



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 15, 2016

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 2016-17.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$375,809,075 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$74,597,622,262.

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 \$122,544,930.

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-six (86) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$4,472,065,353 in expenditures.
3. Twenty-seven (27) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,938,955,567.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$124,451,138 and twenty (20) governmental type funds with estimated expenditures of \$20,344,838. 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

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DONALD G. BURNETTE, County Manager

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 15, 2016

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2016, 10 a.m.
Publication Date: May 6, 2016
Place: Clark County Government Center
Commission Chambers
500 S. Grand Central Parkway
Las Vegas, NV 89155

**TENTATIVE BUDGET
COUNTY OF CLARK
FY 2016-17**

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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 15, 2016

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 2016-17 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 2016-17 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 213 – 215).
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

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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 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 216 – 219).

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 204 – 207).
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 Countywide primary/general election cycle, as well as those in the incorporated areas of the County, the expenditures related to the operations for the Election Department often vary greatly from one fiscal year to another (page 17).
2. 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 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 138 and 139).
2. 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 152 and 153).

3. 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.

The Fund has not been used since inception. The Police Department has now determined that this Fund is no longer necessary as they plan to establish an irrevocable trust to account for the contributions and liabilities associated with the retirees' post-employment benefits. It is expected that this Fund will be abolished at an upcoming Clark County Board of County Commissioner's meeting. If the abolishment occurs within FY2015-16, the Department of Taxation will be notified, and the appropriate documentation will be sent accordingly (page 178 and 179).

4. 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 123).
5. 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 (pages 164 and 165).
6. During Fiscal Year 2015-16, the Personnel Services Fund (2220) was abolished. This fund was originally established in Fiscal Year 1996-97 to account for the cost of services provided by County staff on behalf of the University Medical Center. These services are no longer required of the County as the UMC has taken over the duties internally (page 59).
7. During Fiscal Year 2015-16, the LVMPD Seized Funds Fund (2430) was abolished with an effective date of July 31, 2016. A transfer to clear out the fund balance will be appropriated in the final budget. This fund was originally established in Fiscal Year 2000-01 to account for funds booked into the evidence vault at LVMPD that were pending a civil forfeiture process. LVMPD has now determined that it can track these transactions within the LVMPD Fund (2080) (page 83).

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 tentative property tax revenues reported for Fiscal Year 2016-17 are less than the Pro Forma projections by approximately \$1 million combined. 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 at the November 2016 Countywide election.

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 (page 48).
4. Actual Prior Year beginning fund balance does not trace to the ending fund balance presented in the previous years' FY2014-15 budget document due to rounding within Bunkerville Town Fund (2550). The amount is off by \$1 (page 221).
5. Due to a transposition error in reporting the (column #1) "Actual Prior Year Ending 6/30/14" Salaries & Wages within the Master Transportation Plan Capital Fund (4120) in the FY2015-16 Clark County Final Budget document, the Beginning Fund Balance for the Fund in the (column #1) "Actual Prior Year Ending 06/30/15" within the Fiscal Year 2016-17 document will not match the Ending Fund Balance as reported in column #1 of the Clark County Final Budget document for the Fiscal Year 2015-16. The amount of the difference is \$180 (page 99).
6. For the HUD and State Housing Grants Fund (2010), as the lead agency in Clark County, our allocation payments to the other municipalities are broken out and reported as "Intergovernmental Expenditures – Payments to Other Governmental Units". In the CAFR, they are reported within Services & Supplies (page 32).
7. 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).
8. 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).
9. 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).
10. 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).

11. 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).
12. 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).
13. 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 129 and 130).
14. 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 124).
15. 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 140).
16. Other examples where the Tentative Budget classifies revenue sources differently from the financial statements:

Fund Name & Number	Tentative Budget Classification	Financial Statement Classification
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
Recreation Capital Improv.(4110)	Contributions & Donations from Private Sources	Other
Recreation Capital Improv.(4110)	Charges for Services – Other	Other
Fire Service Capital (4300)	Contributions & Donations from Private Sources and Other	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 119-123, 136-137, 148-149, and 154-157).
2. The Southern Nevada Health District Fund (7050) reported a prior period adjustment of \$714,356 for the period ended June 30, 2015. The adjustment was due to a restatement of the accounts receivable to actual at July 1, 2014. Since this is an Agency fund to the County, it will not trace to the County CAFR, as we would not be required to report a "Schedule of Revenues, Expenditures and Changes to Fund Balance – Budget and Actual". The SNHD Fund (7050) is only reported within the "Combining Statement of Changes in Assets and Liabilities" within the Agency Fund section of the County CAFR.
3. 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.
4. 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 (page 136 to 157).
5. 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 136, 148 and 157).
6. 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.
7. 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 198-199).
8. The cash and cash equivalents at July 1, 2014, on the Schedule F-2 for the Department of Aviation (5000-5008/5100-5320), does not trace to the prior year's ending cash balance. The amount is off by \$900. The ending cash balance figure from the 6/30/2014 CAFR did not carry across correctly to the beginning cash balance reported on the 6/30/15 CAFR (page 137).
9. For the University Medical Center Fund (5420-5440), the cash and cash equivalents at July 1, 2014, on the Schedule F-2 does not trace to the prior year's ending cash balance. The amount is off by \$1 due to rounding (page 149).
10. For the University Medical Center Fund (5420-5440), the CAFR includes a \$20,727,063 GASB 45 adjustment in the operating expenditure category, whereas the UMC CAFR reports this as a non-operating expense (page 148).
11. For the University Medical Center Fund (5420-5440), a \$1,995 gain on sale for equipment was included within the Cash Flows from Noncapital Financing Activities on the CAFR, but within the Cash Flows from Capital and Related Financing Activities on the Schedule F-2 within the budget (page 149).

12. Other examples of Actual Prior Year revenue and expenditure differences on the Schedule F-1 are discussed below. In all instances, only the classifications are affected, not the transactions' underlying values

Fund Name & Number	Tentative Budget Classification	Financial Statement Classification
Building (5340)	Charges for Services – Engineering Charges	Other operating revenues
Building (5340)	Miscellaneous - Other	Charges for Services – Parking Fees
Recreation Activity (5410)	Federal and State Grants	Other non-operating revenues
Constables (5460)	Services & Supplies	Interest Expense
Clark County Water Reclamation District	Connection Fees Capital Contributions	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) Regional Justice Center (6840) 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)	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 and Miscellaneous – Other	Charges for Services – Other & Other Operating Revenues
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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 County used four funds to account for the activity related to this levy including, but not limited to, the Special Ad Valorem Distribution Fund (2130) 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).

As of June 30, 2012, the interlocal agreement between the County and the cities 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). (page 49 and 101).

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 (page 78, 219, 227, 229--230, 233, and 236).

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, 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 (page 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 209. 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).

6. A twenty year voter approved override rate of 0.0527 cents per \$100 of assessed valuation is set to expire at the end of FY2015-16. The rate is composed of two parts: the 0.0127 portion of the rate authorized the expenditure of resources for fire service-related capital and its associated debt, while the remaining 0.0400 portion of the rate was related to operations therein. In FY2015-16, the County Commissioners gave preliminary direction to allow the operating portion of the rate to be rolled into the unincorporated Fire Service District operating rate (as these facilities would still need to be operated and maintained). It is expected that the adjusted Fire Service District operating rate will now increase from the current 0.1670 to 0.2197 cents per \$100 of assessed valuation beginning in FY2016-17. This rate reflects the total 0.0527 from the override. The Department of Taxation was notified of this impending change in March 2016, and the Commissioners are expected to officially ratify the rate adjustment at their June 2016 Board of County Commissioner meeting.
7. The County has determined that the long-term Countywide debt rate of 0.0129 cents per \$100 of assessed valuation is no longer needed to pay its outstanding long-term debt. The previous resources collected have been deemed adequate to meet the remaining outstanding obligations of the County. As a result, in FY2015-16, the County Commissioners gave preliminary direction that the 0.0129 debt rate would no longer be levied after the current fiscal year, but instead, that the rate be rolled into the Countywide operating rate. It is expected that the adjusted Countywide operating rate would now be 0.4599 cents per \$100 of assessed valuation beginning in FY2016-17. The Department of Taxation was notified of this impending change in March 2016, and the Commissioners are expected to officially ratify the rate adjustment at their June 2016 Board of County Commissioner meeting.
8. At their September 1, 2015, Clark County Board of County Commissioner's meeting, the County approved an ordinance to increase the sales and use tax in Clark County by 0.05% to 8.15%. The increase will be to fund more police officers within unincorporated Clark, as well as the municipalities. The rate went into effect January 1, 2016. All appropriate paperwork related to the increase in the sales tax was forwarded to the Department of Taxation on September 4, 2015 (page 70 and 71).

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 (page 126, 129-130, and 134-135).

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 190-203).
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 (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 act as a conduit by reimbursing the District as it received resources from the City (page 109, 126 and 192).

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. It is expected that the City would report its portion of the financing arrangements through its own submission to the Department of Taxation.

The Southern Nevada Health District Fund (7050) had a prior period adjustment of \$714,356. The modification came as a result of external audit direction to adjust accounts receivable to actual at July 1, 2014. The SNHD issues its financial statement separate from the County. The adjustment will be accounted for within the County's preparation of its Schedule S-1.

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, appearing to read "Yolanda T. King". The signature is fluid and cursive, with a prominent initial "Y" and a stylized "K".

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 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)		
REVENUES:						
Property Taxes	\$588,487,063	\$615,758,806	\$622,805,143	\$0	\$	622,805,143
Other Taxes	63,969,238	63,651,000	65,154,000	0	0	65,154,000
Licenses and Permits	298,590,456	293,596,795	300,053,649	26,727,550	26,727,550	326,781,199
Intergovernmental Resources	1,553,148,939	1,642,884,269	1,796,833,058	66,367,422	66,367,422	1,863,200,480
Charges for Services	161,921,040	167,073,940	163,701,458	1,649,520,569	1,649,520,569	1,813,222,027
Fines and Forfeits	23,543,831	22,419,371	24,067,550	0	0	24,067,550
Special Assessment	26,786,564	20,960,000	21,588,489	0	0	21,588,489
Miscellaneous	124,352,897	126,456,796	119,550,096	38,902,048	38,902,048	158,452,144
TOTAL REVENUES	2,840,800,028	2,952,800,977	3,113,753,443	1,781,517,589	1,781,517,589	4,895,271,032
EXPENDITURES-EXPENSES:						
General Government						
Judicial	154,892,317	182,128,409	606,720,439	304,308,008	304,308,008	911,028,447
Public Safety	200,037,522	215,692,486	262,010,042	4,140,715	4,140,715	266,150,757
Public Works	1,200,473,307	1,285,252,213	1,391,990,424	50,485,334	50,485,334	1,442,475,758
Sanitation	596,284,755	579,621,901	1,225,697,844	8,278,922	8,278,922	1,233,976,766
Health	0	0	0	0	0	0
Welfare	114,871,244	128,955,479	152,928,141	2,683,758	2,683,758	155,611,899
Culture and Recreation	147,561,560	159,905,762	179,272,492	0	0	179,272,492
Community Support	21,547,796	25,764,705	171,183,070	16,355,189	16,355,189	187,538,259
Intergovernmental Expenditures	16,386,615	27,928,060	43,671,782	0	0	43,671,782
Contingencies	108,099,987	111,312,924	127,965,876	0	0	127,965,876
Utility Enterprises	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Hospitals	0	0	0	0	0	0
Transit Systems	0	0	0	0	0	0
Airports	0	0	0	0	0	0
Other Enterprises	0	0	0	0	0	0
Debt Service: - Principal	124,889,997	143,336,205	170,661,699	0	0	170,661,699
Debt Service: - Interest	142,171,031	140,180,857	149,258,382	0	0	149,258,382
Interest Cost/Fiscal Charges	273,259,677	368,042,781	11,050,000	0	0	11,050,000
TOTAL EXPENDITURES-EXPENSES	3,100,475,808	3,368,121,782	4,492,410,191	1,938,955,567	1,938,955,567	6,431,365,758
Excess of Revenues over (under) Expenditures-Expenses	(259,675,780)	(415,320,805)	(1,378,656,748)	(157,437,978)	(157,437,978)	(1,536,094,726)

