamation District	Connection Fees Capital Contributions Federal and State Grants	Capital Contributions

Other Post-Employment Benefits Reserve (6550)	Rent	Other non-operating revenues
Self-Funded Group Insurance (6520) CC Workers' Comp. & Occup. Safety (6530) Employee Benefits (6540) Other Post-Employment Benefits Reserve (6550) LVMPD Self-Funded Insurance (6560) LVMPD Self-Funded Industrial Ins. (6570) CCDC Self-Funded Industrial Ins. (6590) CC Liability and Risk Mgt. Admin. (6600) CC Liability Insurance Pool (6610)	Charges for Services – Billings to Departments	Charges for Services – Insurance
Clark County Investment Pool & Special Improvement District Loan Reserve (6700) Automotive and Central Services Fund (6850) Construction Management (6860) Enterprise Resource Planning (6880)	Charges for Services – Billings to Departments	Charges for Services – Other
Regional Justice Center (6840)	Charges for Services – Billings to Departments	Charges for Services – Other
Regional Justice Center (6840)	Intergovernmental Revenue – City of Las Vegas & State of Nevada	Other Operating and Non-operating Revenues
Construction Management (6860)	Miscellaneous – Other	Other Operating Revenues
Enterprise Resource Planning (6880)	Charges for Services – Billings to Departments / Map Fees	Charges for Services – Other

### **Tax Rates**

1. While the Board of County Commissioners did not elect to impose the \$0.0100 levy as permitted by AB 801 (1989) for local government capital during Fiscal Year 1989-90, the permissible levy of \$0.0300 was imposed for Fiscal Year 1990-91, subject to an interlocal agreement among all of the recipient entities. The agreement was to aggregate the proceeds of this levy for countywide transportation capital improvements. Per the interlocal agreement, the permissible levy of \$0.0500 for Fiscal Year 1991-92 was imposed. During Fiscal Year 2002-03, the interlocal agreement expired. A new interlocal agreement between the recipient entities and the County was reestablished on October 1, 2003. Through the end of Fiscal Year 2008-09, the four funds that accounted for the activity related to this levy included the Special Ad Valorem Distribution Fund (2130), Special Ad Valorem Redistribution Fund (2150), Special Ad Valorem Transportation Fund (4150), and the Special Ad Valorem Capital Projects Fund (4160).

During Fiscal Year 2008-09, the Nevada State Legislature approved AB 543. This Bill diverted the aforementioned \$0.0500 levy to the State. As a result, the entire levy was presented in the State of

Nevada Fund (7320), and the property tax revenue no longer appeared in the County funds. The diversion invalidated the interlocal in Fiscal Year 2009-10.

In Fiscal Year 2011-12, 0.0200 of the 0.0500 ad valorem levies was restored to Clark County. The activity related to this levy was once again recorded in the Special Ad Valorem Distribution Fund (2130), Special Ad Valorem Redistribution Fund (2150), Special Ad Valorem Transportation Fund (4150) and the Special Ad Valorem Capital Projects Fund (4160). However, on June 30, 2012, the interlocal agreement expired. As such, distributions to the jurisdictions will now be as prescribed in NRS 354.59815(1) solely out of Fund Special Ad Valorem Distribution Fund (2130). The purpose for Special Ad Valorem Redistribution Fund (2150) and Special Ad Valorem Transportation Fund (4150) was no longer necessary, and these funds have since been abolished (pages 49, 103 and 104).

2. The voters of the towns of Indian Springs, Laughlin, Moapa and Moapa Valley approved a \$0.0050 tax levy for the implementation and operation of an Emergency 9-1-1 system. The additional tax levy is accounted for in the Emergency 9-1-1 System Fund (2390), rather than the individual town funds and schedules S-2 (pages 78, 223, 231, 233-234, 237, and 240).
3. The tax rate totals on Schedules S-2 and S-3 do not agree with the total of the additive rates on Schedule A. Clark County, in addition to having rate components that are levied countywide (i.e., operating, debt service, Family Court, Capital Projects, Cooperative Extension, and Medical Assistance to Indigent Persons), has various rates that are levied over significant sub-units of the County. These include rate components for the Emergency 9-1-1 System and the Las Vegas Metropolitan Police Department (LVMPD). The Emergency 9-1-1 System rate of \$0.0050 is levied over a majority of the urban assessed valuation (excluding the cities of North Las Vegas, Henderson, Mesquite, and Boulder). The LVMPD rate of \$0.2800 is applied in the unincorporated areas of the County and the City of Las Vegas only. This rate includes two overrides that were approved by a vote of the people in November 1988 and 1996 for additional police officers. As these levies are not applied countywide, they do not appear on Schedules S-2 and S-3. However, when these levies are added to the total which appears on Schedules S-2 and S-3, the resulting value reconciles with the total on Schedule A (pages 3, 4 and 8).
4. Property tax revenue in the unincorporated towns of Enterprise, Paradise, Spring Valley, Summerlin, Sunrise Manor, Whitney and Winchester is based upon application of the statutory rate parity provision. Computation of this common levy appears on page 214. The Board of County Commissioners previously adopted a resolution triggering the provisions of the act, which provide for the equalized entity rates.
5. In Schedule S-2, the full-time equivalent employees (FTEs) have been calculated based on the number of hours worked. One full-time equivalent employee is defined as an employee working 2,080 hours in a year. For example, an employee working 30 hours a week for six months would equal 720 hours divided by 2,080 resulting in a .346 FTE (page 3).

### **Ending Fund Balances & Reserves**

1. Reserves in debt service funds are intended to provide sufficient resources to service obligations as they come due. Reserves specifically required due to bond covenants are noted as such. All other budgeted reserves serve as general debt reserves. With the exception of the Medium-Term Financing Debt Service Fund (3160), RTC Debt Service Fund (3180/3190) and the Special Assessment Debt Service Fund (3990), all debt service funds contained herein have fund balances, or reserves, less than or equal to one year's principal and interest.

The Medium-Term Financing Debt Service Fund (3160) maintains a fund balance in excess of one year's principal and interest to ensure adequate reserves are available for possible early repayment.

The Regional Transportation Commission of Southern Nevada's Debt Service Funds (3180/3190) classify all beginning and ending fund balances as "reserved," which corresponds to bond covenant reserve requirements. As discussed with representatives of the Department of Taxation, for purposes of this document, bond covenant mandated reserves are treated as a reservation of the fund balance. This presentation of debt fund reserves differs from the amounts shown in the CAFR since the County's external auditors do not classify bond covenant reserve amounts as a reservation of the Regional Transportation Commission Debt Service fund balance.

The Special Assessment Debt Service Fund (3990) often maintains a fund balance in excess of one year's principal and interest due to the prepayment of assessments by property owners (pages 129, 132-133, 137-138).

2. Due to timing with the issuance and/or refunding of debt, the debt requirements as noted in the CAFR may differ from what is presented in the budget document. Several bonds were issued or refunded after the publication of the CAFR and are noted on the Schedule C-1 (pages 193-207).
3. As required by NAC 354.650, the unreserved ending fund balance of the General Fund (1010) is within the legally mandated guidelines (page 30).

### **Miscellaneous**

On November 7, 2012, Clark County and the City of North Las Vegas (City) entered into an agreement for the construction of an effluent pipeline within the Sloan Channel. The City would be responsible for the design and construction of the \$15,000,000 project. The initial \$8,000,000 for the project came from the City,

On January 7, 2013, the Board of County Commissioners entered into an inter-local agreement with the Clark County Water Reclamation District where in the District would loan the County \$7,000,000. The County would then, in turn, advance the City the \$7,000,000 to provide full funding for the project. The City would reimburse the County quarterly for up to ten years until the loan is repaid. The County would reimburse the District as it received resources from the City (pages 112, 129 and 195).

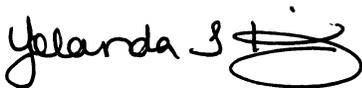
The County has worked directly with the Department of Taxation in order to ensure that all documentation regarding the County's, and District's, portion of the medium-term financing arrangement has been provided.

### **Conclusion**

The guidance and support of the Board of County Commissioners and County management in the preparation and administration of this budget are sincerely appreciated. The efforts of the Clark County Department of Finance staff in preparing this complex document are also appreciated. This staff is truly one of Clark County's most valuable assets.

We also acknowledge and express our gratitude for the continued cooperation and assistance of the staff of the Local Government Division of the Department of Taxation.

Sincerely,

A handwritten signature in black ink that reads "Yolanda T. King". The signature is stylized, with the first name being clearly legible and the last name being more cursive.

Yolanda T. King  
Chief Financial Officer

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY BUDGET YEAR 06/30/16 (4)		
<b>REVENUES:</b>						
Property Taxes	\$570,009,831	\$587,922,743	\$607,535,195	\$0	\$	607,535,195
Other Taxes	59,108,538	61,972,650	62,829,000	0	0	62,829,000
Licenses and Permits	285,543,331	283,994,048	288,190,832	12,002,000	12,002,000	300,192,832
Intergovernmental Resources	1,449,718,238	1,505,714,545	1,692,733,970	88,210,855	88,210,855	1,780,944,825
Charges for Services	197,583,663	167,235,005	161,669,990	1,529,344,737	1,529,344,737	1,691,014,727
Fines and Forfeits	25,844,445	24,845,877	25,567,600	0	0	25,567,600
Special Assessment	28,732,636	25,894,900	22,114,000	0	0	22,114,000
Miscellaneous	137,383,239	108,234,341	118,655,831	29,599,904	29,599,904	148,255,735
<b>TOTAL REVENUES</b>	<b>2,753,923,921</b>	<b>2,765,814,109</b>	<b>2,979,296,418</b>	<b>1,659,157,496</b>	<b>1,659,157,496</b>	<b>4,638,453,914</b>
<b>EXPENDITURES-EXPENSES:</b>						
General Government	171,405,179	170,428,882	530,130,928	267,448,480	267,448,480	797,579,408
Judicial	199,724,136	203,682,809	252,251,835	5,167,125	5,167,125	257,418,960
Public Safety	1,143,128,809	1,215,391,653	1,343,065,406	49,800,108	49,800,108	1,392,865,514
Public Works	532,512,551	568,353,190	1,266,042,314	6,110,192	6,110,192	1,272,152,506
Sanitation	0	0	0	0	0	0
Health	152,163,382	190,391,464	182,634,738	3,396,425	3,396,425	186,031,163
Welfare	141,421,796	159,277,883	172,282,525	0	0	172,282,525
Culture and Recreation	25,075,439	22,736,035	208,935,975	13,578,037	13,578,037	222,514,012
Community Support	21,936,787	16,094,637	42,624,307	0	0	42,624,307
Intergovernmental Expenditures	126,484,417	107,277,858	115,099,144	0	0	115,099,144
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0	188,981,215	188,981,215	188,981,215
Hospitals	0	0	0	598,014,773	598,014,773	598,014,773
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	691,944,166	691,944,166	691,944,166
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	123,810,000	123,454,997	156,650,319	0	0	156,650,319
Debt Service: - Interest	147,452,187	144,138,329	149,267,433	0	0	149,267,433
Interest Cost/Fiscal Charges	26,739,995	274,731,671	11,035,000	0	0	11,035,000
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,811,854,678</b>	<b>3,195,959,408</b>	<b>4,430,019,924</b>	<b>1,824,440,521</b>	<b>1,824,440,521</b>	<b>6,254,460,445</b>
Excess of Revenues over (under) Expenditures-Expenses	(57,930,757)	(430,145,299)	(1,450,723,506)	(165,283,025)	(165,283,025)	(1,616,006,531)