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 06/30/15 (1)	ESTIMATED CURRENT YEAR 06/30/16 (2)	BUDGET YEAR 06/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/17 (4)		
OTHER FINANCING SOURCES (USES):						
Proceeds of Medium/Long-Term Debt	380,237,005	394,370,501	8,000,000	0	0	8,000,000
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,044,883,649	1,136,133,179	1,225,514,976	50,303,504	1,275,818,480	1,275,818,480
Operating Transfers (out)	1,140,990,526	1,197,359,981	1,274,569,534	1,248,946	1,275,818,480	1,275,818,480
TOTAL OTHER FINANCING SOURCES (USES)	284,130,128	333,143,699	(41,054,558)	49,054,558	8,000,000	8,000,000
Excess of Revenues & Other Sources over						
(under) Expenditures and Other Uses (Net Income)	24,454,348	(82,177,106)	(1,419,711,306)	(108,383,420)	(1,528,094,726)	(1,528,094,726)
FUND BALANCE JULY 1, BEGINNING OF YEAR: **	2,276,185,806	2,301,354,510	2,219,177,404	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	714,356	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	2,301,354,510	2,219,177,404	799,466,098	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	\$ 2,301,354,510	\$ 2,219,177,404	\$ 799,466,098	\$ 799,466,098	\$ 799,466,098	\$ 799,466,098

** Does not trace to Ending Fund Balance at 6/30/2014. There was a \$180 transposition error in the Actual 2014 column, as well as a \$1 rounding error as compared to the FY2014-15 CAFR. This is noted in the Budget Message of the Tentative Budget for FY2016-17 on page 4 of 10 at #4 and #5.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government	1,357	1,351	1,441
Judicial	1,931	1,934	1,972
Public Safety	2,350	2,393	2,385
Public Works	364	369	369
Sanitation	341	352	375
Health	614	611	627
Welfare	146	159	160
Culture and Recreation	457	455	510
Community Support	13	15	12
Intergovernmental/Other	140	127	127
TOTAL GENERAL GOVERNMENT	7,712	7,766	7,977
Utilities			
Hospitals	3,500	3,278	3,334
Airports	1,658	1,663	1,663
Other			
TOTAL	12,870	12,707	12,975
Metro/Detention	4,883	5,132	5,211

POPULATION (AS OF JULY 1)	2,118,353	2,191,000	2,225,000
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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)	62,898,942,089	69,258,468,466	74,586,653,697
Net Proceeds of Mines (NPM)*	6,000,000	8,000,000	10,968,565
TOTAL ASSESSED VALUE	62,904,942,089	69,266,468,466	74,597,622,262

OPERATING TAX RATE

General Fund	0.4470	0.4470	0.4599
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	0.0000
Enterprise Fund			
TOTAL TAX RATE	0.6541	0.6541	0.6541

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

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

Clark County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	74,586,653,697	533,145,402	0.4699	350,482,686	80,556,112	269,926,574
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	10,968,565	78,403	SAME AS ABOVE	51,541	0	51,541
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	74,597,622,262	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	11,189,643	0.0150	11,189,643	2,571,487	8,618,156
E. Medical Indigent - NRS 428.285	0.1000	"	74,597,622	0.1000	74,597,622	17,143,246	57,454,376
F. Capital Acquisition - NRS 354.59815	0.0500	"	37,298,811	0.0500	37,298,811	8,571,623	28,727,188
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	0.0852	"	63,557,174	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	14,322,743	0.0192	14,322,743	3,291,503	11,031,240
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2694	XXXXXXXXXX	200,965,993	0.1842	137,408,819	31,577,859	105,830,960
M. Subtotal A, B, C, L	0.9842	XXXXXXXXXX	734,189,798	0.6541	487,943,046	112,133,971	375,809,075
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9842	XXXXXXXXXX	734,189,798	0.6541	487,943,046	112,133,971	375,809,075

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, 2017

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)	TOTAL (8)	TENTATIVE
General Fund	158,259,494	353,560,000	275,263,917	0.4791	340,506,487		302,971,169	1,430,561,067	
HUD and State Housing Grants	1,501,741				21,075,815			22,577,556	
Road	25,779,921				35,001,921		1,107,784	61,889,626	
County Grants	23,117,652				37,688,777		12,652,990	73,459,419	
Cooperative Extension	13,158,848		5,745,438	0.0100	15,150		882,171	18,919,436	
LVMPD Forfeitures	2,051,477				680,000		180,677,300	3,613,648	
Detention Services	40,159,846				5,732,401			226,569,547	
Forensic Services	2,044,783				1,365,000			3,409,783	
Las Vegas Metropolitan Police Department	8,096,582		120,435,639	0.2800	180,161,252		245,894,839	554,588,312	
General Purpose	11,464,202				14,772,399		1,045,908	27,282,509	
Subdivision Park Fees	18,588,790				3,511,709			22,100,499	
Master Transportation Plan					418,923,500			418,923,500	
Spec Ad Valorem Distrib (NRS 354.59815)					35,000			28,762,188	
Law Library	307,920		28,727,188	0.0500	1,077,867			1,385,787	
Court Education Program	5,150,802				2,814,144			7,964,946	
Citizen Review Board Administration	41,492				83,886		145,337	270,715	
Justice Court Administrative Assessment	8,593,222				2,649,231			11,242,453	
Specialty Courts	1,138,586				7,768,924			8,907,510	
District Attorney Family Support	4,417,704				22,349,485		10,525,600	37,292,789	
Personnel Services								0	
Federal Nuclear Waste Grant	205,090				171			205,261	
Wetlands Park	3,134,829				3,516			3,138,345	
Boat Safety	7,744				42,010			49,754	
District Attorney Check Restitution	4,905,850				2,508,231			7,414,081	
Air Quality Management	13,293,416				13,267,458			26,560,874	
Air Quality Transportation Tax	23,151,502				7,666,188			30,817,690	
Technology Fees	787,806				568		2,430,140	3,218,514	
Subtotal Governmental Fund Types, Expendable Trust Funds	369,359,299	353,560,000	430,172,182	0.8191	1,119,701,090	0	758,333,238	3,031,125,809	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Entitlements	45,725,227				23,106,613			68,831,840
Police Sales Tax Distribution					116,508,325			116,508,325
LVMPS Sales Tax	107,816,925				920,000		85,862,500	194,599,425
LVMPS Shared State Forfeitures					3,614,800			3,614,800
Fort Mohave Valley Development	7,216,373				972,479			8,188,852
Habitat Conservation	55,392,868				1,391,150			56,784,018
Child Welfare	7,505,792				92,307,892		2,500,000	102,313,684
Med Assist to Indgmt Prsns (NRS 428.285)			57,454,376	0.1000	14,440,071			71,894,447
Emergency 9-1-1 System	421,834		2,109,291	0.0050	3,000			2,534,125
Tax Receiver	5,833,094				7,300			5,840,394
County Donations	1,067,521				37,317			1,104,838
Fire Prevention Bureau	3,367,198				5,696,791		5,500,000	14,563,989
LVMPS Seized Funds	57,594							57,594
County Licensing Applications	1,246,978				1,005,247			2,252,225
Satellite Detention Center	6,217,270				3,200		20,000,000	26,220,470
Special Improvement District Admin	779,264				425,645			1,204,909
Special Assessment Maintenance	2,585,143				593,189			3,178,332
Veterinary Service	84,231				146,565			230,796
Justice Court Bail	3,963,056				5,003,529			8,966,585
So Nevada Area Comm Council	2,263,665				2,226,954			4,490,619
Court Collection Fees	6,125,319				2,169,968			8,295,287
In-Transit	5,287,293				134,463			5,421,756
District Court Special Filing Fees	4,300,482				6,566,828			10,867,310
Justice Court Special Filing Fees	2,762,984				1,340,887			4,103,871
Regional Flood Control District	11,029,831				100,022,393		526,500	111,578,724
RFCD Facility Maintenance	5,767,086				61,386		8,000,000	13,828,472
Subtotal Governmental Fund Types, Expendable Trust Funds	286,817,028	0	59,563,667	0.1050	378,705,992	0	122,389,000	847,475,687
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, 2017

Budget Summary For

Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Recreation Capital Improvement	36,699,555				39,686		21,100,499	57,839,740
Master Transportation Plan Capital	184,973,762				10,750,000		36,468,250	232,192,012
Parks and Recreation Improvements	72,284,932				2,794,116			75,079,048
Special Ad Valorem Capital Projects	11,140,669				130,000		7,667,643	18,938,312
Master Transportation Room Tax Improv	125,809,551				365,000		27,503,981	153,678,532
LVMPD Capital Improvements	1,854,082				33,910			1,887,992
Fire Service Capital	26,174,577				59,730			26,234,307
Fort Mohave Valley Development Cap Imp	5,112,753				1,175		6,688,852	11,802,780
County Capital Projects	272,829,803				1,185,500		73,797,827	347,813,130
Information Technology Capital Projects	25,366,620				47,194		3,145,639	28,559,453
Public Works Capital Improvements	36,247,442				3,096,000			39,343,442
RFCD Construction	145,311,075				1,103,000		50,000,000	196,414,075
RFCD Capital Improvements	26,763,479				225,000			26,988,479
Summerlin Capital Construction	33,383,111				12,395			33,395,506
Mountain's Edge Capital Construction	2,462,158				4,310			2,466,468
So Highlands Capital Construction	3,356,965				4,073			3,361,038
Special Assessment Capital Construction	2,895,805				4,300		1,107,000	4,007,105
Extraordinary Capital Maintenance								0
SNPLMA Capital Construction	53,772,891				713,829			54,486,720
Public Works Regional Improvements	82,949				140,179,651			140,262,600
Subtotal Governmental Fund Types, Expendable Trust Funds	1,066,522,179	0	0	0	160,748,869	0	227,479,691	1,454,750,739
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, 2017

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)	TOTAL (8)	TENTATIVE
Southern Nevada Health District	17,511,494				50,817,742			68,329,236	
So Nevada Health District Capital Improv	4,371,636				35,000			4,406,636	
So Nevada Health District Bond Reserve	69,032				5,000		1,350,639	1,424,671	
So Nevada Health District Grants					17,696,812		5,530,398	23,227,210	
State Indigent			8,618,156	0.0150	300			8,618,456	
Revenue Stabilization	28,563,608				286,000			28,849,608	
Medium-Term Financing Debt Svc	24,722,815				1,036,790			25,759,605	
Long-Term County Bonds Debt Svc	81,084,035				103,881,298		68,028,888	252,994,221	
RTC Debt Service	144,313,911				86,528,692	8,000,000		238,842,603	
Flood Control Debt Service	13,808,194				126,375		39,672,020	53,606,589	
Special Assessment Surplus & Deficiency	5,095,401				23,000		1,000,000	6,118,401	
Special Assessment Debt Service	83,500,804				21,280,500		1,000,000	105,781,304	
Subtotal Governmental Fund Types, Expendable Trust Funds	403,040,930	0	8,618,156	0.0150	281,717,509	8,000,000	116,581,945	817,958,540	
PROPRIETARY FUNDS									
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	2,125,739,436	353,560,000	498,354,005	0.9391	1,940,873,460	8,000,000	1,224,783,874	6,151,310,775	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

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)
X	General Fund	311,697,233	155,774,540	291,736,116			541,301,728	130,051,450	1,430,561,067
R	HUD and State Housing Grants	646,926	296,185	21,634,445				8,692,573	22,577,556
R	Road	11,281,948	6,103,554	12,103,274	23,708,577			6,015,096	61,889,626
R	County Grants	10,286,448	4,167,795	52,790,530	199,550			0	73,459,419
R	Cooperative Extension			18,919,436				245,998	18,919,436
R	LVMFD Forfeitures			1,716,750	1,650,900			3,613,648	
R	Detention Services	100,223,513	50,064,574	36,699,300	5,715,000			33,867,160	226,569,547
R	Forensic Services	439,643	142,990	2,170,639	500,000			156,511	3,409,783
R	Las Vegas Metropolitan Police Department	312,644,955	155,933,677	72,389,809	8,623,289			4,996,582	554,588,312
R	General Purpose	2,000,379	883,914	24,348,216	50,000				27,282,509
R	Subdivision Park Fees			1,000,000					22,100,499
R	Master Transportation Plan			289,976,000					418,923,500
R	Spec Ad Valorem Distrib (NRS 354.59815)			21,094,545					28,762,188
R	Law Library	406,657	210,002	662,091				107,037	1,385,787
R	Court Education Program	592,021	338,078	5,804,829				1,230,018	7,964,946
R	Citizen Review Board Administration	164,694	58,169	25,500				22,352	270,715
R	Justice Court Administrative Assessment			8,262,610	686,593		2,293,250		11,242,453
R	Specialty Courts	502,230	254,508	7,398,553				752,219	8,907,510
R	District Attorney Family Support	16,176,196	7,375,714	10,965,278				2,775,601	37,292,789
R	Personnel Services								205,261
R	Federal Nuclear Waste Grant	94,682	42,320	68,259				2,101,778	3,138,345
R	Wetlands Park			36,567	1,000,000			0	49,754
R	Boat Safety			49,754					
R	District Attorney Check Restitution	1,981,800	940,174	3,949,820				542,287	7,414,081
R	Air Quality Management	5,926,756	3,213,850	15,486,520				1,933,748	26,560,874
R	Air Quality Transportation Tax	2,282,513	1,173,835	23,386,050			2,000,000	1,975,292	30,817,690
R	Technology Fees	636,818	314,885	1,821,172			445,639		3,218,514
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)									
		777,985,112	387,288,764	924,496,063	42,133,909	0	703,756,259	195,465,702	3,031,125,809

*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, 2017

Budget Summary For Clark County
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	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)
Entitlements	R	13,508,224	5,496,569	46,881,366			2,945,681		68,831,840
Police Sales Tax Distribution	R			30,645,825			85,862,500		116,508,325
LVMPD Sales Tax	R	56,503,274	34,239,392	5,980,586	1,705,000			96,171,173	194,599,425
LVMPD Shared State Forfeitures	R	293,680	118,006	2,320,943			882,171		3,614,800
Fort Mohave Valley Development	R			1,500,000			6,688,852		8,188,852
Habitat Conservation	R	1,245,717	568,827	50,340,545				4,628,929	56,784,018
Child Welfare	R	21,949,397	9,150,446	71,213,841					102,313,684
Med Assist to Indgnt Prsns (NRS 428.285)	R			71,894,447					71,894,447
Emergency 9-1-1 System	R	1,638,952	746,329	32,992				115,852	2,534,125
Tax Receiver	R			5,680,182					5,680,182
County Donations	R			1,104,838			160,212		1,265,050
Fire Prevention Bureau	R	6,553,299	3,114,641	3,799,853					14,563,989
LVMPD Seized Funds	R								57,594
County Licensing Applications	R			1,166,235					1,166,235
Satellite Detention Center	R			20,976,860	250,000				26,220,470
Special Improvement District Admn.	R	457,885	230,223	175,000					1,204,909
Special Assessment Maintenance	R			3,178,332					3,178,332
Veterinary Service	R	11,430	603	218,763					230,796
Justice Court Bail	R			8,038,200					8,038,200
Southern Nevada Area Comm. Council	R	272,473	142,513	1,110,746					4,490,619
Court Collection Fees	R	877,309	370,054	7,047,924	2,964,887				8,295,287
In-Transit	R			134,516					134,516
District Court Special Filing Fees	R	3,758,639	2,059,487	4,095,531				953,453	10,867,310
Justice Court Special Filing Fees	R	329,947	185,433	3,588,491					4,103,871
Regional Flood Control District	R	2,551,054	1,139,966	4,982,013	160,000				111,578,724
RFCD Facility Maintenance	R			12,000,000				1,828,472	13,828,472
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		109,951,480	57,562,489	358,108,029	5,079,887	0	196,513,051	120,260,751	847,475,687

*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, 2017

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)
C Recreation Capital Improvement			2,504,693	55,335,047				57,839,740
C Master Transportation Plan Capital	1,759,389	828,494	6,180,333	223,423,796				232,192,012
C Parks and Recreation Improvements			71,000	75,008,048				75,079,048
C Special Ad Valorem Capital Projects				18,555,312		383,000		18,938,312
C Master Transportation Room Tax Improv.			7,000,000	145,570,748		1,107,784		153,678,532
C LVMPD Capital Improvements			548,492	1,339,500				1,887,992
C Fire Service Capital			3,500,000	22,734,307				26,234,307
C Fort Mohave Valley Development Cap. Imp.				11,802,780				11,802,780
C County Capital Projects			20,000,000	325,013,130		2,800,000		347,813,130
C Information Technology Capital Projects			17,719,230	10,840,223				28,559,453
C Public Works Capital Improvements			100,000	39,243,442				39,343,442
C RFCD Construction				195,887,575		526,500		196,414,075
C RFCD Capital Improvements				21,988,479		5,000,000		26,988,479
C Summerlin Capital Construction				33,395,506				33,395,506
C Mountain's Edge Capital Construction				2,466,468				2,466,468
C Southern Highlands Capital Construction				3,361,038				3,361,038
C Special Assessment Capital Construction			10,000	2,997,105		1,000,000		4,007,105
C Extraordinary Capital Maintenance								
C SNPLMA Capital Construction			2,025,000	11,761,720		40,700,000		54,486,720
C Public Works Regional Improvements			3,000,000	137,262,600				140,262,600
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)	1,759,389	828,494	62,658,748	1,337,986,824	0	51,517,284	0	1,454,750,739

*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, 2017

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	26,417,307	11,649,739	2,938,372			9,193,595	18,130,223	68,329,236
	So. Nevada Health District Capital Improv.				2,180,000			2,226,636	4,406,636
	So. Nevada Health District Bond Reserve				225,000			1,199,671	1,424,671
	Southern Nevada Health District Grant	8,290,273	3,554,243	11,382,694				23,227,210	23,227,210
	State Indigent			8,618,456				8,618,456	8,618,456
	Revenue Stabilization			10,000			337,074	28,502,534	28,849,608
	Medium-Term Financing Debt Service			3,339,606				22,419,999	25,759,605
	Long-Term County Bonds Debt Service			174,135,562				78,888,659	252,994,221
	RTC Debt Service			83,158,038				155,684,565	238,842,603
	Flood Control Debt Service			39,326,623				14,279,966	53,606,589
	Moapa Valley Water District Debt Service						1,000,000	5,118,401	6,118,401
	Special Assessment Surplus & Deficiency			31,000,252			1,107,000	73,674,052	105,781,304
	Special Assessment Debt Service								
	Subtotal	34,707,580	15,203,982	353,909,603	2,405,000	0	11,637,669	400,094,706	817,958,540
	TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS	924,403,561	460,883,729	1,699,172,443	1,387,605,620	0	963,424,263	715,821,159	6,151,310,775

*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, 2017

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	537,765,970	491,052,979	97,950,000	217,072,865	11,196,000		(61,213,874)
Las Vegas Constable Building	E	27,494,050	34,758,108	51,761				0
Kyle Canyon Water District	E	350,000	679,445	57,566				(7,212,297)
Public Parking	E	394,360	752,932	3,655				(271,879)
Recreation Activity	E	11,938,414	14,208,036	75,091			4,000	(354,917)
University Medical Center	E	615,301,865	611,004,393	3,212,929	25,143,790	31,000,000		(2,198,531)
Shooting Complex	E	1,892,600	2,147,153	428		250,000		13,366,611
Constables	E	3,460,000	4,140,715	1,678				(4,125)
Southern NV Health District - Proprietary Fund	E/I		2,683,758	5,300		2,557,504	244,946	(679,037)
Clark County Water Reclamation District	E	147,122,026	180,052,695	65,739,500	27,697,474			(365,900)
Self-Funded Group Insurance	I	100,025,000	115,794,200	193,000				5,111,357
CC Workers' Comp & Occup Safety	I	14,023,000	16,646,698	266,500				(15,576,200)
Employee Benefits	I	887,000	4,890,500	28,000		1,500,000		(2,357,198)
Other Post-Employment Benefits Reserve	I	16,523,000	44,334,629	13,815,500				(2,475,500)
LVMPD Self-Funded Insurance	I	5,560,000	7,569,539	120,000				(13,996,129)
LVMPD Self-Funded Industrial Insurance	I	14,908,535	13,384,359	500,000				(1,889,539)
Detention Self-Funded Liability Insurance	I	400,000	800,000	1,002				2,024,176
Detention Self-Funded Industrial Insurance	I	3,458,870	2,252,250	31,114				(398,998)
Clark County Liability & Risk Mgmt Adm	I	2,220,770	4,083,325	65,250				1,237,734
Clark County Liability Insurance Pool	I	6,110,000	7,894,000	60,400				(1,797,305)
LVMPD Other Post-Employment Benefits	I					1,000,000	1,000,000	(1,723,600)
CC Investment Pool & SID Loan Reserve	I	1,839,608	2,423,000	7,000				0
Regional Justice Center Maint & Operations	I	10,973,300	11,845,513	12,150				(576,392)
Automotive and Central Services	I	14,823,500	20,928,372	14,827				(860,063)
Construction Management	I	1,761,000	5,444,016	1,928		2,800,000		(6,090,045)
Enterprise Resource Planning	I	60,019,721	69,270,823	50,421				(881,088)
TOTAL		1,599,252,589	1,669,041,438	182,265,000	269,914,129	50,303,504	1,248,946	(108,383,420)

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

** Including Depreciation

GENERAL FUND

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Property Tax	251,743,664	262,876,407	275,213,473	
Property Tax - Net Proceeds of Mines	51,388	35,760	50,444	
Other (Penalties/Interest)	10,007,854	8,610,000	8,000,000	
SUBTOTAL TAXES	261,802,906	271,522,167	283,263,917	
LICENSES & PERMITS				
Business Licenses & Permits				
Business Licenses	32,136,098	32,450,000	32,970,000	
Liquor Licenses	8,329,990	8,460,000	8,500,000	
County Gaming Licenses	38,885,798	39,600,000	40,100,000	
Franchise Fees				
Electric	60,039,270	60,470,000	61,000,000	
Phone	9,347,705	9,420,000	9,500,000	
Other	27,154,502	22,725,000	23,925,000	
Other	53,242,826	54,161,000	55,073,000	
Non-Business Licenses & Permits				
Marriage Licenses	1,709,379	1,700,000	1,700,000	
SUBTOTAL LICENSES & PERMITS	230,845,568	228,986,000	232,768,000	
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Other	5,103			
Federal Payments in Lieu of Taxes	3,055,689	3,304,129	3,100,000	
State Grants	487,250	487,250	487,250	
State Shared Revenues				
Consolidated Tax	333,258,147	343,260,000	353,560,000	
State Gaming Licenses	142,504	140,000	140,000	
Court Administrative Assessments	554,858	540,000	598,210	
Other Local Government Shared Revenues				
Other	206,272	138,900	100,000	
SUBTOTAL INTRGNMNTL REVENUES	337,709,823	347,870,279	357,985,460	
CHARGES FOR SERVICES				
General Government				
Clerk Fees	2,026,979	2,075,000	2,100,000	
Recorder Fees	17,521,151	17,650,000	17,800,000	
Map Fees	34,609	37,000	34,000	
Assessor Collection Fees	8,537,565	8,900,000	9,300,000	
Building & Zoning Fees	1,835,579	2,076,000	1,530,000	
Room Tax Collection Commission	8,558,627	8,960,000	9,220,000	
Administration Fees	9,969,767	8,940,415	8,790,034	
Other	4,321,981	3,800,500	3,610,000	
Subtotal	52,806,258	52,438,915	52,384,034	
Judicial				
Clerk Fees	8,481,623	8,219,000	8,210,000	
Other	2,047,559	2,010,000	2,000,000	
Subtotal	10,529,182	10,229,000	10,210,000	