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/14 (1)	ESTIMATED CURRENT YEAR 06/30/15 (2)	BUDGET YEAR 06/30/16 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/16 (4)	TENTATIVE TOTAL (MEMO ONLY) COLUMNS 3+4 (5)	
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Medium/Long-Term Debt	110,828,306	380,237,005	68,940,000	0	68,940,000	
Sale of General Fixed Assets	0	0	0	0	0	
Operating Transfers (in)	1,069,911,244	1,050,558,694	1,110,462,763	26,830,033	1,137,292,796	
Operating Transfers (out)	1,084,735,333	1,088,224,594	1,136,292,796	1,000,000	1,137,292,796	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>96,004,217</b>	<b>342,571,105</b>	<b>43,109,967</b>	<b>25,830,033</b>	<b>68,940,000</b>	
<b>Excess of Revenues &amp; Other Sources over</b>						
(under) Expenditures and Other Uses (Net Income)	38,073,460	(87,574,194)	(1,407,613,539)	(139,452,992)	(1,547,066,531)	
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>2,238,112,167</b>	<b>2,276,185,627</b>	<b>2,188,611,433</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>2,276,185,627</b>	<b>2,188,611,433</b>	<b>780,997,894</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,276,185,627</b>	<b>\$ 2,188,611,433</b>	<b>\$ 780,997,894</b>	<b>\$ XXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government	1,329	1,366	1,399
Judicial	1,922	1,932	1,946
Public Safety	2,264	2,340	2,322
Public Works	352	357	357
Sanitation	326	341	378
Health	671	614	602
Welfare	145	145	146
Culture and Recreation	465	451	470
Community Support	17	13	11
Intergovernmental/Other	164	149	149
<b>TOTAL GENERAL GOVERNMENT</b>	<b>7,655</b>	<b>7,707</b>	<b>7,780</b>
Utilities			
Hospitals	3,500	3,500	3,278
Airports	1,657	1,656	1,650
Other			
<b>TOTAL</b>	<b>12,812</b>	<b>12,863</b>	<b>12,708</b>
Metro/Detention	4,824	4,883	4,986

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POPULATION (AS OF JULY 1)	2,069,450	2,171,402	2,242,841
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Source of Population Estimate	STATE OF NEVADA	C.C. DEPT. OF COMPREHENSIVE PLANNING
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ASSESSED VALUATION

Assessed Valuation (Secured & Unsecured Only)	55,218,017,749	62,898,942,089	69,258,468,466
Net Proceeds of Mines (NPM)*	2,620,000	6,000,000	8,000,000
<b>TOTAL ASSESSED VALUE</b>	<b>55,220,637,749</b>	<b>62,904,942,089</b>	<b>69,266,468,466</b>

OPERATING TAX RATE

General Fund	0.4470	0.4470	0.4470
General Fund - Family Court Levy	0.0192	0.0192	0.0192
Special Revenue Funds	0.1100	0.1100	0.1100
Capital Projects Funds**	0.0200	0.0200	0.0200
Debt Service Funds			
Enterprise Fund			
Other - State Accident Indigent	0.0150	0.0150	0.0150
Other - Capital Acquisition - Diverted to State**	0.0300	0.0300	0.0300

DEBT TAX RATE

General Fund			
Debt Service Funds	0.0129	0.0129	0.0129
Enterprise Fund			
<b>TOTAL TAX RATE</b>	<b>0.6541</b>	<b>0.6541</b>	<b>0.6541</b>

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

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

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7148	69,258,468,466	495,059,534	0.4570	316,511,201	61,213,345	255,297,856
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000,000	57,184	SAME AS ABOVE	36,560	0	36,560
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	69,256,468,466	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	10,389,970	0.0150	10,389,970	2,009,191	8,380,779
E. Medical Indigent - NRS 428.285	0.1000	"	69,266,468	0.1000	69,266,468	13,394,605	55,871,863
F. Capital Acquisition - NRS 354.59815	0.0500	"	34,633,234	0.0500	34,633,234	6,697,302	27,935,932
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0729	"	50,495,256	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	13,299,162	0.0192	13,299,162	2,571,764	10,727,398
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2571	XXXXXXXXXX	178,084,090	0.1842	127,588,834	24,672,862	102,915,972
M. Subtotal A, B, C, L	0.9719	XXXXXXXXXX	673,200,808	0.6412	444,136,595	85,886,207	358,250,388
N. Debt	0.0129	XXXXXXXXXX	8,935,374	0.0129	8,935,374	1,727,904	7,207,470
O. TOTAL M AND N	0.9848	XXXXXXXXXX	682,136,182	0.6541	453,071,969	87,614,111	365,457,858

Clark County  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
 (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
General Fund	148,242,456	332,066,512	260,474,628	0.4662	334,064,454		292,955,066	1,367,803,116
HUD and State Housing Grants	1,066,724				20,803,010			21,869,734
Road	27,249,885				31,897,566		1,075,518	60,222,969
County Grants	22,823,104				39,882,978		11,746,893	74,452,975
Cooperative Extension	11,497,227		5,587,186	0.0100	28,750			17,113,163
LVMFD Forfeitures	3,311,467				550,000		825,418	4,686,885
Detention Services	31,078,610				5,866,523		170,500,000	207,435,133
Forensic Services	2,025,594				1,255,000			3,280,594
Las Vegas Metropolitan Police Department	24,736,810		118,846,416	0.2800	176,927,573		229,821,464	550,332,263
General Purpose	9,314,439				12,646,362		860,000	22,820,801
Subdivision Park Fees	14,881,433				3,436,335			18,317,768
Master Transportation Plan					384,719,000			384,719,000
Spec Ad Valorem Distrib (NRS 354.59815)					23,200			27,959,132
Law Library	458,843			0.0500	1,083,413			1,542,256
Court Education Program	2,834,678				2,839,664			5,674,342
Citizen Review Board Administration	26,524				92,982		146,102	265,608
Justice Court Administrative Assessment	9,924,140				2,618,157			12,542,297
Specialty Courts	1,158,617				3,302,663			4,461,280
District Attorney Family Support	4,430,173				20,931,403		10,500,000	35,861,576
Personnel Services					305,363			305,363
Federal Nuclear Waste Grant	367,790				1,050			368,840
Wetlands Park	3,132,705				8,338			3,141,043
Boat Safety	9,192				42,049			51,241
District Attorney Check Restitution	5,953,404				2,763,762			8,717,166
Air Quality Management	4,713,325				12,496,420			17,209,745
Air Quality Transportation Tax	21,087,388				7,192,395			28,279,783
Technology Fees	370,782				5,057		2,305,000	2,680,839
Subtotal Governmental Fund Types, Expendable Trust Funds	350,695,310	332,066,512	412,844,162	0.8062	1,065,773,467	0	720,735,461	2,882,114,912
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget Summary For		Clark County (Local Government)		TENTATIVE					
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)	TOTAL (8)
	Entitlements	38,297,994				19,620,974			57,918,968
	Police Sales Tax Distribution					93,005,750			93,005,750
	LVMFD Sales Tax	111,738,729				900,000		68,610,342	181,249,071
	LVMFD Shared State Forfeitures	11,393,546				3,665,000			3,665,000
	Fort Mohave Valley Development	56,134,278				54,490			11,448,036
	Habitat Conservation	3,823,816				1,320,250			57,454,528
	Child Welfare					79,205,070			85,528,886
	Med Assist to Indgmt Prsns (NRS 428.285)			55,871,863	0.1000	14,396,498		2,500,000	70,268,361
	Emergency 9-1-1 System			2,090,689	0.0050	3,000			2,544,636
	Tax Receiver	450,947				22,500			6,815,885
	County Donations	6,793,385				38,572			1,169,351
	Fire Prevention Bureau	1,130,779				4,692,017			12,508,903
	LVMFD Seized Funds	2,016,886				11,000		5,800,000	61,700
	County Licensing Applications	50,700				1,009,489			1,285,193
	Satellite Detention Center	275,704				20,000		30,000,000	31,413,879
	Special Improvement District Admin	1,393,879				426,843			1,310,961
	Special Assessment Maintenance	884,118				928,724			3,347,785
	Veterinary Service	2,419,061				156,110			222,899
	Justice Court Bail	66,789				6,209,913			12,470,773
	So Nevada Area Comm Council	6,260,860				2,002,398			4,544,358
	Court Collection Fees	2,541,960				2,198,281			7,478,170
	In-Transit	5,279,889				122,569			2,275,773
	American Recovery & Reinvestment Act	2,153,204							0
	District Court Special Filing Fees	3,878,981				6,883,182			10,762,163
	Justice Court Special Filing Fees	2,738,364				1,361,004			4,099,368
	Regional Flood Control District	10,720,256				95,977,030		1,503,523	108,200,809
	RFCD Facility Maintenance	5,247,575				47,220		10,000,000	15,294,795
	Subtotal Governmental Fund Types, Expendable Trust Funds	275,691,700	0	57,962,552	0.1050	334,277,884	0	118,413,865	786,346,001
	PROPRIETARY FUNDS								
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget Summary For		Clark County (Local Government)						TENTATIVE	
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)	TOTAL (8)
	Recreation Capital Improvement	38,213,933				99,289		16,217,768	54,530,990
	Master Transportation Plan Capital	170,944,278				830,421		25,879,993	197,654,692
	Parks and Recreation Improvements	68,988,622				2,773,548			71,762,170
	Special Ad Valorem Transportation								0
	Special Ad Valorem Capital Projects	37,187,741				233,500		7,470,000	44,891,241
	Master Transportation Room Tax Improv	121,728,038				441,811		29,224,276	151,394,125
	LVMPSD Capital Improvements	722,907				22,450		7,177,781	7,923,138
	Fire Service Capital	29,839,468				111,000			29,950,468
	Fort Mohave Valley Development Cap Imp	2,650				550		9,948,036	9,951,236
	County Capital Projects	266,569,805				808,000		16,242,000	283,619,805
	Information Technology Capital Projects	22,094,756				171,009		3,000,000	25,265,765
	Public Works Capital Improvements	28,023,466				4,147,788		7,000,000	39,171,254
	RFCD Construction	189,646,895				1,057,046		38,500,000	229,203,941
	RFCD Capital Improvements	24,618,348				200,000			24,818,348
	Summerlin Capital Construction	17,208,317				25,407	31,000,000		48,233,724
	Mountain's Edge Capital Construction	3,337,049				8,821			3,345,870
	So Highlands Capital Construction	3,467,743				8,612			3,476,355
	Special Assessment Capital Construction	4,236,696				10,083	19,000,000	1,117,500	24,364,279
	Extraordinary Capital Maintenance	896,571				3,900			900,471
	SNPLMA Capital Construction	65,707,112				2,277,153			67,984,265
	Public Works Regional Improvements	950,572				170,948,743			171,899,315
	Subtotal Governmental Fund Types, Expendable Trust Funds	1,094,384,967	0	0	0	184,179,131	50,000,000	161,777,354	1,490,341,452
	PROPRIETARY FUNDS								
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Southern Nevada Health District	11,566,501				49,516,999			61,083,500
So Nevada Health District Capital Improv	5,733,172				40,000			5,773,172
So Nevada Health District Bond Reserve	4,411,448				30,000		1,350,639	5,792,087
So Nevada Health District Grants					17,088,023		4,177,257	21,265,280
State Indigent			8,380,779	0.0150	400			8,381,179
Revenue Stabilization	28,582,635				285,800			28,868,435
Medium-Term Financing Debt Svc	28,810,979				1,313,484	5,000,000		35,124,463
Long-Term County Bonds Debt Svc	80,897,887		7,207,470	0.0129	92,239,378		60,336,383	240,681,118
RTC Debt Service	136,211,781				86,528,751	13,940,000		236,680,532
Flood Control Debt Service	9,788,457				123,082		40,929,415	50,840,954
Moapa Valley Water Dist Debt Service								0
Special Assessment Surplus & Deficiency	5,405,685				18,750		1,000,000	6,424,435
Special Assessment Debt Service	86,566,288				21,491,000		1,000,000	109,057,288
Subtotal Governmental Fund Types, Expendable Trust Funds	397,974,833	0	15,588,249	0.0279	268,675,667	18,940,000	108,793,694	809,972,443
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	2,118,746,810	332,066,512	486,394,963	0.9391	1,852,906,149	68,940,000	1,109,720,374	5,968,774,808
TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES, AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TENTATIVE TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	297,010,922	147,094,634	317,569,138			477,663,868	128,464,554	1,367,803,116
HUD and State Housing Grants	R	667,527	298,527	19,828,219				1,075,461	21,869,734
Road	R	10,938,892	5,273,174	12,100,235	23,804,635			8,106,033	60,222,969
County Grants	R	9,153,880	3,032,724	56,176,800				6,089,571	74,452,975
Cooperative Extension	R			17,113,163					17,113,163
LVMPD Forfeitures	R			1,782,500	2,783,000			121,385	4,686,885
Detention Services	R	94,456,555	48,308,199	34,661,404	815,000			29,193,975	207,435,133
Forensic Services	R	337,951	79,578	2,282,543	500,000			80,522	3,280,594
Las Vegas Metropolitan Police Department	R	305,121,775	147,805,480	67,300,216	9,167,982		7,177,781	13,759,029	550,332,263
General Purpose	R	1,901,169	818,275	20,061,357	40,000				22,820,801
Subdivision Park Fees	R			2,100,000					18,317,768
Master Transportation Plan	R			265,722,000					384,719,000
Spec Ad Valorem Distrib (NRS 354.59815)	R			20,489,132					27,959,132
Law Library	R	395,938	196,851	738,557				210,910	1,542,256
Court Education Program	R	619,612	302,313	3,538,137				1,214,280	5,674,342
Citizen Review Board Administration	R	155,222	55,793	27,731				26,862	265,608
Justice Court Administrative Assessment	R			9,605,454	686,593		2,250,250		12,542,297
Specialty Courts	R	446,708	187,146	3,427,094				400,332	4,461,280
District Attorney Family Support	R	15,689,732	7,115,880	9,858,278				3,197,686	35,861,576
Personnel Services	R	206,351	96,692	2,320					305,363
Federal Nuclear Waste Grant	R	86,914	38,702	243,224					368,840
Wetlands Park	R			39,265				3,101,778	3,141,043
Boat Safety	R			51,241					51,241
District Attorney Check Restitution	R	2,437,361	1,202,247	4,280,000				797,558	8,717,166
Air Quality Management	R	5,774,178	2,697,881	7,339,419				1,398,267	17,209,745
Air Quality Transportation Tax	R	2,404,365	1,135,483	22,583,599				2,156,336	28,279,783
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>747,805,052</b>	<b>365,739,579</b>	<b>898,921,026</b>	<b>37,797,210</b>	<b>0</b>	<b>629,776,667</b>	<b>199,394,539</b>	<b>2,879,434,073</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
(Local Government)

FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
Technology Fees	R	636,041	293,771	1,730,027	21,000				2,680,839
Entitlements	R	12,444,945	5,027,690	37,644,241			2,802,092		57,918,968
Police Sales Tax Distribution	R			24,395,408			68,610,342		93,005,750
LVMPD Sales Tax	R	48,303,109	27,584,353	5,202,581	1,682,507			98,476,521	181,249,071
LVMPD Shared State Forfeitures	R	85,625	33,415	2,720,542			825,418		3,665,000
Fort Mohave Valley Development	R			1,500,000			9,948,036		11,448,036
Habitat Conservation	R	1,219,388	581,122	50,356,682			5,297,336		57,454,528
Child Welfare	R	20,130,917	8,398,294	56,743,321			256,354		85,528,886
Med Assist to Indgnt Prsns (NRS 428.285)	R			70,268,361				339,997	70,268,361
Emergency 9-1-1 System	R	1,486,864	679,177	38,598			50,000		2,544,636
Tax Receiver	R			6,765,885					6,815,885
County Donations	R			1,169,351					1,169,351
Fire Prevention Bureau	R	6,618,440	2,897,189	1,015,699				1,977,575	12,508,903
LVMPD Seized Funds	R			2,000				59,700	61,700
County Licensing Applications	R			1,090,000			195,193		1,285,193
Satellite Detention Center	R			27,458,842				3,955,037	31,413,879
Special Improvement District Admin	R	415,887	212,103	372,540				310,431	1,310,961
Special Assessment Maintenance	R			3,347,785					3,347,785
Veterinary Service	R	11,430	300	211,169					222,899
Justice Court Bail	R			12,419,773			51,000		12,470,773
So Nevada Area Comm Council	R	263,641	135,131	782,997	3,362,589				4,544,358
Court Collection Fees	R	871,681	359,441	6,247,048					7,478,170
In-Transit	R			1,000,000			1,275,773		2,275,773
American Recovery & Reinvestment Act	R							961,928	10,762,163
District Court Special Filing Fees	R	3,508,204	1,907,034	4,384,997					4,099,368
Justice Court Special Filing Fees	R	267,998	146,071	3,685,299					108,200,809
Regional Flood Control District	R	2,538,433	1,147,356	3,967,777	175,000		89,429,415	10,942,828	15,294,795
RFCD Facility Maintenance	R			14,000,000				1,294,795	
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>98,802,603</b>	<b>49,402,447</b>	<b>338,520,923</b>	<b>5,241,096</b>	<b>0</b>	<b>173,187,269</b>	<b>123,872,502</b>	<b>789,026,840</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
C	Recreation Capital Improvement			2,504,693	52,026,297				54,530,990
C	Master Transportation Plan Capital	1,678,958	772,295	6,190,838	189,012,601				197,654,692
C	Parks and Recreation Improvements			68,894	71,693,276				71,762,170
C	Special Ad Valorem Transportation						385,000		385,000
C	Special Ad Valorem Capital Projects						1,075,518		1,075,518
C	Master Transportation Room Tax Improv			7,000,000	44,506,241				44,891,241
C	LVMPD Capital Improvements			7,923,138	143,318,607				151,394,125
C	Fire Service Capital			3,500,000					7,923,138
C	Fort Mohave Valley Development Cap Imp				26,450,468				29,950,468
C	County Capital Projects			9,951,236					9,951,236
C	Information Technology Capital Projects	24,700	630	20,000,000	251,119,805		12,500,000		283,619,805
C	Public Works Capital Improvements			18,736,428	6,504,007				25,265,765
C	RFCD Construction			5,000	39,166,254				39,171,254
C	RFCD Capital Improvements				228,700,418		503,523		229,203,941
C	Summerlin Capital Construction				23,818,348		1,000,000		24,818,348
C	Mountain's Edge Capital Construction				48,233,724				48,233,724
C	So Highlands Capital Construction				3,345,870				3,345,870
C	Special Assessment Capital Construction			10,000	3,476,355				3,476,355
C	Extraordinary Capital Maintenance			900,471	23,354,279		1,000,000		24,364,279
C	SNPLMA Capital Construction			760,805	67,223,460				67,984,265
C	Public Works Regional Improvements			2,556,387	169,342,928				171,899,315
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>		<b>1,703,658</b>	<b>772,925</b>	<b>70,156,654</b>	<b>1,401,244,174</b>	<b>0</b>	<b>16,464,041</b>	<b>0</b>	<b>1,490,341,452</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
	Southern Nevada Health District	25,534,825	10,928,630	7,491,341			7,411,929	9,716,775	61,083,500
	So Nevada Health District Capital Improv				4,470,000			1,303,172	5,773,172
	So Nevada Health District Bond Reserve							5,792,087	5,792,087
	So Nevada Health District Grants	7,668,894	3,327,578	10,268,808					21,265,280
	State Indigent			8,381,179					8,381,179
	Revenue Stabilization			10,000			355,901	28,502,534	28,868,435
	Medium-Term Financing Debt Svc			3,611,615			7,000,000	24,512,848	35,124,463
	Long-Term County Bonds Debt Svc			162,114,437				78,566,681	240,681,118
	RTC Debt Service			80,051,263				156,629,269	236,680,532
	Flood Control Debt Service			39,973,831				10,867,123	50,840,954
	Moapa Valley Water Dist Debt Service								0
	Special Assessment Surplus & Deficiency			31,191,606			1,000,000	5,424,435	6,424,435
	Special Assessment Debt Service						1,117,500	76,748,182	109,057,288
	<b>Subtotal</b>	<b>33,203,719</b>	<b>14,256,208</b>	<b>343,094,080</b>	<b>4,470,000</b>	<b>0</b>	<b>16,885,330</b>	<b>398,063,106</b>	<b>809,972,443</b>
	<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS</b>	<b>881,515,032</b>	<b>430,171,159</b>	<b>1,650,692,683</b>	<b>1,448,752,480</b>	<b>0</b>	<b>836,313,307</b>	<b>721,330,147</b>	<b>5,968,774,808</b>