Continued to next page

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	7,654,840	7,573,262	7,758,993	
Other	739,932	992,900	1,000,000	
Subtotal	8,394,772	8,566,162	8,758,993	
Public Works				
Engineering Charges	2,193,361	1,870,000	1,000,000	
Health & Welfare				
Animal Control	98,274	90,630	100,000	
SUBTOTAL CHARGES FOR SERVICES	74,021,847	73,194,707	72,453,027	
FINES & FORFEITS				
Fines				
Court	4,664,209	4,371,700	4,360,000	
Forfeits				
Bail	16,371,613	15,342,400	15,500,000	
SUBTOTAL FINES & FORFEITS	21,035,822	19,714,100	19,860,000	
MISCELLANEOUS				
Interest Earnings	2,356,743	916,000	1,000,000	
Other	3,381,033	2,591,700	2,000,000	
SUBTOTAL MISCELLANEOUS	5,737,776	3,507,700	3,000,000	
SUBTOTAL REVENUES ALL SOURCES	931,153,742	944,794,953	969,330,404	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2200 (Specialty Courts)	41,783			
From Fund 2930 (CC Fire Service Dist)	99,400,000	105,912,000	108,739,445	
From Fund 4300 (Fire Service Capital)	28,728			
From Town Funds (Various)	175,959,140	186,133,991	194,231,724	
SUBTOTAL OTHER FINANCING SOURCES	275,429,651	292,045,991	302,971,169	
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,206,583,393	1,236,840,944	1,272,301,573	
BEGINNING FUND BALANCE				
Reserved		0	0	
Unreserved	187,819,721	181,349,412	158,259,494	
TOTAL BEGINNING FUND BALANCE	187,819,721	181,349,412	158,259,494	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,394,403,114	1,418,190,356	1,430,561,067	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
BUSINESS LICENSE				
Business License				
Salaries & Wages	3,833,713	4,096,361	4,116,444	
Employee Benefits	1,729,531	1,941,352	1,986,290	
Services & Supplies	329,754	337,660	388,530	
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,892,998	6,375,373	6,491,264	
REAL PROPERTY MANAGEMENT				
Real Property Management				
Salaries & Wages	11,067,959	11,797,676	12,325,513	
Employee Benefits	4,957,826	5,942,592	6,178,332	
Services & Supplies	10,842,476	12,308,250	12,966,210	
Capital Outlay	98,209			
SUBTOTAL REAL PROPERTY MGMT	26,966,470	30,048,518	31,470,055	
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
Salaries & Wages	54,927,730	56,841,915	60,908,081	
Employee Benefits	24,058,997	27,796,356	29,070,176	
Services & Supplies	30,499,627	33,583,621	37,371,221	
Capital Outlay	98,209	0	0	
FUNCTION SUBTOTAL	109,584,563	118,221,892	127,349,478	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	1,976,552	1,924,844	1,988,600	
Employee Benefits	928,718	962,013	979,618	
Services & Supplies	74,202	91,039	118,000	
Capital Outlay				
Subtotal	2,979,472	2,977,896	3,086,218	
Outlying Justice Courts				
Salaries & Wages	1,659,536	1,748,761	1,814,119	
Employee Benefits	714,858	817,102	838,380	
Services & Supplies	205,052	223,119	233,337	
Capital Outlay				
Subtotal	2,579,446	2,788,982	2,885,836	
SUBTOTAL JUSTICE COURT	26,833,168	28,607,306	30,011,934	
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	16,705,780	17,884,044	17,775,142	
Employee Benefits	6,694,113	7,685,662	7,912,640	
Services & Supplies	856,641	963,720	1,002,695	
Capital Outlay				
SUBTOTAL PUBLIC DEFENDER	24,256,534	26,533,426	26,690,477	
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	599,137	523,026	556,855	
Employee Benefits	262,891	263,697	268,117	
Services & Supplies	404,468	405,431	415,360	
Capital Outlay				
SUBTOTAL NEIGHBRHD JUST CTR	1,266,496	1,192,154	1,240,332	
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	93,677,117	96,478,337	98,563,407	
Employee Benefits	39,881,787	45,086,527	47,134,110	
Services & Supplies	11,772,542	13,119,902	13,583,938	
Capital Outlay	0	0	0	
FUNCTION SUBTOTAL	145,331,446	154,684,766	159,281,455	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017 TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	26,935,777	27,138,280	26,179,029	
Employee Benefits	13,867,640	14,922,338	15,266,795	
Services & Supplies	3,641,730	4,166,896	4,601,407	
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SVCS	44,445,147	46,227,514	46,047,231	
FAMILY SERVICES				
Family Services				
Salaries & Wages	21,516,367	22,913,390	21,259,232	
Employee Benefits	8,117,921	9,752,512	10,288,855	
Services & Supplies	3,923,780	4,323,403	3,925,360	
Capital Outlay				
SUBTOTAL FAMILY SERVICES	33,558,068	36,989,305	35,473,447	
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	128,131,986	131,965,215	130,829,129	
Employee Benefits	61,761,709	66,491,745	69,203,325	
Services & Supplies	16,893,993	18,547,237	19,520,940	
Capital Outlay	0	0	0	
FUNCTION SUBTOTAL	206,787,688	217,004,197	219,553,394	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PARKS				
Parks & Recreation				
Salaries & Wages	6,142,092	6,222,816	6,459,554	
Employee Benefits	2,500,861	2,825,080	2,979,192	
Services & Supplies	751,213	840,126	973,770	
Capital Outlay				
SUBTOTAL PARKS	9,394,166	9,888,022	10,412,516	
FUNCTION SUMMARY				
CULTURE AND RECREATION				
Salaries & Wages	6,142,092	6,222,816	6,459,554	
Employee Benefits	2,500,861	2,825,080	2,979,192	
Services & Supplies	751,213	840,126	973,770	
Capital Outlay	0	0	0	
FUNCTION SUBTOTAL	9,394,166	9,888,022	10,412,516	

Clark County
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PAGE / FUNCTION SUMMARY				
19 General Government	109,584,563	118,221,892	127,349,478	
23 Judicial	145,331,446	154,684,766	159,281,455	
25 Public Safety	206,787,688	217,004,197	219,553,394	
26 Public Works	10,976,682	11,639,209	12,080,800	
27 Health	33,284,845	34,491,967	34,820,989	
28 Welfare	65,052,141	66,024,817	73,268,694	
29 Culture & Recreation	9,394,166	9,888,022	10,412,516	
Other General Expenditures				
Utilities	20,882,461	22,613,090	25,009,000	
Building Rental	2,468,604	2,443,545	2,670,045	
Capital Replacement	3,208,873	2,925,000	3,200,000	
Administrative Assess. Funds	578,026	789,772	1,030,508	
Insurance & Official Bonds	3,572,627	3,552,159	3,712,010	
Misc. Refunds & Expenditures	10,238,689	10,828,525	17,910,400	
Charges for Internal Services	41,595,141	42,141,527	46,234,468	
Publications & Professional Svcs	1,625,663	1,895,087	2,565,100	
Contributions - So. NV Health District	18,916,517	19,738,151	20,109,032	
Subtotal Other Gen. Expenditures	103,086,601	106,926,856	122,440,563	
TOTAL EXPENDITURES - ALL FUNCTIONS	683,498,132	718,881,726	759,207,889	
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	11,427,179	10,572,165	12,203,309	
To Fund 2060 (Detention Services)	167,200,000	171,177,300	180,677,300	
To Fund 2080 (LVMPD)	213,834,308	223,042,076	243,226,839	
To Fund 2100 (General Purpose)	459,176	469,142	662,908	
To Fund 2180 (Citizen Review Board Adm.)	147,827	146,102	145,337	
To Fund 2200 (Specialty Courts)	115,000			
To Fund 2210 (D.A. Family Support)	9,750,000	10,525,600	10,525,600	
To Fund 2290 (Technology Fees)	2,184,031	2,434,645	2,430,140	
To Fund 2470 (Satellite Detention Center)	13,300,000	29,500,000	20,000,000	
To Fund 2900 (Mt. Charleston Fire District)	700,000	700,000	725,000	
To Fund 3170 (L-T Co Bonds Debt Svc)	5,539,147	5,033,501	9,619,295	
To Fund 4370 (County Capital Projects)	41,651,024	50,198,605	25,636,000	
To Fund 4380 (IT Capital Projects)	2,000,000	3,000,000	2,700,000	
To Fund 5420 (University Medical Center)	60,997,878	31,000,000	31,000,000	
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	
To Fund 5460 (Constables)		1,500,000		
To Fund 6540 (Employee Benefits)		1,500,000	1,500,000	
Subtotal Transfers	529,555,570	541,049,136	541,301,728	
TOTAL EXPENDITURES AND OTHER USES	1,213,053,702	1,259,930,862	1,300,509,617	
ENDING FUND BALANCE				
Reserved				
Unreserved	181,349,412	158,259,494	130,051,450	
TOTAL ENDING FUND BALANCE	181,349,412	158,259,494	130,051,450	
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	1,394,403,114	1,418,190,356	1,430,561,067	

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 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	10,850,430	10,911,519	11,281,648	
Employee Benefits	5,018,842	5,490,451	6,103,554	
Services & Supplies	7,564,649	11,339,231	12,103,274	
Capital Outlay	6,485,223	11,285,000	23,708,577	
Subtotal Expenditures	29,919,144	39,026,201	53,197,053	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	30,210,342	25,779,921	8,692,573	
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,129,486	64,806,122	61,889,626	

Clark County
(Local Government)

SCHEDULE B

Fund 2020
Road

<u>EXPENDITURES</u>	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	337,442	582,393	752,500	
Employee Benefits	57,810	175,893	111,000	
Services & Supplies	63,054	695,224	11,039,635	
Capital Outlay	494,493			
Subtotal	952,799	1,453,510	11,903,135	
Judicial				
Other				
Salaries & Wages	1,937,466	1,959,029	2,412,478	
Employee Benefits	763,404	953,484	1,166,828	
Services & Supplies	212,725	396,786	409,089	
Subtotal	2,913,595	3,309,299	3,988,395	
Public Safety				
Other				
Salaries & Wages	3,405,978	2,916,672	3,707,503	
Employee Benefits	996,070	911,474	1,225,132	
Services & Supplies	6,086,210	5,571,003	13,232,610	
Capital Outlay	37,742			
Subtotal	10,526,000	9,399,149	18,165,245	
Welfare				
Other				
Salaries & Wages	1,155,253	1,071,107	2,710,153	
Employee Benefits	473,197	552,211	1,443,649	
Services & Supplies	12,815,082	13,549,751	21,334,093	
Subtotal	14,443,532	15,173,069	25,487,895	
Culture & Recreation				
Other				
Salaries & Wages	3,098			
Employee Benefits	81			
Services & Supplies	33,187			
Capital Outlay	39,884	210,738	199,550	
Subtotal	76,250	210,738	199,550	
Continued to next page				

Clark County
(Local Government)

SCHEDULE B

Fund 2030
County Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,413,298	5,638,672	5,744,341	
Property Tax - Net Proceeds of Mines	1,102	800	1,097	
Subtotal	5,414,400	5,639,472	5,745,438	
Miscellaneous				
Interest Earnings	128,485	30,300	15,150	
Subtotal Revenues	5,542,885	5,669,772	5,760,588	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,833,188	11,678,158	13,158,848	
TOTAL AVAILABLE RESOURCES	15,376,073	17,347,930	18,919,436	
<u>EXPENDITURES</u>				
Community Support				
Cooperative Extension				
Services & Supplies	3,697,915	4,189,082	18,919,436	
Subtotal Expenditures	3,697,915	4,189,082	18,919,436	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,678,158	13,158,848	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,376,073	17,347,930	18,919,436	

Clark County
(Local Government)

SCHEDULE B

Fund 2040
Cooperative Extension

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	797,256	700,000	650,000	
Miscellaneous				
Interest Earnings	62,442	36,000	30,000	
Other	560			
Subtotal	63,002	36,000	30,000	
Subtotal Revenues	860,258	736,000	680,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forf.)	333,403	346,800	882,171	
BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	9,435,648	4,465,491	2,051,477	
TOTAL AVAILABLE RESOURCES	10,629,309	5,548,291	3,613,648	
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	544,784	792,892	1,716,750	
Capital Outlay	5,619,034	2,703,922	1,650,900	
Subtotal Expenditures	6,163,818	3,496,814	3,367,650	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,465,491	2,051,477	245,998	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,629,309	5,548,291	3,613,648	