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

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

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Clark County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		TENTATIVE NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation	E	521,050,000	476,344,000	86,322,170	215,600,166	11,196,000		(73,375,996)
Las Vegas Constable	E							0
Building	E	26,245,050	32,497,399	101,703				(6,150,646)
Kyle Canyon Water District	E	350,000	689,445	59,196				(280,249)
Public Parking	E	658,360	733,262	5,789				(69,113)
Recreation Activity	E	8,544,429	11,331,057	68,412				(2,718,216)
University Medical Center	E	523,508,186	573,353,251	32,555,464	24,661,522	10,000,000		(31,951,123)
Shooting Complex	E	1,820,500	2,246,980	662		250,000		(175,818)
Constables	E	5,477,763	5,167,125	7,980				318,618
Southern NV Health District - Proprietary Fund	E/I		3,396,425	979,607		1,884,033		(532,785)
Clark County Water Reclamation District	E	149,048,643	165,049,485	48,763,532	23,242,285			9,520,405
Self-Funded Group Insurance	I	99,849,000	100,508,028	228,100				(430,928)
CC Workers' Comp & Occup Safety	I	13,162,000	16,283,943	257,400				(2,864,543)
Employee Benefits	I	591,000	4,769,500	49,450				(4,129,050)
Other Post-Employment Benefits Reserve	I	17,593,364	31,342,056	13,720,900				(27,792)
LVMFD Self-Funded Insurance	I	6,520,000	6,271,428	120,000				368,572
LVMFD Self-Funded Industrial Insurance	I	9,647,395	13,843,344	400,000				(3,795,949)
Detention Self-Funded Liability Insurance	I	350,000	712,000	15,000				(347,000)
Detention Self-Funded Industrial Insurance	I	2,349,231	2,586,129	70,000				(166,898)
Clark County Liability & Risk Mgmt Adm	I	2,106,960	3,762,019	57,500				(1,597,559)
Clark County Liability Insurance Pool	I	5,759,910	7,781,000	56,500				(1,964,590)
LVMFD Other Post-Employment Benefits	I	1,000,000		20,000		1,000,000		1,020,000
CC Investment Pool & SID Loan Reserve	I	1,200,000	1,851,729	24,000			1,000,000	(627,729)
Regional Justice Center Maint & Operations	I	10,608,300	11,554,819	14,500				(932,019)
Automotive and Central Services	I	13,479,520	20,209,484	40,794				(6,689,170)
Construction Management	I	1,886,000	4,819,657	5,425		2,500,000		(428,232)
Enterprise Resource Planning	I	52,327,299	63,832,983	80,502				(11,425,182)
<b>TOTAL</b>		<b>1,475,132,910</b>	<b>1,560,936,548</b>	<b>184,024,586</b>	<b>263,503,973</b>	<b>26,830,033</b>	<b>1,000,000</b>	<b>(139,452,992)</b>

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

\*\* Including Depreciation

**GENERAL FUND**

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

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

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

Clark County  
(Local Government)

**SCHEDULE B - GENERAL FUND (1010)**







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

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government







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

Clark County  
(Local Government)

**SCHEDULE B - GENERAL FUND (1010)**

FUNCTION: Judicial



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

Clark County  
(Local Government)

**SCHEDULE B - GENERAL FUND (1010)**

FUNCTION: Public Safety









<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>PAGE / FUNCTION SUMMARY</b>				
19 General Government	109,482,301	113,939,539	120,458,352	
23 Judicial	146,773,868	147,386,240	152,642,183	
25 Public Safety	203,994,733	206,692,779	210,577,746	
26 Public Works	10,868,498	10,890,762	11,554,503	
27 Health	76,072,981	92,429,288	71,009,737	
28 Welfare	67,944,224	74,004,245	74,195,548	
29 Culture & Recreation	10,272,006	9,495,143	9,729,254	
Other General Expenditures				
Utilities	19,723,108	22,534,620	25,247,000	
Building Rental	2,166,931	2,439,043	2,215,000	
Capital Replacement	997,043	1,972,000	3,034,200	
Administrative Assess. Funds	687,174	586,439	1,109,772	
Insurance & Official Bonds	3,506,786	3,643,768	3,664,300	
Misc. Refunds & Expenditures	14,047,143	9,946,065	11,265,900	
Charges for Internal Services	40,954,407	42,052,852	42,181,047	
Publications & Professional Svcs	2,068,187	2,794,932	3,235,000	
Contributions - UMC Overhead Writeoff	19,511,795			
Contributions - So. NV Health District	17,988,360	18,916,517	19,555,152	
Subtotal Other Gen Expenditures	121,650,934	104,886,236	111,507,371	
<b>TOTAL EXPENDITURES-ALL FUNCTIONS</b>	<b>747,059,545</b>	<b>759,724,232</b>	<b>761,674,694</b>	
<b>OTHER USES</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	10,423,593	10,222,197	11,444,801	
To Fund 2060 (Detention Services)	156,000,000	167,700,000	170,500,000	
To Fund 2080 (LVMPD)	196,228,209	213,834,308	227,067,464	
To Fund 2100 (General Purpose)	488,498	458,814	475,000	
To Fund 2180 (Citizen Review Board Adm)	144,759	147,827	146,102	
To Fund 2200 (Specialty Courts)	115,000	115,000		
To Fund 2210 (D.A. Family Support)	9,243,543	9,750,000	10,500,000	
To Fund 2290 (Technology Fees)	2,276,402	2,088,356	2,305,000	
To Fund 2470 (Satellite Detention Center)	10,000,000	12,800,000	30,000,000	
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	700,000	
To Fund 3170 (L-T Co Bonds Debt Svc)	5,539,147	5,539,147	5,033,501	
To Fund 4370 (County Capital Projects)	79,928,954	43,083,836	16,242,000	
To Fund 4380 (IT Capital Projects)	2,500,000	2,000,000	3,000,000	
To Fund 5450 (Shooting Complex)		250,000	250,000	
Subtotal Transfers	473,588,105	468,689,485	477,663,868	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,220,647,650</b>	<b>1,228,413,717</b>	<b>1,239,338,562</b>	
<b>ENDING FUND BALANCE</b>				
Reserved	4,530,973	4,530,973	4,530,973	
Unreserved	183,288,748	143,711,483	123,933,581	
<b>TOTAL ENDING FUND BALANCE</b>	<b>187,819,721</b>	<b>148,242,456</b>	<b>128,464,554</b>	
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,408,467,371</b>	<b>1,376,656,173</b>	<b>1,367,803,116</b>	

Clark County  
(Local Government)

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

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## **GOVERNMENTAL FUNDS**







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

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2030  
County Grants



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	5,998,084	5,548,749	5,496,523	
Miscellaneous				
Interest Earnings	471,884	30,000	15,000	
Other	795,952	345,000	345,000	
Subtotal	1,267,836	375,000	360,000	
Subtotal Revenues	7,265,920	5,923,749	5,856,523	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	156,000,000	167,700,000	170,500,000	
From Fund 4370 (County Capital Projects)		1,506,757		
Subtotal	156,000,000	169,206,757	170,500,000	
BEGINNING FUND BALANCE	35,461,706	29,570,853	31,078,610	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,461,706	29,570,853	31,078,610	
TOTAL AVAILABLE RESOURCES	198,727,626	204,701,359	207,435,133	
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Salaries & Wages	89,364,793	104,387,094	94,456,555	
Employee Benefits	44,280,227	35,173,375	48,308,199	
Services & Supplies	34,595,545	33,562,280	34,661,404	
Capital Outlay	916,208	500,000	815,000	
Subtotal Expenditures	169,156,773	173,622,749	178,241,158	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	29,570,853	31,078,610	29,193,975	
TOTAL FUND COMMITMENTS AND FUND BALANCE	198,727,626	204,701,359	207,435,133	

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,025,284	990,000	1,000,000	
Charges for Services				
Judicial				
Other	240,048	240,000	240,000	
Miscellaneous				
Interest Earnings	21,715	15,000	15,000	
Subtotal Revenues	1,287,047	1,245,000	1,255,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,965,062	2,295,780	2,025,594	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,965,062	2,295,780	2,025,594	
TOTAL AVAILABLE RESOURCES	3,252,109	3,540,780	3,280,594	
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	103,421	289,076	337,951	
Employee Benefits		43,223	79,578	
Services & Supplies	840,815	1,122,887	2,282,543	
Capital Outlay	12,093	60,000	500,000	
Subtotal Expenditures	956,329	1,515,186	3,200,072	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,295,780	2,025,594	80,522	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,252,109	3,540,780	3,280,594	

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	111,155,904	114,904,420	118,846,416	
Property Tax - Net Proceeds of Mines	29,393			
Subtotal	111,185,297	114,904,420	118,846,416	
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,011,769	2,563,162		
Department of Homeland Security	2,363,167	2,201,345		
Office of National Drug Control Policy	3,304,825	3,373,276		
Other	1,231,262	738,759		
State Grants				
Other	11,473			
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	119,800,568	126,938,755	138,663,230	
Subtotal	128,723,064	135,815,297	138,663,230	
Charges for Services				
Public Safety				
Police	13,930,343	15,556,558	14,961,000	
Other - Airport	19,510,955	20,755,910	21,458,343	
Subtotal	33,441,298	36,312,468	36,419,343	
Miscellaneous				
Interest Earnings	469,322	475,000	475,000	
Other	1,487,837	1,070,880	1,370,000	
Subtotal	1,957,159	1,545,880	1,845,000	
Subtotal Revenues	275,306,818	288,578,065	295,773,989	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	196,228,209	213,834,308	227,067,464	
From Fund 2430 (LVMPD Seized Funds)	100,000			
From Fund 2640 (Laughlin Town)	2,262,000	2,670,000	2,754,000	
Subtotal	198,590,209	216,504,308	229,821,464	
BEGINNING FUND BALANCE	40,039,781	12,505,745	24,736,810	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	40,039,781	12,505,745	24,736,810	
TOTAL AVAILABLE RESOURCES	513,936,808	517,588,118	550,332,263	

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	283,880,774	283,207,269	305,121,775	
Employee Benefits	136,255,482	129,849,187	147,805,480	
Services & Supplies*	69,487,445	70,067,215	67,300,216	
Capital Outlay	11,807,362	9,727,637	9,167,982	
Subtotal Expenditures	501,431,063	492,851,308	529,395,453	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Capital Improv.)			7,177,781	
ENDING FUND BALANCE	12,505,745	24,736,810	13,759,029	
TOTAL FUND COMMITMENTS AND FUND BALANCE	513,936,808	517,588,118	550,332,263	

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment







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

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2220  
Personnel Services

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,347,101	960,000	850,000	
Other	80,085	79,682	50,000	
Subtotal	1,427,186	1,039,682	900,000	
Subtotal Revenues	1,427,186	1,039,682	900,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution)	62,880,213	66,770,334	68,610,342	
BEGINNING FUND BALANCE	139,294,470	136,883,206	111,738,729	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,294,470	136,883,206	111,738,729	
TOTAL AVAILABLE RESOURCES	203,601,869	204,693,222	181,249,071	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	37,317,690	54,601,748	48,303,109	
Employee Benefits	21,473,121	31,003,540	27,584,353	
Services & Supplies	4,048,848	4,979,285	5,202,581	
Capital Outlay	3,879,004	2,369,920	1,682,507	
Subtotal Expenditures	66,718,663	92,954,493	82,772,550	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	136,883,206	111,738,729	98,476,521	
TOTAL FUND COMMITMENTS AND FUND BALANCE	203,601,869	204,693,222	181,249,071	

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Tax	1,941,259	2,034,161	2,090,689	
Property Tax - Net Proceeds of Mines	525			
Subtotal	1,941,784	2,034,161	2,090,689	
<b>Miscellaneous</b>				
Interest Earnings	4,449	3,063	3,000	
Other		1,042		
Subtotal	4,449	4,105	3,000	
Subtotal Revenues	1,946,233	2,038,266	2,093,689	
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	417,639	263,912	450,947	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	417,639	263,912	450,947	
<b>TOTAL AVAILABLE RESOURCES</b>	2,363,872	2,302,178	2,544,636	
<b><u>EXPENDITURES</u></b>				
<b>Public Safety</b>				
Emergency 9-1-1 System				
Salaries & Wages	1,445,233	1,297,719	1,486,864	
Employee Benefits	607,408	524,505	679,177	
Services & Supplies	47,319	29,007	38,598	
Subtotal Expenditures	2,099,960	1,851,231	2,204,639	
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	263,912	450,947	339,997	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,363,872	2,302,178	2,544,636	

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2430  
LVMPD Seized Funds

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	176,630	40,000	20,000	
Subtotal Revenues	176,630	40,000	20,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	10,000,000	12,800,000	30,000,000	
BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,800,334	13,671,746	1,393,879	
TOTAL AVAILABLE RESOURCES	34,976,964	26,511,746	31,413,879	
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	8,667,041	12,339,333	14,070,788	
Capital Outlay	7,931	28,000		
Interest*	12,630,246	12,750,534	13,388,054	
Subtotal Expenditures	21,305,218	25,117,867	27,458,842	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	13,671,746	1,393,879	3,955,037	
TOTAL FUND COMMITMENTS AND FUND BALANCE	34,976,964	26,511,746	31,413,879	

\* Capital lease interest expenditure.