Clark County
(Local Government)

SCHEDULE B

Fund 2050
Las Vegas Metropolitan Police Department Forfeitures

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED	FINAL APPROVED	
Charges for Services					
Public Safety					
Police	6,797,074	5,962,565	4,647,500		
Miscellaneous					
Interest Earnings	475,413	66,559	35,000		
Other	917,850	961,639	1,049,901		
Subtotal	1,393,263	1,028,198	1,084,901		
Subtotal Revenues	8,190,337	6,990,763	5,732,401		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 1010 (General Fund)	167,200,000	171,177,300	180,677,300		
From Fund 4370 (County Capital Projects)	1,506,757				
Subtotal	168,706,757	171,177,300	180,677,300		
BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	29,570,853	36,340,107	40,159,846		
TOTAL AVAILABLE RESOURCES	206,467,947	214,508,170	226,569,547		
<u>EXPENDITURES</u>					
Public Safety					
Corrections					
Salaries & Wages	101,491,964	94,622,969	100,223,513		
Employee Benefits	34,820,151	45,863,847	50,064,574		
Services & Supplies	33,446,584	32,664,779	36,699,300		
Capital Outlay	369,141	1,196,729	5,715,000		
Subtotal Expenditures	170,127,840	174,348,324	192,702,387		
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	36,340,107	40,159,846	33,867,160		
TOTAL FUND COMMITMENTS AND FUND BALANCE	206,467,947	214,508,170	226,569,547		

Clark County
(Local Government)

SCHEDULE B

Fund 2060
Detention Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	114,754,588	122,198,757	120,435,639	
Property Tax - Net Proceeds of Mines	30,864			
Subtotal	114,785,452	122,198,757	120,435,639	
Intergovernmental Revenues				
Federal Grants				
Department of Justice	1,890,485	4,156,526		
Department of Homeland Security	1,339,445	2,963,756		
Office of National Drug Control Policy	3,268,108	3,165,168		
Other	1,246,949	1,035,722		
State Grants				
Other	29,883	1,311,618		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	126,938,755	136,039,975	141,207,803	
Subtotal	134,713,625	148,672,765	141,207,803	
Charges for Services				
Public Safety				
Other - Airport	20,248,589	21,614,039	22,063,449	
Other	14,765,704	14,578,480	14,695,000	
Subtotal	35,014,293	36,192,519	36,758,449	
Miscellaneous				
Interest Earnings	531,538	425,000	450,000	
Other	1,160,767	10,363,263	1,745,000	
Subtotal	1,692,305	10,788,263	2,195,000	
Subtotal Revenues	286,205,675	317,852,304	300,596,891	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	213,834,308	223,042,076	243,226,839	
From Fund 2640 (Laughlin Town)	2,670,000	2,762,000	2,668,000	
Subtotal	216,504,308	225,804,076	245,894,839	
BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,505,745	29,520,497	8,096,582	
TOTAL AVAILABLE RESOURCES	515,215,728	573,176,877	554,588,312	

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	280,851,929	306,049,142	312,644,955	
Employee Benefits	129,388,786	147,054,847	155,933,677	
Services & Supplies	66,016,981	86,119,845	72,389,809	
Capital Outlay	9,437,535	24,678,680	8,623,289	
Subtotal Expenditures	485,695,231	563,902,514	549,591,730	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4280 (LVMPD Capital Improv.)		1,177,781		
ENDING FUND BALANCE	29,520,497	8,096,582	4,996,582	
TOTAL FUND COMMITMENTS AND FUND BALANCE	515,215,728	573,176,877	554,588,312	

Clark County
(Local Government)

SCHEDULE B

Fund 2080
Las Vegas Metropolitan Police Department

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	8,705,123	9,200,000	9,700,000	
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,468,168	1,747,560	1,582,706	
Charges for Services				
General Government				
Billings to Departments	129,986	123,996	107,802	
Other	727,744	1,758,956	1,781,456	
Judicial				
Other	727,792	816,269	783,080	
Public Safety				
Other	851,494	721,554	774,659	
Subtotal	2,437,016	3,420,775	3,446,997	
Fines & Forfeits				
Fines				
Other	23,350	4,300	20,000	
Miscellaneous				
Interest Earnings	123,016	45,357	22,696	
Other	231,728	725		
Subtotal	354,744	46,082	22,696	
Subtotal Revenues	12,988,401	14,418,717	14,772,399	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	459,176	469,142	662,908	
From Fund 4160 (Special AV Capital Proj.)	368,918	436,845	383,000	
Subtotal	828,094	905,987	1,045,908	
BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,706,859	10,653,026	11,464,202	
TOTAL AVAILABLE RESOURCES	22,523,354	25,977,730	27,282,509	

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	577,681	628,356	1,061,026	
Employee Benefits	306,200	301,381	529,601	
Services & Supplies	8,642,373	456,284	10,138,701	
Capital Outlay	53,619	224,247	50,000	
Subtotal	9,579,873	1,610,268	11,779,328	
Judicial				
Other				
Salaries & Wages	319,786	421,858	354,762	
Employee Benefits	120,203	152,032	144,224	
Services & Supplies	10,494	170,857	1,276,958	
Subtotal	450,483	744,747	1,775,944	
Public Safety				
Other				
Salaries & Wages	377,621	441,331	510,845	
Employee Benefits	105,888	151,828	180,771	
Services & Supplies	369,847	659,496	1,833,553	
Capital Outlay	623,760	1,121,081		
Subtotal	1,477,116	2,373,736	2,525,169	
Culture & Recreation				
Other				
Salaries & Wages	54,408	72,822	73,746	
Employee Benefits	17,295	26,263	29,318	
Services & Supplies	191,107	9,685,692	11,099,004	
Subtotal	262,810	9,784,777	11,202,068	
Subtotal Expenditures	11,770,282	14,513,528	27,282,509	
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)	90,046			
Subtotal	100,046	0	0	
ENDING FUND BALANCE	10,653,026	11,464,202	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,523,354	25,977,730	27,282,509	

Clark County
(Local Government)

SCHEDULE B

Fund 2100
General Purpose

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	3,890,491	3,021,000	3,111,000	
Miscellaneous				
Interest Earnings	276,531	59,418	29,709	
Other	539,821	245,677	371,000	
Subtotal	816,352	305,095	400,709	
Subtotal Revenues	4,706,843	3,326,095	3,511,709	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,606,763	18,030,900	18,588,790	
TOTAL AVAILABLE RESOURCES	18,313,606	21,356,995	22,100,499	
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	282,706	1,617,294	1,000,000	
Subtotal Expenditures	282,706	1,617,294	1,000,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Rec Capital Improvement)		1,150,911	21,100,499	
ENDING FUND BALANCE	18,030,900	18,588,790	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,313,606	21,356,995	22,100,499	

Clark County
(Local Government)

SCHEDULE B

Fund 2110
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Room Tax (NRS 244.3351)	50,070,893	52,020,000	54,043,000		
Licenses & Permits					
Non-Business Licenses & Permits					
Other (New Development Fees)	13,983,582	14,924,000	15,223,000		
Intergovernmental Revenues					
State Shared Revenues					
Jet Aircraft Fuel Tax (NRS 365.170)	3,513,971	3,690,000	3,732,000		
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	10,541,914	11,070,000	11,196,000		
Motor Vehicle Privilege Tax (Suppl. GST)	53,969,659	56,267,000	57,499,000		
County Option Motor Vehicle Fuel - Reg Trnsp	67,348,628	81,562,000	82,818,000		
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	182,069,982	188,400,000	194,200,000		
Subtotal	317,444,154	340,989,000	349,445,000		
Miscellaneous					
Interest Earnings	566,618	425,000	212,500		
Subtotal Revenues	382,065,247	408,358,000	418,923,500		
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	382,065,247	408,358,000	418,923,500		

Clark County
(Local Government)

SCHEDULE B

Fund 2120
Master Transportation Plan

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,065,323	28,193,358	28,721,704	
Property Tax - Net Proceeds of Mines	5,511	4,000	5,484	
Subtotal	27,070,834	28,197,358	28,727,188	
Miscellaneous				
Interest Earnings	59,901	70,000	35,000	
Subtotal Revenues	27,130,735	28,267,358	28,762,188	
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	27,130,735	28,267,358	28,762,188	
EXPENDITURES				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,672,152	1,777,873	1,783,676	
Contributions to City of North Las Vegas	571,061	630,508	652,674	
Contributions to City of Henderson	1,158,765	1,217,930	1,253,143	
Contributions to City of Boulder City	73,609	76,921	74,242	
Contributions to City of Mesquite	70,419	73,493	73,497	
Contributions to State of Nevada	16,276,785	17,003,589	17,257,313	
Subtotal Expenditures	19,822,791	20,780,314	21,094,545	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4160 (Spec Ad Valorem Capital Projects)	7,307,944	7,487,044	7,667,643	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,130,735	28,267,358	28,762,188	

Clark County
(Local Government)

SCHEDULE B

Fund 2130
Special Ad Valorem Distribution

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Charges for Services					
Judicial					
Clerk Fees	1,038,826	1,038,977	1,050,000		
Other	9,532	7,595	7,500		
Subtotal	1,048,358	1,046,572	1,057,500		
Fines & Forfeits					
Fines					
Library	19,923	17,103	20,050		
Miscellaneous					
Interest Earnings	6,040	633	317		
Subtotal Revenues	1,074,321	1,064,308	1,077,867		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	484,308	506,386	307,920		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	484,308	506,386	307,920		
TOTAL AVAILABLE RESOURCES	1,558,629	1,570,694	1,385,787		
EXPENDITURES					
Judicial					
Libraries					
Salaries & Wages	318,368	382,112	406,657		
Employee Benefits	132,393	180,318	210,002		
Services & Supplies	598,982	660,344	662,091		
Capital Outlay	2,500	40,000			
Subtotal Expenditures	1,052,243	1,262,774	1,278,750		
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	506,386	307,920	107,037		
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,558,629	1,570,694	1,385,787		

Clark County
(Local Government)

SCHEDULE B

Fund 2140
Law Library

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Court Education Program				
Salaries & Wages	390,700	423,448	592,021	
Employee Benefits	191,172	237,531	338,078	
Services & Supplies	387,801	529,083	5,804,829	
Subtotal Expenditures	969,673	1,190,062	6,734,928	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,011,582	5,150,802	1,230,018	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,981,255	6,340,864	7,964,946	

Clark County
(Local Government)

SCHEDULE B

Fund 2160
Court Education Program

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other-Contribution to City of Las Vegas	87,855	84,913	83,801	
Miscellaneous				
Interest Earnings	472	171	85	
Subtotal Revenues	88,327	85,084	83,886	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	147,827	146,102	145,337	
BEGINNING FUND BALANCE	26,777	35,874	41,492	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	26,777	35,874	41,492	
TOTAL AVAILABLE RESOURCES	262,931	267,060	270,715	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	153,076	149,813	164,694	
Employee Benefits	52,349	54,290	58,169	
Services & Supplies	21,632	21,465	25,500	
Subtotal Expenditures	227,057	225,568	248,363	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	35,874	41,492	22,352	
TOTAL FUND COMMITMENTS AND FUND BALANCE	262,931	267,060	270,715	

Clark County
(Local Government)

SCHEDULE B

Fund 2180
Citizen Review Board Administration

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,167,799	1,124,971	1,116,130	
Court Facility Admin Assessments	1,663,013	1,604,551	1,500,800	
Subtotal	2,830,812	2,729,522	2,616,930	
Miscellaneous				
Interest Earnings	122,810	29,668	15,065	
Other	559	5,956	17,236	
Subtotal	123,369	35,624	32,301	
Subtotal Revenues	2,954,181	2,765,146	2,649,231	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,780,465	10,296,121	8,593,222	
TOTAL AVAILABLE RESOURCES	14,734,646	13,061,267	11,242,453	
EXPENDITURES				
Judicial				
Justice Court				
Services & Supplies	1,289,637	1,478,556	8,262,610	
Capital Outlay	943,138	739,239	686,593	
Subtotal Expenditures	2,232,775	2,217,795	8,949,203	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T Co Bonds Debt Svc)	2,205,750	2,250,250	2,293,250	
ENDING FUND BALANCE	10,296,121	8,593,222	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,734,646	13,061,267	11,242,453	

Clark County
(Local Government)

SCHEDULE B

Fund 2190
Justice Court Administrative Assessment

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	14,557,848	15,912,167	16,176,196	
Employee Benefits	6,046,558	7,231,569	7,375,714	
Services & Supplies	7,105,353	7,722,901	10,965,278	
Capital Outlay	51,013	134,189		
Subtotal	27,760,772	31,000,826	34,517,188	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,201,771	4,417,704	2,775,601	
TOTAL FUND COMMITMENTS AND FUND BALANCE	31,962,543	35,418,530	37,292,789	

Clark County
(Local Government)

SCHEDULE B

Fund 2210
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	288,481	60,157		
Miscellaneous				
Interest Earnings	(122)	(264)		
Subtotal Revenues	288,359	59,893		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0		
TOTAL AVAILABLE RESOURCES	288,359	59,893		
<u>EXPENDITURES</u>				
General Government				
Personnel Services				
Salaries & Wages	198,142	40,940		
Employee Benefits	87,978	16,575		
Services & Supplies	2,239	2,378		
Subtotal Expenditures	288,359	59,893		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	288,359	59,893		

NOTE: During FY2015-16, this fund was abolished.