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2480  
Special Improvement District Administration



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2820  
American Recovery & Reinvestment Act Fund (ARRA)



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

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

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

NOTE: This fund was abolished in FY2012-13.

Clark County  
(Local Government)

SCHEDULE B

Fund 4150  
Special Ad Valorem Transportation

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4500  
Extraordinary Capital Maintenance

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements



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

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve



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

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

Clark County  
(Local Government)

SCHEDULE B

Fund 7490  
State Indigent

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



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

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3170  
Long-Term County Bonds Debt Service

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b><u>EXPENDITURES AND RESERVES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	32,080,000	32,080,000	37,675,000	
Interest	35,579,300	35,579,301	42,366,263	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	5,524	10,000	10,000	
Subtotal	67,664,824	67,669,301	80,051,263	
Reserves-Bond Covenants (318)	50,166,132	59,168,085	65,655,573	
Reserves-Bond Covenants (319)	77,004,696	77,043,696	90,973,696	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>127,170,828</b>	<b>136,211,781</b>	<b>156,629,269</b>	
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>	<b>127,170,828</b>	<b>136,211,781</b>	<b>156,629,269</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>194,835,652</b>	<b>203,881,082</b>	<b>236,680,532</b>	

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3300  
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	18,785,000	18,025,000	13,715,000	
Interest	9,054,557	8,253,641	7,476,606	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,511,674	4,483,000	10,000,000	
Transfer to Fund 3680 (Special Assess Sur & Def)		1,000,000	1,000,000	
Transfer to Fund 4480 (Special Assess Cap Const)	30,000	145,000	117,500	
Subtotal	29,381,231	31,906,641	32,309,106	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
ENDING FUND BALANCE	93,210,929	86,566,288	76,748,182	
TOTAL COMMITMENTS AND FUND BALANCE	122,592,160	118,472,929	109,057,288	

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

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

**PROPRIETARY FUND**

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

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

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

Clark County  
(Local Government)

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	514,730,178	508,540,100	521,050,000		
Cash paid to employees & benefits	(107,490,174)	(126,488,000)	(132,000,000)		
Cash paid for services & supplies	(115,847,908)	(122,839,500)	(144,344,000)		
a. Net cash provided by (or used for) operating activities	291,392,096	259,212,600	244,706,000		
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Transfers from other funds (Jet "A" Fuel)	10,080,942	10,976,250	11,196,000		
b. Net cash provided by (or used for) noncapital financing activities	10,080,942	10,976,250	11,196,000		
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Passenger facility charges	83,379,545	80,760,000	81,000,000		
Proceeds from bonds & loans	640,021,590	188,512,000	174,285,000		
Payment to bond refunding agent	(646,275,000)	(187,900,000)			
Cash provided from federal grants	12,243,925	20,720,000	23,122,170		
Acquisition, construction or improvement of capital assets	(78,128,157)	(89,887,521)	(103,042,591)		
Sale of capital assets	535,704				
Principal	(62,910,000)	(63,100,000)	(253,140,000)		
Interest	(229,319,795)	(212,424,000)	(215,800,166)		
c. Net cash provided by (or used for) capital and related financing activities	(280,452,188)	(263,319,521)	(293,575,587)		
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Proceeds of maturities of investments	372,980,579	252,835,000	250,000,000		
Purchase of investments	(226,402,570)	(363,278,000)	(275,000,000)		
Interest earnings	8,086,531	3,300,000	2,200,000		
d. Net cash provided by (or used in) investing activities	154,664,540	(107,143,000)	(22,800,000)		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	175,685,390	(100,273,671)	(60,473,587)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	604,111,361	779,796,751	679,523,080		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	779,796,751	679,523,080	619,049,493		

Clark County  
(Local Government)

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

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330  
Las Vegas Constable

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330  
Las Vegas Constable

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

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

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

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

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

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

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 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	5,660,233	4,515,701	1,800,000	
Charges for Services				
Total Patient Revenue	317,125,456	273,467,367	273,152,768	
MCO Enhanced Rate - Prior Year		23,152,568		
MCO Enhanced Rate - Current Year		53,458,470	60,611,803	
Upper Payment Limit (UPL)	61,556,787	73,538,622	99,232,752	
Indigent Accident Fund (IAF) Supplemental		7,057,271	8,452,705	
Disproportionate Share (DSH)	69,663,740	68,564,085	69,600,000	
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	
Other	17,692,599	9,449,308	9,658,158	
<b>Total Operating Revenue</b>	<b>472,698,815</b>	<b>514,203,392</b>	<b>523,508,186</b>	
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	232,238,813	220,739,583	227,514,068	
Employee Benefits	97,330,150	96,328,491	102,505,364	
Services & Supplies	94,549,802	83,192,165	84,024,087	
Professional Fees	36,699,391	36,210,600	36,351,620	
Purchased Services	69,970,359	76,269,103	79,287,668	
Other	14,449,350	14,725,523	16,475,865	
Rent	8,802,474	7,270,346	7,707,482	
Depreciation/Amortization	15,923,567	19,843,585	19,487,097	
<b>Total Operating Expense</b>	<b>569,963,906</b>	<b>554,579,396</b>	<b>573,353,251</b>	
<b>Operating Income or (Loss)</b>	<b>(97,265,091)</b>	<b>(40,376,004)</b>	<b>(49,845,065)</b>	
<b>NONOPERATING REVENUES</b>				
Interest Earnings	522,983	624,126	494,486	
Gain on Disposal of Property and Equipment	1,995			
Contrib. from County - Subsidy	43,302,122	41,000,000	31,000,000	
Contrib. from County - Subsidy (Capital)	2,800,829			
Contrib. from County - Subsidy (Medicaid Transition)		20,000,000		
Contrib. from County - Overhead Writeoff	19,511,795			
Other	1,040,433	1,090,307	1,060,978	
<b>Total Nonoperating Revenues</b>	<b>67,180,157</b>	<b>62,714,433</b>	<b>32,555,464</b>	
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	3,266,345	2,053,078	1,288,322	
GASB 45 Benefit Adjustment	24,301,137	24,184,609	23,373,200	
<b>Total Nonoperating Expenses</b>	<b>27,567,482</b>	<b>26,237,687</b>	<b>24,661,522</b>	
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(57,652,416)</b>	<b>(3,899,258)</b>	<b>(41,951,123)</b>	
<b>Operating Transfers (Schedule T)</b>				
In From Fund 4370 (County Capital Projects)	1,302,045	23,939,650	10,000,000	
Out				
<b>Net Operating Transfers</b>	<b>1,302,045</b>	<b>23,939,650</b>	<b>10,000,000</b>	
<b>NET INCOME (LOSS)</b>	<b>(56,350,371)</b>	<b>20,040,392</b>	<b>(31,951,123)</b>	

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	463,003,339	499,238,383	511,050,028	
Cash paid to employees & benefits	(326,520,786)	(317,068,074)	(330,019,432)	
Cash paid for services & supplies	(203,717,652)	(217,667,737)	(223,846,722)	
Other operating receipts	24,597,011	14,965,009	12,458,158	
a. Net cash provided by (or used for) operating activities	(42,638,088)	(20,532,419)	(30,357,968)	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	1,302,045	23,939,650	10,000,000	
Contrib: County - Subsidy	43,302,122	41,000,000	31,000,000	
Contrib: County - Subsidy (Capital)	2,800,829			
Contrib: County - Subsidy (Medicaid Transition)		20,000,000		
Contrib. from County - Overhead Writeoff	19,511,795			
Interfund Loan from Clark County		(25,500,000)		
b. Net cash provided by (or used for) noncapital financing activities	66,916,791	59,439,650	41,000,000	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(18,530,202)	(20,174,171)	(10,000,000)	
Gain on Disposal of Property and Equipment	1,995			
Other	1,040,433	1,090,307	1,060,978	
Principal	(25,381,796)	(6,294,999)	(7,117,000)	
Interest	(3,200,647)	(2,053,078)	(1,288,322)	
c. Net cash provided by (or used for) capital and related financing activities	(46,070,217)	(27,431,941)	(17,344,344)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	522,983	624,126	494,486	
d. Net cash provided by (or used in) investing activities	522,983	624,126	494,486	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(21,268,531)	12,099,416	(6,207,826)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,268,367	38,999,836	51,099,252	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	38,999,836	51,099,252	44,891,426	

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees		1,886,327	5,477,763	
<b>Total Operating Revenue</b>		<b>1,886,327</b>	<b>5,477,763</b>	
OPERATING EXPENSE				
Judicial				
Salaries & Wages		422,818	1,039,209	
Employee Benefits		294,983	640,150	
Services & Supplies		1,006,451	3,412,766	
Depreciation/Amortization		37,500	75,000	
<b>Total Operating Expense</b>		<b>1,761,752</b>	<b>5,167,125</b>	
Operating Income or (Loss)		124,575	310,638	
NONOPERATING REVENUES				
Interest Earnings		15,960	7,980	
<b>Total Nonoperating Revenues</b>		<b>15,960</b>	<b>7,980</b>	
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>		<b>0</b>	<b>0</b>	
Net Income (Loss) before Operating Transfers		140,535	318,618	
Operating Transfers (Schedule T)				
In				
Out To Fund 5330 (LV Constable)		118,681		
Net Operating Transfers		118,681	0	
<b>NET INCOME (LOSS)</b>		<b>259,216</b>	<b>318,618</b>	

NOTE: During FY2014-15, fund was established.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

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

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

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

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550  
Other Post-Employment Benefits Reserve

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

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550  
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	7,036,757	4,700,000	6,400,000	
Miscellaneous				
Other	223,178	1,825,313	120,000	
<b>Total Operating Revenue</b>	<b>7,259,935</b>	<b>6,525,313</b>	<b>6,520,000</b>	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	7,073,050	9,885,311	6,271,428	
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>7,073,050</b>	<b>9,885,311</b>	<b>6,271,428</b>	
Operating Income or (Loss)	186,885	(3,359,998)	248,572	
NONOPERATING REVENUES				
Interest Earnings	169,087	140,000	120,000	
<b>Total Nonoperating Revenues</b>	<b>169,087</b>	<b>140,000</b>	<b>120,000</b>	
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before Operating Transfers	355,972	(3,219,998)	368,572	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
<b>NET INCOME (LOSS)</b>	<b>355,972</b>	<b>(3,219,998)</b>	<b>368,572</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2016	
	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	7,100,180	4,700,000	6,400,000	
Cash paid for services & supplies	(7,890,967)	(9,885,311)	(6,271,428)	
Other operating receipts	223,178	1,825,313	120,000	
a. Net cash provided by (or used for) operating activities	(567,609)	(3,359,998)	248,572	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	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	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	169,968	140,000	120,000	
d. Net cash provided by (or used in) investing activities	169,968	140,000	120,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(397,641)	(3,219,998)	368,572	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,338,351	15,940,710	12,720,712	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,940,710	12,720,712	13,089,284	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580  
Detention Self-Funded Liability Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580  
Detention Self-Funded Liability Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590  
Detention Self-Funded Industrial Insurance

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650  
LVMPD Other Post-Employment Benefits

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650  
LVMPD Other Post-Employment Benefits

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840  
Regional Justice Center Maintenance & Operations

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

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

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

## **DEBT SCHEDULES/TAX RATES**

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

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

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

Satellite Detention Center (2470)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Southern Nevada Area Communications Council</b>											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,394,040	173,520		409,062	582,582
<b>TOTAL - ALL DEBT SERVICE</b>			4,795,356				4,394,040	173,520		409,062	582,582

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016

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

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

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

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2015-2016

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

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

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

Clark County

Budget Fiscal Year 2015-2016

- \* - 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)

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bond Debt Service</b>											
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	26,335,000	911,191	6,250,000	7,161,191	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46	1,505,000	52,073	920,000	972,073	
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	2.00/ 4.00	630,000	23,810	145,000	188,810	
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	1,500,000	56,724	340,000	396,724	
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	3,850,000	162,704	365,000	527,704	
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583		583	
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	2.69/ 7.05	45,960,000	2,925,634	2,540,000	5,465,634	
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00	44,395,000	2,219,750	2,060,000	4,279,750	
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	5.00	108,645,000	4,761,519		4,761,519	
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	1.00/ 4.00	10,865,000	395,775		395,775	
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	4.00/ 5.00	85,015,000	3,455,600	5,500,000	8,955,600	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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

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

Clark County Budget Fiscal Year 2015-2016

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

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

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016

- \* - 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)

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

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

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

NOTE: Bonds are sorted by "Issue Date".

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

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Flood Control Debt Service</b>										
Flood Control Refunding (3300.004)	2	10 yrs	200,000,000	02/21/06	11/01/15	3.50/ 4.75	100,000	1,875	100,000	101,875
Flood Control Refunding (3300.005)	2	7 yrs	50,570,000	08/20/08	11/01/15	3.00/ 5.00	9,440,000	236,000	9,440,000	9,676,000
Flood Control BABs (3300.006)	2	29 yrs	150,000,000	06/23/09	11/01/38	2.70/ 7.25	131,130,000	8,805,056	3,280,000	12,085,056
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,471,250		1,471,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	75,000,000	3,750,000		3,750,000
Flood Control Bonds (3300.009)	2	24 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	100,000,000	4,475,700		4,475,700
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00	186,535,000	8,408,950		8,408,950
<b>TOTAL - ALL DEBT SERVICE</b>			791,530,000				531,630,000	27,148,831	12,820,000	39,968,831

NOTE: Bonds are sorted by "Issue Date".

\* Proposed - Authorization for proposed bond is complete, but bonds have not been issued. Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Department of Aviation</b>											
<b>Senior Lien Revenue Bonds:</b>											
2005A Bonds	4	31 yrs	69,590,000	09/14/05	07/01/36	4.50	69,590,000	3,349,850		7,570,000	3,349,850
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	11,395,000	376,750			7,946,750
2009B Build America Bonds	4	33 yrs	300,000,000	09/24/09	07/01/42	6.88	300,000,000	20,643,000			20,643,000
2010C Build America Bonds	4	35 yrs	454,280,000	02/23/10	07/01/45	6.82	454,280,000	30,981,896			30,981,896
2010D Bonds	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	132,485,000	6,218,540		9,460,000	15,678,540
2015A Bonds	11	TBD	65,690,000	TBD	TBD	TBD					
<b>Subordinate Lien Revenue Bonds:</b>											
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,335,000	1,414,375		265,000	1,679,375
2008A2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850		550,000	3,237,850
2008B2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	50,000,000	2,687,850		540,000	3,227,850
2007A1 Bonds	4	33 yrs	150,400,000	05/16/07	07/01/40	4.00 / 5.00	103,940,000	5,129,750		13,495,000	18,624,750
2007A2 Bonds	4	20 yrs	56,225,000	09/16/07	07/01/27	5.00	56,225,000	2,811,250			2,811,250
2008C1 Bonds	4	19 yrs	122,900,000	03/19/08	07/01/27	VAR.	122,900,000	5,210,960			5,210,960
2008C2 Bonds	4	32 yrs	71,550,000	03/19/08	07/01/40	VAR.	71,350,000	2,837,236		125,000	2,837,236
2008C3 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	2,951,396			3,076,396
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	2,188,878			2,188,878
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,243,488		465,000	9,243,488
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	122,865,000	3,573,997			4,038,997
2009C Bonds	4	17 yrs	168,495,000	09/24/09	07/01/26	5.00	168,495,000	8,424,750			8,424,750
2010B Bonds	4	32 yrs	350,000,000	02/03/10	07/01/42	5.00 / 5.75	350,000,000	19,368,750			19,368,750
2014A1 Bonds	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	85,950,000	3,995,000		11,760,000	15,755,000
2014A2 Bonds	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212			10,389,212
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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  
(Continued on next page)

Clark County

Budget Fiscal Year 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
<b>FUND: Department of Aviation</b>											
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,945,700	1,100,000	6,045,700	
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	100,000,000	4,995,700	1,085,000	6,080,700	
<b>Jet A Revenue Bonds:</b>											
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250		3,548,250	
<b>Revenue Bond Anticipation Notes:</b>											
2013C1 Bond Anticipation Notes	5	2 yrs	174,285,000	07/01/13	07/01/15	2.50	174,285,000	2,178,563	174,285,000	176,463,563	
2014B Bond Anticipation Notes	5	4 yrs	103,365,000	07/01/14	07/01/18	5.00	103,365,000	5,168,250	-	5,168,250	
2015B Bond Anticipation Notes	11	TBD	174,285,000	07/01/15	TBD	TBD					
<b>General Obligation Bonds:</b>											
2008A General Obligation Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	527,308		527,308	
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750	
<b>PFC Revenue Bonds:</b>											
2007A1 PFC Bonds	4	33 yrs	113,510,000	04/27/07	07/01/40	4.00 / 5.00	108,510,000	5,396,625	1,155,000	6,551,625	
2007A2 PFC Bonds	4	19 yrs	105,475,000	04/27/07	07/01/26	5.00	105,475,000	5,273,750		5,273,750	
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	65,300,000	2,972,150	15,140,000	18,112,150	
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.42	449,005,000	23,218,138	525,000	23,743,138	
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	46,950,000	1,957,000	15,620,000	17,577,000	
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	3.00	100,000,000	6,270,205		6,270,205	
2012B PFC Bonds	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,218,000		3,218,000	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>4,826,075,000</b>				<b>4,296,790,000</b>	<b>215,800,166</b>	<b>253,140,000</b>	<b>468,940,166</b>	

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 2015-2016

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

- \* - TYPE  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
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10 - Other (Specify Type)  
11 - Proposed (Specify Type)

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

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2015-2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: CC Water Reclamation District</b>										
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	52,395,000	2,300,488	1,330,000	3,630,488
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	110,875,000	6,138,356	2,630,000	8,768,356
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	130,410,000	6,750,613	2,455,000	9,205,613
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	120,255,000	6,615,625	2,530,000	9,145,625
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,502,665		310,529	310,529
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	37,371,221	1,176,795	1,823,088	2,999,883
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36	11,051,786	260,408		260,408
<b>TOTAL - ALL DEBT SERVICE</b>			<b>506,569,780</b>				<b>466,860,672</b>	<b>23,242,285</b>	<b>11,078,617</b>	<b>34,320,902</b>

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 2015-2016

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 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Service</b>											
Summerlin South Sr Notes #108A (3990.058)	8	13 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50 3.30/	2,225,454	92,380	1,089,000	1,181,380	
Summerlin South Sub. Notes #108B (3990.059)	8	13 yrs	8,375,273	12/23/03	02/01/17	5.70 4.00/	1,229,220	69,467	598,434	667,901	
Flemingo Underground #112 (3990.089)	8	29 yrs	70,000,000	05/13/08	08/01/37	5.00 3.75/	61,350,000	2,822,975	1,560,000	4,382,975	
Southern Highlands #121A (3990.082)	8	14 yrs	30,820,000	05/31/06	12/01/19	5.00 3.90/	10,835,000	453,856	1,975,000	2,428,856	
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	5.30 2.25/	8,555,000	434,493	505,000	939,493	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	4.50 1.50/	1,229,546	53,725	226,000	279,725	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	5.90 2.00/	590,780	34,318	106,566	140,884	
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	4.30 3.50/	635,000	25,385	80,000	105,385	
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	4,160,000	257,025	595,000	852,025	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	2,290,000	154,575	325,000	479,575	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00	245,000	12,080	35,000	47,080	
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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 2015-2016

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

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 2015-2016

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Debt Service</b>											
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.00/ 4.25	41,307	1,652	19,251		20,903
Summerlin - Mesa #151 (3990.079)	8	20 yrs	25,485,000	10/12/05	08/01/25	3.15/ 5.00	16,160,000	777,790	1,140,000		1,917,790
<b>TOTAL - ALL DEBT SERVICE</b>			<b>271,686,000</b>				<b>163,739,999</b>	<b>7,476,606</b>	<b>13,715,000</b>		<b>21,191,606</b>

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2015-2016

Clark County

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2400	Tax Receiver	15	50,000	2030	County Grants	30	11,444,801
		2460	County Licensing Applications	15	195,193	2060	Detention Services	30	170,500,000
		2510	Justice Court Bail	15	51,000	2080	LVMPD	30	227,067,464
		2800	In-Transit	15	1,275,773	2100	General Purpose	30	475,000
		2930	Clark County Fire Service District	15	105,912,000	2180	Citizen Review Board Admin	30	146,102
		Various	Town Funds	15	185,471,100	2210	D.A. Family Support	30	10,500,000
						2290	Technology Fees	30	2,305,000
						2470	Satellite Detention Center	30	30,000,000
						2900	Mt. Charleston Fire District	30	700,000
						3170	LT County Bonds Debt Service	30	5,033,501
						4370	County Capital Projects	30	16,242,000
						4380	IT Capital Projects	30	3,000,000
						5450	Shooting Complex	30	250,000
					292,955,066				477,663,868
	SPECIAL REVENUE FUNDS								
2020	Road	4180	Master Transportation Rm Tax Imp	33	1,075,518				
2030	County Grants	1010	General Fund	35	11,444,801				
		2300	Entitlements	35	302,092				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	825,418				
2060	Detention Services	1010	General Fund	40	170,500,000				
2080	LVMPD	1010	General Fund	42	227,067,464	4280	LVMPD Capital Improvement	43	7,177,781
		2640	Laughlin Town	42	2,754,000				
2100	General Purpose	1010	General Fund	44	475,000				
		4160	Special Ad Valorem Capital Proj	44	385,000				
2110	Subdivision Park Fees					4110	Recreation Capital Improvement	46	16,217,768
2120	Master Transportation Plan					3170	LT County Bonds Debt Service	48	52,696,731
						4120	Master Transportation Plan Capital	48	25,879,993
						4180	Master Transportation Rm Tax Imp	48	29,224,276
						5240	Dept. of Aviation	48	11,196,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	49	7,470,000
2180	Citizen Review Board Admin	1010	General Fund	53	146,102				
2190	Justice Court Admin Assess					3170	LT County Bonds Debt Service	54	2,250,250
2210	D.A. Family Support	1010	General Fund	57	10,500,000				
2290	Technology Fees	1010	General Fund	67	2,305,000				
2300	Entitlements					2030	County Grants	68	302,092
						2370	Child Welfare	69	2,500,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	68,610,342
2320	LVMPD Sales Tax					2050	LVMPD Forfeitures	72	825,418
2330	LVMPD Shared State Forfeitures	2310	Police Sales Tax Distribution	71	68,610,342				