Clark County
(Local Government)

SCHEDULE B

Fund 2220
Personnel Services

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	4,623	342	171	
Subtotal Revenues	4,623	342	171	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	494,946	351,858	205,090	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	494,946	351,858	205,090	
TOTAL AVAILABLE RESOURCES	499,569	352,200	205,261	
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Salaries & Wages	93,699	91,677	94,682	
Employee Benefits	39,967	40,761	42,320	
Services & Supplies	14,045	14,672	68,259	
Subtotal Expenditures	147,711	147,110	205,261	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	351,858	205,090	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	499,569	352,200	205,261	

Clark County
(Local Government)

SCHEDULE B

Fund 2230
Federal Nuclear Waste Grant

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	35,268	7,032	3,516	
Subtotal Revenues	35,268	7,032	3,516	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,151,789	3,151,297	3,134,829	
TOTAL AVAILABLE RESOURCES	3,187,057	3,158,329	3,138,345	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	35,760	23,500	36,567	
Capital Outlay			1,000,000	
Subtotal Expenditures	35,760	23,500	1,036,567	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,151,297	3,134,829	2,101,778	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,187,057	3,158,329	3,138,345	

Clark County
(Local Government)

SCHEDULE B

Fund 2240
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option Motor Vehicle Fuel	42,249	42,000	42,000	
Miscellaneous				
Interest Earnings	223	20	10	
Subtotal Revenues	42,472	42,020	42,010	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	10,861	8,016	7,744	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,861	8,016	7,744	
TOTAL AVAILABLE RESOURCES	53,333	50,036	49,754	
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	45,317	42,292	49,754	
Subtotal Expenditures	45,317	42,292	49,754	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,016	7,744	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	53,333	50,036	49,754	

Clark County
(Local Government)

SCHEDULE B

Fund 2250
Boat Safety

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	2,180,691	2,564,070	2,500,000	
Miscellaneous				
Interest Earnings	66,006	16,462	8,231	
Subtotal Revenues	2,246,697	2,580,532	2,508,231	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,043,032	5,514,799	4,905,850	
TOTAL AVAILABLE RESOURCES	8,289,729	8,095,331	7,414,081	
<u>EXPENDITURES</u>				
Judicial				
District Attorney				
Salaries & Wages	1,711,477	1,944,836	1,981,800	
Employee Benefits	762,462	920,909	940,174	
Services & Supplies	300,991	323,736	3,949,820	
Subtotal Expenditures	2,774,930	3,189,481	6,871,794	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,514,799	4,905,850	542,287	
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,289,729	8,095,331	7,414,081	

Clark County
(Local Government)

SCHEDULE B

Fund 2260
District Attorney Check Restitution

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Licenses and Permits					
Non-Business Licenses and Permits					
Other	9,466,553	9,553,905	9,923,124		
Intergovernmental Revenues					
Federal Grants					
Environmental Protection Agency	1,165,406	1,149,978	943,498		
Department of Transportation	248,854				
Other State Govt Shared Revenues					
Other - Dept. of Motor Vehicles & Public Safety	3,178,268	2,171,490	2,371,490		
Subtotal	4,592,528	3,321,468	3,314,988		
Charges for Services					
Health					
Other	24,772	8,940			
Fines and Forfeits					
Fines					
Other	500	17,500	17,500		
Miscellaneous					
Interest Earnings	124,092	35,953	11,846		
Other	36,297				
Subtotal	160,389	35,953	11,846		
Subtotal Revenues	14,244,742	12,937,766	13,267,458		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	7,635,328	11,619,326	13,293,416		
TOTAL AVAILABLE RESOURCES	21,880,070	24,557,092	26,560,874		

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	5,987,483	5,987,640	5,926,756	
Employee Benefits	2,487,756	2,806,981	3,213,850	
Services & Supplies	1,357,848	1,775,494	15,486,520	
Capital Outlay	427,657	693,561		
Subtotal	10,260,744	11,263,676	24,627,126	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,619,326	13,293,416	1,933,748	
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,880,070	24,557,092	26,560,874	

Clark County
(Local Government)

SCHEDULE B

Fund 2270
Air Quality Management

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Q-10 Reg Transp Comm)	7,045,647	7,402,651	7,642,731	
Miscellaneous				
Interest Earnings	207,974	46,914	23,457	
Subtotal Revenues	7,253,621	7,449,565	7,666,188	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,634,526	21,508,382	23,151,502	
TOTAL AVAILABLE RESOURCES	25,888,147	28,957,947	30,817,690	
<u>EXPENDITURES</u>				
Health				
Air Quality				
Salaries & Wages	1,912,456	2,660,146	2,282,513	
Employee Benefits	876,597	1,242,765	1,173,835	
Services & Supplies	497,819	942,905	23,386,050	
Capital Outlay	1,092,893	960,629		
Subtotal Expenditures	4,379,765	5,806,445	26,842,398	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Service)			2,000,000	
ENDING FUND BALANCE	21,508,382	23,151,502	1,975,292	
TOTAL FUND COMMITMENTS AND FUND BALANCE	25,888,147	28,957,947	30,817,690	

Clark County
(Local Government)

SCHEDULE B

Fund 2280
Air Quality Transportation Tax

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	20,772	1,135	568	
Other		448		
Subtotal	20,772	1,583	568	
Subtotal Revenues	20,772	1,583	568	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,184,031	2,434,645	2,430,140	
BEGINNING FUND BALANCE	2,789,535	1,270,654	787,806	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,789,535	1,270,654	787,806	
TOTAL AVAILABLE RESOURCES	4,994,338	3,706,882	3,218,514	
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	606,641	633,853	636,818	
Employee Benefits	254,767	268,180	314,885	
Services & Supplies	2,516,382	1,917,843	1,722,729	
Capital Outlay	251,227	12,662		
Subtotal	3,629,017	2,832,538	2,674,432	
Judicial				
Other				
Services & Supplies	94,667	86,538	98,443	
Subtotal Expenditures	3,723,684	2,919,076	2,772,875	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
To Fund 4380 (IT Capital Projects)			445,639	
ENDING FUND BALANCE	1,270,654	787,806	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,994,338	3,706,882	3,218,514	

Clark County
(Local Government)

SCHEDULE B

Fund 2290
Technology Fees

<u>EXPENDITURES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Juvenile Justice Services					
Salaries & Wages	464,174	627,663	699,782		
Employee Benefits	277,211	431,958	479,924		
Services & Supplies	194,199	324,334	503,210		
Capital Outlay	15,500	12,265			
Subtotal	951,084	1,396,220	1,682,916		
Family Services					
Salaries & Wages	10,145,731	11,744,451	12,808,442		
Employee Benefits	3,529,713	4,544,351	5,016,645		
Services & Supplies	8,270,294	10,242,960	46,378,156		
Capital Outlay	861,015	2,113,101			
Subtotal	22,806,753	28,644,863	64,203,243		
Subtotal Expenditures	23,757,837	30,041,083	65,886,159		
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 2030 (County Grants)	330,696	434,972	445,681		
To Fund 2370 (Child Welfare)		2,500,000	2,500,000		
Subtotal	330,696	2,934,972	2,945,681		
ENDING FUND BALANCE	55,470,920	45,725,227	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,559,453	78,701,282	68,831,840		

Clark County
(Local Government)

SCHEDULE B

Fund 2300
Entitlements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers) *	91,050,238	103,600,000	116,500,000	
Miscellaneous Interest Earnings	20,038	16,650	8,325	
Subtotal Revenues	91,070,276	103,616,650	116,508,325	
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	91,070,276	103,616,650	116,508,325	
EXPENDITURES				
Public Safety Police Services & Supplies Contributions to City of Boulder City	700,826	790,160	889,080	
Contributions to City of Henderson	12,293,921	14,023,900	15,768,450	
Contributions to City of Mesquite	783,391	902,190	1,014,095	
Contributions to City of North Las Vegas	10,139,181	11,538,400	12,974,200	
Subtotal Expenditures	23,917,319	27,254,650	30,645,825	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	67,152,957	76,362,000	85,862,500	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	91,070,276	103,616,650	116,508,325	

* NOTE: The Clark County Sales Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2310
Police Sales Tax Distribution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,226,214	901,000	870,000	
Other	59,928	80,000	50,000	
Subtotal	1,286,142	981,000	920,000	
Subtotal Revenues	1,286,142	981,000	920,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2310 (Police Sales Tax Distribution) *	67,152,957	76,362,000	85,862,500	
BEGINNING FUND BALANCE	136,883,206	113,166,081	107,816,925	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	136,883,206	113,166,081	107,816,925	
TOTAL AVAILABLE RESOURCES	205,322,305	190,509,081	194,599,425	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	54,415,576	45,499,975	56,503,274	
Employee Benefits	30,964,882	26,547,181	34,239,392	
Services & Supplies	4,405,846	7,036,122	5,980,586	
Capital Outlay	2,369,920	3,608,878	1,705,000	
Subtotal Expenditures	92,156,224	82,692,156	98,428,252	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	113,166,081	107,816,925	96,171,173	
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,322,305	190,509,081	194,599,425	

* NOTE: The Clark County Sales Tax rate for additional police increased by 0.05% on 1/1/2016.