Clark County  
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2015-2016

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2340	SPECIAL REVENUE FUNDS (Cont)								
2370	Fort Mohave Valley Development	2300	Entitlements	75	2,500,000	4340	Ft Mohave Valley Dev Cap Improve	73	9,948,036
2400	Child Welfare								
2420	Tax Receiver	2930	Clark County Fire Service District	82	5,800,000	1010	General Fund	79	50,000
2460	Fire Prevention Bureau								
2470	County Licensing Applications	1010	General Fund	85	30,000,000	1010	General Fund	84	195,193
2510	Satellite Detention Center								
2510	Justice Court Bail								
2800	In-Transit								
2860	Regional Flood Control District	4430	Regional Fid Control Dist Const	97	503,523	2870	Reg Fid Cntrl Dist Facility Maint	98	10,000,000
		4440	Regional Fid Control Dist Cap Imp	97	1,000,000	3300	Flood Control Debt Service	98	40,929,415
						4430	Regional Fid Control Dist Const	98	38,500,000
2870	Reg Fid Cntrl Dist Facility Maint	2860	Regional Flood Control District	99	10,000,000				
2550	Bunkerville Town					1010	General Fund	225	574,258
2990	Clark County Fire Service District					1010	General Fund	227	105,912,000
						2420	Fire Prevention Bureau	227	5,800,000
2710	Enterprise Town					1010	General Fund	229	16,400,000
2660	Indian Springs Town					1010	General Fund	231	11,988
2640	Laughlin Town					2080	LVMPD	234	2,754,000
2690	Moapa Town					1010	General Fund	237	9,229
						4400	Moapa Town Capital Construction	237	42,389
4400	Moapa Town Capital Construction	2690	Moapa Town	238	42,389				
2570	Moapa Valley Town					1010	General Fund	240	792,575
2650	Mt. Charleston Town					1010	General Fund	244	8,549
2900	Mt. Charleston Fire District	1010	General Fund	246	700,000				
2600	Paradise Town					1010	General Fund	248	99,200,000
2610	Searchlight Town					1010	General Fund	250	424,501
2680	Spring Valley Town					1010	General Fund	253	30,300,000
2700	Summerlin Town					1010	General Fund	255	4,100,000
2620	Sunrise Manor Town					1010	General Fund	257	15,100,000
2560	Whitney Town					1010	General Fund	259	1,950,000

Transfer Schedule for Fiscal Year 2015-2016

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT			
		FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2630	SPECIAL REVENUE FUNDS (Cont) Winchester Town				1010	General Fund	261	16,600,000
	Subtotal			546,936,649				625,279,557
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	100	16,217,768				
4120	Master Transportation Plan Capital	2120	101	25,879,993				
4160	Special Ad Valorem Capital Proj	2130	104	7,470,000	2100	General Purpose	104	385,000
4180	Master Transportation Rm Tax Imp	2120	105	29,224,276	2020	Road	105	1,075,518
4280	LVMPPD Capital Improvements	2080	106	7,177,781				
4340	Ft Mohave Valley Dev Cap Improve	2340	108	9,948,036				
4370	County Capital Projects	1010	109	16,242,000	5430 6860	University Medical Center Construction Management	110 110	10,000,000 2,500,000
4380	IT Capital Projects	1010	111	3,000,000				
4420	Public Works Capital Improvements	3160	112	7,000,000				
4430	Regional Fid Cntrl Dist Const	2860	113	38,500,000	2860	Regional Flood Control District	113	503,523
4440	Regional Fid Control Dist Cap Imp				2860	Regional Flood Control District	114	1,000,000
4480	Special Assessment Cap Const	3990 6700	118 118	117,500 1,000,000	6700	CC Invest Pool & Spec Imp Dist	118	1,000,000
	Subtotal			161,777,354				16,464,041
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District				7070 7090 7620/7700	SNHD Bond Reserve SNHD Grants SNHD - Proprietary Fund	123 123 123	1,350,639 4,177,257 1,884,033
7070	SNHD Bond Reserve	7050	125	1,350,639				
7090	SNHD Grants	7050	126	4,177,257				
	Subtotal			5,527,896				7,411,929
3120	DEBT SERVICE FUNDS Revenue Stabilization				3170	LT County Bonds Debt Service	128	355,901
3160	Medium-Term Financing Debt Svc				4420	Public Works Capital Improvements	129	7,000,000
3170	LT County Bonds Debt Service	1010 2120 2190 3120	130 130 130 130	5,033,501 52,696,731 2,250,250 355,901				
3300	Flood Control Debt Service	2860	134	40,929,415				
3680	Special Assessment Surp & Def	3990	136	1,000,000	3990	Special Assessment Debt Service	136	1,000,000

Transfer Schedule for Fiscal Year 2015-2016

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3990	DEBT SERVICE FUNDS (Cont) Special Assessment Debt Service	3680	Special Assessment Surp & Def	137	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	138 138	1,000,000 117,500
	Subtotal				103,265,798				9,473,401
5000-5080/ 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	139	11,196,000				
5420-5440	University Medical Center	4370	County Capital Projects	151	10,000,000				
5450	Shooting Complex	1010	General Fund	153	250,000				
76207700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	157	1,884,033				
	Subtotal				23,330,033				
6700	INTERNAL SERVICE FUNDS CC Invest Pool & Spec Imp Dist	4480	Special Assessment Cap Const	183	1,000,000	4480	Special Assessment Cap Const	183	1,000,000
6860	Construction Management	4370	County Capital Projects	189	2,500,000				
	Subtotal				3,500,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	Subtotal								
	TOTAL TRANSFERS				1,137,292,796				1,137,292,796

## LEGAL NOTICE

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

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

  
\_\_\_\_\_  
**LYNN GOYA**, County Clerk  
and Ex-Officio Clerk of the  
Board of County Commissioners  
Clark County, Nevada

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

---

Computation of Common Levy

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

\$224,844,053  
\$333,924,467  
**\$0.6733**  
**\$0.2064**

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

---

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

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

FY 2015-16  
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED		PROPERTY TAX		ACTUAL	TOTAL		BUDGETED	
	TAX RATE	NET PROCEEDS	REVENUE	INCLUDING		TAX RATE	PROPERTY TAX	REVENUE	INCLUDING
CLARK COUNTY OPERATING	\$ 0.7777	\$ 538,685,326	\$ 0.4470	\$ 309,621,114	\$ 0.4470	\$ 59,873,884	\$ 249,747,230	\$ 59,873,884	\$ 249,747,230
FAMILY COURT	\$ 0.0192	\$ 13,299,162	\$ 0.0192	\$ 13,299,162	\$ 0.0192	\$ 2,571,764	\$ 10,727,398	\$ 2,571,764	\$ 10,727,398
COOPERATIVE EXTENSION	\$ 0.0100	\$ 6,926,647	\$ 0.0100	\$ 6,926,647	\$ 0.0100	\$ 1,339,461	\$ 5,587,186	\$ 1,339,461	\$ 5,587,186
COMBINED CLARK COUNTY BONDS DEBT	\$ 0.0129	\$ 8,935,374	\$ 0.0129	\$ 8,935,374	\$ 0.0129	\$ 1,727,904	\$ 7,207,470	\$ 1,727,904	\$ 7,207,470
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 69,266,468	\$ 0.1000	\$ 69,266,468	\$ 0.1000	\$ 13,394,605	\$ 55,871,863	\$ 13,394,605	\$ 55,871,863
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 34,633,234	\$ 0.0500	\$ 34,633,234	\$ 0.0500	\$ 6,697,302	\$ 27,935,932	\$ 6,697,302	\$ 27,935,932
ACCIDENT INDIGENT	\$ 0.0150	\$ 10,389,970	\$ 0.0150	\$ 10,389,970	\$ 0.0150	\$ 2,009,191	\$ 8,380,779	\$ 2,009,191	\$ 8,380,779
BUNKERVILLE TOWN	\$ 1.3523	\$ 364,089	\$ 0.0200	\$ 5,385	\$ 0.0200	\$ 918	\$ 4,467	\$ 918	\$ 4,467
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4577	\$ 159,753,673	\$ 0.2197	\$ 76,683,159	\$ 0.2197	\$ 14,503,488	\$ 62,179,671	\$ 14,503,488	\$ 62,179,671
ENTERPRISE TOWN	\$ 0.3471	\$ 25,092,425	\$ 0.2064	\$ 14,920,993	\$ 0.2064	\$ 3,201,548	\$ 11,719,445	\$ 3,201,548	\$ 11,719,445
INDIAN SPRINGS TOWN	\$ 1.2213	\$ 145,223	\$ 0.0200	\$ 2,378	\$ 0.0200	\$ 440	\$ 1,938	\$ 440	\$ 1,938
LAUGHLIN TOWN	\$ 5.7970	\$ 22,011,876	\$ 0.8416	\$ 3,195,652	\$ 0.8416	\$ 441,578	\$ 2,754,074	\$ 441,578	\$ 2,754,074
MOAPA TOWN	\$ 1.7637	\$ 1,091,195	\$ 0.1094	\$ 67,685	\$ 0.1094	\$ 17,204	\$ 50,481	\$ 17,204	\$ 50,481
MOAPA VALLEY TOWN	\$ 0.4081	\$ 640,940	\$ 0.0200	\$ 31,411	\$ 0.0200	\$ 5,304	\$ 26,107	\$ 5,304	\$ 26,107
MOAPA VALLEY FIRE DISTRICT	\$ 0.0601	\$ 101,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.3666	\$ 138,800	\$ 0.0200	\$ 7,572	\$ 0.0200	\$ 623	\$ 6,949	\$ 623	\$ 6,949
MT. CHARLESTON FIRE DISTRICT	\$ 1.8557	\$ 709,655	\$ 0.8813	\$ 337,026	\$ 0.8813	\$ 28,114	\$ 308,912	\$ 28,114	\$ 308,912
PARADISE TOWN	\$ 0.9145	\$ 124,823,312	\$ 0.2064	\$ 28,172,260	\$ 0.2064	\$ 5,155,233	\$ 23,017,027	\$ 5,155,233	\$ 23,017,027
SEARCHLIGHT TOWN	\$ 1.2933	\$ 394,138	\$ 0.0200	\$ 6,095	\$ 0.0200	\$ 198	\$ 5,897	\$ 198	\$ 5,897
SPRING VALLEY TOWN	\$ 0.3908	\$ 22,488,241	\$ 0.2064	\$ 11,877,105	\$ 0.2064	\$ 2,062,827	\$ 9,814,278	\$ 2,062,827	\$ 9,814,278
SUMMERLIN TOWN	\$ 0.3213	\$ 6,661,725	\$ 0.2064	\$ 4,279,428	\$ 0.2064	\$ 710,942	\$ 3,568,486	\$ 710,942	\$ 3,568,486
SUNRISE MANOR TOWN	\$ 0.7223	\$ 19,857,171	\$ 0.2064	\$ 5,674,263	\$ 0.2064	\$ 1,449,615	\$ 4,224,648	\$ 1,449,615	\$ 4,224,648
WHITNEY TOWN	\$ 0.3791	\$ 2,803,138	\$ 0.2064	\$ 1,526,161	\$ 0.2064	\$ 447,054	\$ 1,079,107	\$ 447,054	\$ 1,079,107
WINCHESTER TOWN	\$ 1.9304	\$ 23,118,041	\$ 0.2064	\$ 2,471,800	\$ 0.2064	\$ 93,055	\$ 2,378,745	\$ 93,055	\$ 2,378,745
LVMPO EMERGENCY 9-1-1	\$ 0.0050	\$ 2,545,285	\$ 0.0050	\$ 2,545,285	\$ 0.0050	\$ 454,596	\$ 2,090,689	\$ 454,596	\$ 2,090,689
LVMPO MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 97,357,775	\$ 0.2800	\$ 97,357,775	\$ 0.2800	\$ 17,483,987	\$ 79,873,788	\$ 17,483,987	\$ 79,873,788
LVMPO MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 47,503,547	\$ 0.2800	\$ 47,503,547	\$ 0.2800	\$ 8,530,919	\$ 38,972,628	\$ 8,530,919	\$ 38,972,628
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 1,239,738,177		\$ 749,736,949		\$ 142,201,754	\$ 607,535,195	\$ 142,201,754	\$ 607,535,195

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

## **TOWNS & SPECIAL DISTRICTS**



# Office of the County Manager

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

Donald G. Burnette, County Manager  
Yolanda T. King, Chief Financial Officer

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



April 14, 2015

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

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

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$121,140,232.

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

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

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

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:

APPROVED BY THE GOVERNING BOARD:

(Signatures not required for Tentative Budget)

I, Donald G. Burnette  
County Manager

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signed:  \_\_\_\_\_

Date: April 14, 2015

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

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

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For \_\_\_\_\_ Towns and Special Districts  
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Bunkerville Town		569,791	4,467	0.0200				574,258
Clark County Fire Service District	21,916,621	47,570,512	62,179,671	0.2197				131,666,804
Enterprise Town	2,273,117	4,129,447	11,719,445	0.2064	700,000			18,822,009
Indian Springs Town			1,938	0.0200	10,050			11,988
Laughlin Town	7,412,960	6,966,287	2,754,074	0.8416	1,214,800			18,348,121
Laughlin Capital Acquisition	878,128				4,400			882,528
Moapa Town	27,343		50,481	0.1094	4,000		42,389	81,824
Moapa Town Capital Construction	52,751				1,000			96,140
Moapa Valley Town	4,424,209	766,468	26,107	0.0200				792,575
Moapa Valley Fire District		826,117			8,300			5,258,626
Mt. Charleston Town			6,949	0.0200	1,600			8,549
Mt. Charleston Fire District	214,307	157,430	308,912	0.8813	250,600		700,000	1,631,249
Paradise Town	19,080,065	68,580,476	23,017,027	0.2064	7,600,000			118,277,568
Searchlight Town		401,104	5,897	0.0200	17,500			424,501
Searchlight Capital Construction	259,623				1,200			260,823
Spring Valley Town	6,568,600	20,297,200	9,814,278	0.2064	210,700			36,890,778
Summerlin Town	1,287,244	151,420	3,568,486	0.2064	415,000			5,422,150
Sunrise Manor Town	3,771,292	9,833,061	4,224,648	0.2064	1,003,000			18,832,001
Whitney Town	197,848	803,448	1,079,107	0.2064	44,200			2,124,603
Winchester Town	1,500,515	13,659,451	2,378,745	0.2064	590,000			18,128,711
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>69,864,623</b>	<b>174,712,212</b>	<b>121,140,232</b>		<b>12,076,350</b>	<b>0</b>	<b>742,389</b>	<b>378,535,806</b>
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	<b>XXXXXXXX</b>				<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>TOTAL ALL FUNDS</b>	<b>69,864,623</b>	<b>174,712,212</b>	<b>121,140,232</b>		<b>12,076,350</b>	<b>0</b>	<b>742,389</b>	<b>378,535,806</b>

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary For

Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
	*								
Bunkerville Town	R						574,258	19,954,804	574,258
Clark County Fire Service District	R						111,712,000	19,954,804	131,666,804
Enterprise Town	R						16,400,000	2,422,009	18,822,009
Indian Springs Town	R						11,988		11,988
Laughlin Town	R	5,190,874	2,555,266	5,538,863			2,754,000	2,309,118	18,348,121
Laughlin Capital Acquisition	C			882,528					882,528
Moapa Town	R	21,000	536	8,670					81,824
Moapa Town Capital Construction	C			96,140					96,140
Moapa Valley Town	R								792,575
Moapa Valley Fire District	R	110,000	42,000	2,701,870				2,404,756	5,258,626
Mt. Charleston Town	R								8,549
Mt. Charleston Fire District	R			1,480,000				151,249	1,631,249
Paradise Town	R							19,077,568	118,277,568
Searchlight Town	R						99,200,000		99,200,000
Searchlight Capital Construction	C			260,823			424,501		424,501
Spring Valley Town	R							6,590,778	36,890,778
Summerlin Town	R							1,322,150	5,422,150
Sunrise Manor Town	R							3,732,001	18,832,001
Whitney Town	R							174,603	2,124,603
Winchester Town	R							1,528,711	18,128,711
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>5,321,874</b>	<b>2,597,802</b>	<b>10,968,894</b>	<b>0</b>	<b>0</b>	<b>299,979,489</b>	<b>59,667,747</b>	<b>378,535,806</b>

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

\*\* Include Debt Service requirements in this column.

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

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

\* - TYPE

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2016		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PAYABLE		
TOTAL - ALL DEBT SERVICE			0				0	0	0	0	0

Towns and Special Districts  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2015-2016

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

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

**TOWNS & SPECIAL DISTRICTS  
POPULATION  
(AS OF JULY 1)**

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
POPULATION

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

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

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
ASSESSED VALUATION

**TOWNS & SPECIAL DISTRICTS  
TAX RATES**

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

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
TAX RATES

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.3523	26,923,649	364,089	0.0200	5,385	918	4,467
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	26,923,649	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	918	4,467
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.3523	XXXXXXXXXX	364,089	0.0200	5,385	918	4,467

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2550  
Bunkerville Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3906	34,903,569,281	136,333,342	0.1670	58,288,961	11,024,499	47,264,462
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000	31	SAME AS ABOVE	17	0	17
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0527	34,903,577,281	18,394,185	0.0527	18,394,181	3,478,989	14,915,192
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	0.0144	"	5,026,115	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0144	XXXXXXXXXX	5,026,115	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	14,503,488	62,179,671
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4577	XXXXXXXXXX	159,753,673	0.2197	76,683,159	14,503,488	62,179,671

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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	7,229,163,123	23,885,155	0.2064	14,920,993	3,201,548	11,719,445
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	7,229,163,123	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0167	"	1,207,270	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0167	XXXXXXXXXX	1,207,270	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,201,548	11,719,445
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3471	XXXXXXXXXX	25,092,425	0.2064	14,920,993	3,201,548	11,719,445

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

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2710  
Enterprise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.2163	11,890,789	144,628	0.0200	2,378	440	1,938
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	11,890,789	595	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2213	XXXXXXXXXX	145,223	0.0200	2,378	440	1,938

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

Indian Springs Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	5.5311	379,711,500	21,002,223	0.8416	3,195,652	441,578	2,754,074
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0050	379,711,500	18,986	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
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	0.2609	"	990,667	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2609	XXXXXXXXXX	990,667	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.7970	XXXXXXXXXX	22,011,876	0.8416	3,195,652	441,578	2,754,074
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.7970	XXXXXXXXXX	22,011,876	0.8416	3,195,652	441,578	2,754,074

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

Laughlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

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

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

Moapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.3899	149,054,722	581,164	0.0200	29,811	5,304	24,507
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	8,000,000	31,192	SAME AS ABOVE	1,600	0	1,600
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	157,054,722	7,853	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	0.0132	"	20,731	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0132	XXXXXXXXXX	20,731	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4081	XXXXXXXXXX	640,940	0.0200	31,411	5,304	26,107
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4081	XXXXXXXXXX	640,940	0.0200	31,411	5,304	26,107

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

Moapa Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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	0.0318	163,595,605	52,023	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	5,702,000	1,813	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	169,297,605	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0283	"	47,911	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0283	XXXXXXXXXX	47,911	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0601	XXXXXXXXXX	101,747	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0601	XXXXXXXXXX	101,747	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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	0.3666	37,861,379	138,800	0.0200	7,572	623	6,949
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	37,861,379	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3666	XXXXXXXXXX	138,800	0.0200	7,572	623	6,949

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

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

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.8657	13,649,350,695	118,162,429	0.2064	28,172,260	5,155,233	23,017,027
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	13,649,350,695	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0488	"	6,660,883	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0488	XXXXXXXXXX	6,660,883	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	5,155,233	23,017,027
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9145	XXXXXXXXXX	124,823,312	0.2064	28,172,260	5,155,233	23,017,027

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

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2600  
Paradise Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.2933	30,475,371	394,138	0.0200	6,095	198	5,897
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	30,475,371	0	0.0000	0	0	0
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
<b>L. SUBTOTAL LEGISLATIVE OVERRIDES</b>							
	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2933	XXXXXXXXXXXX	394,138	0.0200	6,095	198	5,897
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2933	XXXXXXXXXXXX	394,138	0.0200	6,095	198	5,897

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

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

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(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
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3287	5,754,411,488	18,914,751	0.2064	11,877,105	2,062,827	9,814,278
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.0000	5,754,411,488	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0621	"	3,573,490	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0621	XXXXXXXXXX	3,573,490	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,062,827	9,814,278
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3908	XXXXXXXXXX	22,488,241	0.2064	11,877,105	2,062,827	9,814,278

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

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3200	2,073,366.063	6,634,771	0.2064	4,279,428	710,942	3,568,486
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	2,073,366.063	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0013	"	26,954	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0013	XXXXXXXXXXXX	26,954	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3213	XXXXXXXXXXXX	6,661,725	0.2064	4,279,428	710,942	3,568,486
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3213	XXXXXXXXXXXX	6,661,725	0.2064	4,279,428	710,942	3,568,486

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

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3471	739,419,144	2,566,524	0.2064	1,526,161	447,054	1,079,107
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	739,419,144	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0320	"	236,614	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0320	XXXXXXXXXX	236,614	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	447,054	1,079,107
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3791	XXXXXXXXXX	2,803,138	0.2064	1,526,161	447,054	1,079,107

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

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-16

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

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

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town

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