Clark County
(Local Government)

SCHEDULE B

Fund 2320

Las Vegas Metropolitan Police Department Sales Tax

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	1,666,980	1,966,368	3,500,000	
Miscellaneous				
Interest Earnings	9,038	4,100	4,800	
Other	125,991	60,000	110,000	
Subtotal	135,029	64,100	114,800	
Subtotal Revenues	1,802,009	2,030,468	3,614,800	
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	1,802,009	2,030,468	3,614,800	
EXPENDITURES				
Public Safety				
Police				
Salaries & Wages	89,092	145,559	293,680	
Employee Benefits	31,660	54,071	118,006	
Services & Supplies	1,347,854	1,484,038	2,320,943	
Subtotal Expenditures	1,468,606	1,683,668	2,732,629	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	333,403	346,800	882,171	
ENDING FUND BALANCE	0	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,802,009	2,030,468	3,614,800	

Clark County
(Local Government)

SCHEDULE B

Fund 2330
LVMPD Shared State Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	127,774	34,879	17,439	
Other	24,390	720,374	955,040	
Subtotal	152,164	755,253	972,479	
Subtotal Revenues	152,164	755,253	972,479	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,340,806	11,461,120	7,216,373	
TOTAL AVAILABLE RESOURCES	11,492,970	12,216,373	8,188,852	
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	31,850		1,500,000	
Subtotal Expenditures	31,850	0	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)		5,000,000	6,688,852	
ENDING FUND BALANCE	11,461,120	7,216,373	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,492,970	12,216,373	8,188,852	

Clark County
(Local Government)

SCHEDULE B

Fund 2340
Fort Mohave Valley Development

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Child Welfare				
Salaries & Wages	18,887,112	20,572,651	21,949,397	
Employee Benefits	7,331,643	8,414,692	9,150,446	
Services & Supplies	56,186,050	58,105,871	71,213,841	
Subtotal	82,404,805	87,093,214	102,313,684	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,512,983	7,505,792	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	83,917,788	94,599,006	102,313,684	

Clark County
(Local Government)

SCHEDULE B

Fund 2370
Child Welfare

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	54,130,117	56,386,716	57,443,407	
Property Tax - Net Proceeds of Mines	11,023	8,000	10,969	
Subtotal	54,141,140	56,394,716	57,454,376	
Miscellaneous				
Interest Earnings	205,697	59,276	102,849	
Other	3,357,113	13,051,874	14,337,222	
Subtotal	3,562,810	13,111,150	14,440,071	
Subtotal Revenues	57,703,950	69,505,866	71,894,447	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,420,721	271,095	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,420,721	271,095	0	
TOTAL AVAILABLE RESOURCES	60,124,671	69,776,961	71,894,447	
<u>EXPENDITURES</u>				
Welfare				
Direct Assistance				
Services & Supplies				
Medical Services	8,032,961			
Intergovernmental Transfers (DSH)	43,058,782	51,085,616	51,811,788	
Transmittal to State (UCO)	3,357,114	13,051,874	14,337,222	
Transmittal to State (Supplemental Account)	5,404,719	5,639,471	5,745,437	
Subtotal Expenditures	59,853,576	69,776,961	71,894,447	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	271,095	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,124,671	69,776,961	71,894,447	

Clark County
(Local Government)

SCHEDULE B

Fund 2380
Medical Assistance to Indigent Persons

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,000,274	2,091,509	2,109,291	
Property Tax - Net Proceeds of Mines	551			
Subtotal	2,000,825	2,091,509	2,109,291	
Miscellaneous				
Interest Earnings	5,386	2,000	3,000	
Other	1,043			
Subtotal	6,429	2,000	3,000	
Subtotal Revenues	2,007,254	2,093,509	2,112,291	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	263,912	449,413	421,834	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	263,912	449,413	421,834	
TOTAL AVAILABLE RESOURCES	2,271,166	2,542,922	2,534,125	
<u>EXPENDITURES</u>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,269,893	1,440,892	1,638,952	
Employee Benefits	522,853	642,315	746,329	
Services & Supplies	29,007	37,881	32,992	
Subtotal Expenditures	1,821,753	2,121,088	2,418,273	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	449,413	421,834	115,852	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,271,166	2,542,922	2,534,125	

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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	105,622	14,600	7,300	
Other	6,694,320	2,000,000		
Subtotal	6,799,942	2,014,600	7,300	
Subtotal Revenues	6,799,942	2,014,600	7,300	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,247,685	10,693,639	5,833,094	
TOTAL AVAILABLE RESOURCES	15,047,627	12,708,239	5,840,394	
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies	4,353,988	6,875,145	5,680,182	
Subtotal Expenditures	4,353,988	6,875,145	5,680,182	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			160,212	
ENDING FUND BALANCE	10,693,639	5,833,094	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	15,047,627	12,708,239	5,840,394	

Clark County
(Local Government)

SCHEDULE B

Fund 2400
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED		FINAL APPROVED
Charges for Services					
Culture and Recreation					
Other	18,110	22,001	20,000		
Miscellaneous					
Interest Earnings	14,471	2,636	1,317		
Contributions & Donations from Private Sources	122,553	109,000	16,000		
Subtotal	137,024	111,636	17,317		
Subtotal Revenues	155,134	133,637	37,317		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,362,209	1,253,761	1,067,521		
TOTAL AVAILABLE RESOURCES	1,517,343	1,387,398	1,104,838		

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies		10,000	224,673	
Judicial				
Other				
Services & Supplies		1,045	7,436	
Public Safety				
Other				
Services & Supplies	240,820	237,500	358,386	
Welfare				
Other				
Services & Supplies	856	1,055	3,000	
Culture & Recreation				
Other				
Salaries & Wages	1,462			
Employee Benefits	38			
Services & Supplies	20,406	70,277	511,343	
Subtotal	21,906	70,277	511,343	
Subtotal Expenditures	263,582	319,877	1,104,838	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,253,761	1,067,521	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,517,343	1,387,398	1,104,838	

Clark County
(Local Government)

SCHEDULE B

Fund 2410
County Donations

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	4,247,050	5,524,069	5,689,791	
Miscellaneous				
Interest Earnings	28,146	3,992	2,000	
Other	102,763	4,500	5,000	
Subtotal	130,909	8,492	7,000	
Subtotal Revenues	4,377,959	5,532,561	5,696,791	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (CC Fire Service District)	5,800,000	5,800,000	5,500,000	
BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,943,558	2,162,972	3,367,198	
TOTAL AVAILABLE RESOURCES	12,121,517	13,495,533	14,563,989	
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages	6,321,088	6,316,117	6,553,299	
Employee Benefits	2,630,680	2,869,284	3,114,641	
Services & Supplies	1,006,777	942,934	3,799,853	
Subtotal Expenditures	9,958,545	10,128,335	13,467,793	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,162,972	3,367,198	1,096,196	
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,121,517	13,495,533	14,563,989	

Clark County
(Local Government)

SCHEDULE B

Fund 2420
Fire Prevention Bureau

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	16,944			
Subtotal Revenues	16,944	0	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	41,100	57,594	57,594	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,100	57,594	57,594	
TOTAL AVAILABLE RESOURCES	58,044	57,594	57,594	
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	450			
Subtotal Expenditures	450	0	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE	57,594	57,594	57,594	
TOTAL FUND COMMITMENTS AND FUND BALANCE	58,044	57,594	57,594	

NOTE: See page 3 of the Budget Message.

Clark County
(Local Government)

SCHEDULE B

Fund 2430
LVMPD Seized Funds

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,212	6,400	3,200	
Subtotal Revenues	79,212	6,400	3,200	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 1010 (General Fund)	13,300,000	29,500,000	20,000,000	
BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,671,746	800,658	6,217,270	
TOTAL AVAILABLE RESOURCES	27,050,958	30,307,058	26,220,470	
<u>EXPENDITURES</u>				
Public Safety				
Corrections				
Services & Supplies	13,499,766	10,621,734	7,461,300	
Capital Outlay		80,000	250,000	
Interest*	12,750,534	13,388,054	13,515,560	
Subtotal Expenditures	26,250,300	24,089,788	21,226,860	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,658	6,217,270	4,993,610	
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,050,958	30,307,058	26,220,470	

* Capital lease interest expenditure.

Clark County
(Local Government)

SCHEDULE B

Fund 2470
Satellite Detention Center

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	536,523	425,812	425,000	
Miscellaneous				
Interest Earnings	9,941	1,290	645	
Subtotal Revenues	546,464	427,102	425,645	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	939,273	1,024,804	779,264	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	939,273	1,024,804	779,264	
TOTAL AVAILABLE RESOURCES	1,485,737	1,451,906	1,204,909	
EXPENDITURES				
Public Works				
Special Assessment				
Salaries & Wages	310,756	412,201	457,885	
Employee Benefits	150,173	210,441	230,223	
Services & Supplies	4	50,000	175,000	
Subtotal Expenditures	460,933	672,642	863,108	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,024,804	779,264	341,801	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,485,737	1,451,906	1,204,909	

Clark County
(Local Government)

SCHEDULE B

Fund 2480
Special Improvement District Administration

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	109,394	113,159	110,000	
Miscellaneous				
Interest Earnings	606	131	65	
Other	39,665	40,556	36,500	
Subtotal	40,271	40,687	36,565	
Subtotal Revenues	149,665	153,846	146,565	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	55,514	66,620	84,231	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,514	66,620	84,231	
TOTAL AVAILABLE RESOURCES	205,179	220,466	230,796	
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	8,995	11,430	11,430	
Employee Benefits	3,001	775	603	
Services & Supplies	126,563	124,030	218,763	
Subtotal Expenditures	138,559	136,235	230,796	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	66,620	84,231	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	205,179	220,466	230,796	

Clark County
(Local Government)

SCHEDULE B

Fund 2500
Veterinary Service

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	4,658,802	5,185,520	5,000,000	
Miscellaneous				
Interest Earnings	39,738	7,057	3,529	
Other	249			
Subtotal	39,987	7,057	3,529	
Subtotal Revenues	4,698,789	5,192,577	5,003,529	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,831,902	2,516,654	3,963,056	
TOTAL AVAILABLE RESOURCES	7,530,691	7,709,231	8,966,585	
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Services & Supplies	5,014,037	3,746,175	8,038,200	
Subtotal Expenditures	5,014,037	3,746,175	8,038,200	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			928,385	
ENDING FUND BALANCE	2,516,654	3,963,056	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,530,691	7,709,231	8,966,585	

Clark County
(Local Government)

SCHEDULE B

Fund 2510
Justice Court Bail

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	42,244	11,060	5,530	
Contributions & Donations from Private Sources	1,969,327	1,991,903	2,221,424	
Subtotal	2,011,571	2,002,963	2,226,954	
Subtotal Revenues	2,011,571	2,002,963	2,226,954	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
Proceeds from Capital Lease	4,795,356			
BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,291,466	2,353,963	2,263,665	
TOTAL AVAILABLE RESOURCES	12,098,393	4,356,926	4,490,619	
<u>EXPENDITURES</u>				
Public Safety				
Other				
Salaries & Wages	226,048	276,127	272,473	
Employee Benefits	106,035	148,182	142,513	
Services & Supplies	1,292,711	1,076,920	1,110,746	
Capital Outlay	7,828,345	9,450	2,382,304	
Principal*	198,741	409,062	425,005	
Interest*	92,550	173,520	157,578	
Subtotal Expenditures	9,744,430	2,093,261	4,490,619	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,353,963	2,263,665	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,098,393	4,356,926	4,490,619	

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

Clark County
(Local Government)

SCHEDULE B

Fund 2520
Southern Nevada Area Communications Council

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	445,529	512,740	418,000	
Other	1,449,205	1,417,378	1,400,000	
Subtotal	1,894,734	1,930,118	1,818,000	
Miscellaneous				
Interest Earnings	61,139	18,715	9,968	
Other	441,408	364,137	342,000	
Subtotal	502,547	382,852	351,968	
Subtotal Revenues	2,397,281	2,312,970	2,169,968	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,035,345	5,704,886	6,125,319	
TOTAL AVAILABLE RESOURCES	7,432,626	8,017,856	8,295,287	
EXPENDITURES				
Judicial				
Other				
Salaries & Wages	741,445	770,768	877,309	
Employee Benefits	320,277	387,788	370,054	
Services & Supplies	666,018	733,981	7,047,924	
Subtotal Expenditures	1,727,740	1,892,537	8,295,287	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,704,886	6,125,319	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,432,626	8,017,856	8,295,287	

Clark County
(Local Government)

SCHEDULE B

Fund 2540
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	394,934	268,926	134,463	
Other	413,948			
Subtotal	808,882	268,926	134,463	
Subtotal Revenues	808,882	268,926	134,463	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,209,485	6,018,367	5,287,293	
TOTAL AVAILABLE RESOURCES	6,018,367	6,287,293	5,421,756	
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,000,000	134,516	
Subtotal Expenditures	0	1,000,000	134,516	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)			5,287,240	
ENDING FUND BALANCE	6,018,367	5,287,293	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,018,367	6,287,293	5,421,756	

Clark County
(Local Government)

SCHEDULE B

Fund 2800
In-Transit

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,911,949	6,651,008	6,560,000	
Miscellaneous				
Interest Earnings	48,069	13,654	6,828	
Other	1,239	300		
Subtotal	49,308	13,954	6,828	
Subtotal Revenues	6,961,257	6,664,962	6,566,828	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,266,776	4,263,792	4,300,482	
TOTAL AVAILABLE RESOURCES	10,228,033	10,928,754	10,867,310	
<u>EXPENDITURES</u>				
Judicial				
District Court				
Salaries & Wages	3,338,901	3,366,037	3,758,839	
Employee Benefits	1,557,872	1,846,472	2,059,487	
Services & Supplies	1,021,907	1,380,013	4,095,531	
Capital Outlay	45,561	35,750		
Subtotal Expenditures	5,964,241	6,628,272	9,913,857	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,263,792	4,300,482	953,453	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,228,033	10,928,754	10,867,310	

Clark County
(Local Government)

SCHEDULE B

Fund 2830
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	926,420	1,391,433	1,337,785	
Miscellaneous				
Interest Earnings	25,576	6,160	3,102	
Subtotal Revenues	951,996	1,397,593	1,340,887	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,410,976	2,115,956	2,762,984	
TOTAL AVAILABLE RESOURCES	2,362,972	3,513,549	4,103,871	
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages	90,016	310,528	329,947	
Employee Benefits	54,747	157,812	185,433	
Services & Supplies	102,253	282,225	3,588,491	
Subtotal Expenditures	247,016	750,565	4,103,871	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,115,956	2,762,984	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,362,972	3,513,549	4,103,871	

Clark County
(Local Government)

SCHEDULE B

Fund 2840
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	8,290	12,500	25,000	
County Option 1/4 Percent Sales & Use Tax (Flood Control)	91,030,101	94,223,000	97,100,000	
Other				
Other (Federal Build America Bond Subsidy)	2,906,141	2,872,209	2,817,136	
Subtotal	93,944,532	97,107,709	99,942,136	
Miscellaneous				
Interest Earnings	64,447	75,257	75,257	
Other	6,300	5,000	5,000	
Subtotal	70,747	80,257	80,257	
Subtotal Revenues	94,015,279	97,187,966	100,022,393	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl. Dist. Const.)	567,354	526,500	526,500	
BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,634,864	13,580,168	11,029,831	
TOTAL AVAILABLE RESOURCES	105,217,497	111,294,634	111,578,724	

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,277,146	2,296,288	2,551,054	
Employee Benefits	775,962	1,059,027	1,139,966	
Services & Supplies	2,585,291	3,878,456	4,982,013	
Capital Outlay	310,645	175,000	160,000	
Subtotal Expenditures	5,949,044	7,408,771	8,833,033	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Regional Flood Cntrl. District Facility Maint.)	10,000,000	10,000,000	8,000,000	
To Fund 3300 (Flood Control Debt Svc.)	39,063,285	39,856,032	39,672,020	
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)	36,625,000	43,000,000	45,000,000	
Subtotal	85,688,285	92,856,032	92,672,020	
ENDING FUND BALANCE*	13,580,168	11,029,831	10,073,671	
TOTAL FUND COMMITMENTS AND FUND BALANCE	105,217,497	111,294,634	111,578,724	

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

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	79,884	56,386	56,386	
Other	566	5,000	5,000	
Subtotal	80,450	61,386	61,386	
Subtotal Revenues	80,450	61,386	61,386	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	10,000,000	10,000,000	8,000,000	
BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,495,926	6,782,315	5,767,086	
TOTAL AVAILABLE RESOURCES	14,576,376	16,843,701	13,828,472	
EXPENDITURES				
Public Works				
Regional Flood Control				
Services & Supplies	7,794,061	11,076,615	12,000,000	
Subtotal Expenditures	7,794,061	11,076,615	12,000,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,782,315	5,767,086	1,828,472	
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,576,376	16,843,701	13,828,472	

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Culture and Recreation				
Other	12,340			
Miscellaneous				
Interest Earnings	418,449	79,372	39,686	
Contributions & Donations from Private Sources	74,588			
Subtotal	493,037	79,372	39,686	
Subtotal Revenues	505,377	79,372	39,686	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2110 (Subdivision Park Fees)		1,150,911	21,100,499	
BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,456,571	36,282,584	36,699,555	
TOTAL AVAILABLE RESOURCES	37,961,948	37,512,867	57,839,740	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			2,504,693	
Capital Outlay	1,679,364	813,312	55,335,047	
Subtotal Expenditures	1,679,364	813,312	57,839,740	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,282,584	36,699,555	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,961,948	37,512,867	57,839,740	

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	182,059	19,000,000	10,000,000	
Charges for Services				
Public Works				
Other	1,359,881	610,000	500,000	
Miscellaneous				
Interest Earnings	1,694,786	500,000	250,000	
Subtotal Revenues	3,236,726	20,110,000	10,750,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transp Plan)	23,510,320	31,401,331	36,468,250	
BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	158,804,090	178,348,006	184,973,762	
TOTAL AVAILABLE RESOURCES	185,551,136	229,859,337	232,192,012	
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,316,977	1,641,390	1,759,389	
Employee Benefits	554,540	765,176	828,494	
Services & Supplies	2,474,115	3,592,588	6,180,333	
Capital Outlay	2,857,498	38,886,421	223,423,796	
Subtotal Expenditures	7,203,130	44,885,575	232,192,012	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	178,348,006	184,973,762	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	185,551,136	229,859,337	232,192,012	

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,852,876	2,714,516	2,714,516	
Miscellaneous				
Interest Earnings	798,185	159,199	79,600	
Other	5,368	1,114		
Subtotal	803,553	160,313	79,600	
Subtotal Revenues	3,656,429	2,874,829	2,794,116	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	73,475,221	70,291,848	72,284,932	
TOTAL AVAILABLE RESOURCES	77,131,650	73,166,677	75,079,048	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	6,426,877	243,594	71,000	
Capital Outlay	412,925	638,151	75,008,048	
Subtotal Expenditures	6,839,802	881,745	75,079,048	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	70,291,848	72,284,932	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,131,650	73,166,677	75,079,048	

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	508,966	260,000	130,000	
Subtotal Revenues	508,966	260,000	130,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Spec Ad Valorem Distribution)	7,307,944	7,487,044	7,667,643	
BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,731,185	34,822,470	11,140,669	
TOTAL AVAILABLE RESOURCES	65,548,095	42,569,514	18,938,312	
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	30,356,707	30,992,000	18,555,312	
Subtotal Expenditures	30,356,707	30,992,000	18,555,312	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	368,918	436,845	383,000	
ENDING FUND BALANCE	34,822,470	11,140,669	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	65,548,095	42,569,514	18,938,312	

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	7,992	43,819	21,910	
Other	94,477	66,331	12,000	
Subtotal	102,469	110,150	33,910	
Subtotal Revenues	102,469	110,150	33,910	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)		1,177,781		
BEGINNING FUND BALANCE	669,147	707,094	1,854,082	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	669,147	707,094	1,854,082	
TOTAL AVAILABLE RESOURCES	771,616	1,995,025	1,887,992	
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	64,522	9,393	548,492	
Capital Outlay		131,550	1,339,500	
Subtotal Expenditures	64,522	140,943	1,887,992	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	707,094	1,854,082	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	771,616	1,995,025	1,887,992	

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	372,109	82,361	41,230	
Contributions & Donations from Private Sources	333,587			
Other	384,213	19,092	18,500	
Subtotal	1,089,909	101,453	59,730	
Subtotal Revenues	1,089,909	101,453	59,730	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	36,108,963	30,472,558	26,174,577	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	36,108,963	30,472,558	26,174,577	
TOTAL AVAILABLE RESOURCES	37,198,872	30,574,011	26,234,307	
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	535,198	774,594	3,500,000	
Capital Outlay	6,126,982	3,624,840	22,734,307	
Subtotal Expenditures	6,662,180	4,399,434	26,234,307	
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			
Subtotal	64,134	0	0	
ENDING FUND BALANCE	30,472,558	26,174,577	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	37,198,872	30,574,011	26,234,307	

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,129	2,350	1,175	
Subtotal Revenues	2,129	2,350	1,175	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Dev)		5,000,000	6,688,852	
BEGINNING FUND BALANCE	221,550	160,403	5,112,753	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	221,550	160,403	5,112,753	
TOTAL AVAILABLE RESOURCES	223,679	5,162,753	11,802,780	
<u>EXPENDITURES</u>				
General Government				
Other				
Capital Outlay	63,276	50,000	11,802,780	
Subtotal Expenditures	63,276	50,000	11,802,780	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	160,403	5,112,753	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	223,679	5,162,753	11,802,780	

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	222,397	166,000		
Miscellaneous				
Interest Earnings	2,447,448	2,371,000	1,185,500	
Other	13,707	500,000		
Subtotal	2,461,155	2,871,000	1,185,500	
Subtotal Revenues	2,683,552	3,037,000	1,185,500	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	41,651,024	50,198,605	25,636,000	
From Fund 2010 (HUD & State Housing Grants)	651,170			
From Fund 2400 (Tax Receiver)			160,212	
From Fund 2460 (County Licensing Applications)			1,085,990	
From Fund 2510 (Justice Court Bail)			928,385	
From Fund 2800 (In-Transit)			5,287,240	
From Fund 4550 (SNPLMA Capital Construction)	2,600,000		40,700,000	
Subtotal	44,902,194	50,198,605	73,797,827	
BEGINNING FUND BALANCE	279,305,815	278,872,144	272,829,803	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	279,305,815	278,872,144	272,829,803	
TOTAL AVAILABLE RESOURCES	326,891,561	332,107,749	347,813,130	

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	1,785,769	3,189,000	20,000,000	
Capital Outlay	11,325,221	33,151,000	325,013,130	
Subtotal Expenditures	13,110,990	36,340,000	345,013,130	
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)	9,084,585	9,049,000		
To Fund 5430 (University Medical Center)	21,817,085	11,388,946		
To Fund 6860 (Construction Management)	2,500,000	2,500,000	2,800,000	
Subtotal	34,908,427	22,937,946	2,800,000	
ENDING FUND BALANCE	278,872,144	272,829,803	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	326,891,561	332,107,749	347,813,130	

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other	346,653	122,587		
Miscellaneous				
Interest Earnings	251,400	94,388	47,194	
Subtotal Revenues	598,053	216,975	47,194	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,000,000	3,000,000	2,700,000	
From Fund 2290 (Technology Fees)			445,639	
From Fund 4370 (County Capital Projects)	9,084,585	9,049,000		
Subtotal	11,084,585	12,049,000	3,145,639	
BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,536,311	21,307,758	25,366,620	
TOTAL AVAILABLE RESOURCES	30,218,949	33,573,733	28,559,453	
EXPENDITURES				
General Government				
Other				
Salaries & Wages	24,631			
Employee Benefits	3,476			
Services & Supplies	3,570,972	3,188,572	17,719,230	
Capital Outlay	5,312,112	5,018,541	10,840,223	
Subtotal Expenditures	8,911,191	8,207,113	28,559,453	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	21,307,758	25,366,620	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,218,949	33,573,733	28,559,453	

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	3,416,452	3,500,000	3,000,000	
Miscellaneous				
Interest Earnings	677,760	142,000	71,000	
Other	183,454	50,000	25,000	
Subtotal	861,214	192,000	96,000	
Subtotal Revenues	4,277,666	3,692,000	3,096,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3160 (Medium-Term Fin. Debt Svc.)		5,002,844		
BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	64,961,669	31,236,362	36,247,442	
TOTAL AVAILABLE RESOURCES	69,239,335	39,931,206	39,343,442	
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	1,207,651	150,000	100,000	
Capital Outlay	36,795,322	3,533,764	39,243,442	
Subtotal Expenditures	38,002,973	3,683,764	39,343,442	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	31,236,362	36,247,442	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	69,239,335	39,931,206	39,343,442	

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,166,345	1,053,000	1,053,000	
Other		50,000	50,000	
Subtotal	1,166,345	1,103,000	1,103,000	
Subtotal Revenues	1,166,345	1,103,000	1,103,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	36,625,000	43,000,000	45,000,000	
From Fund 3300 (Flood Control Debt Service)	188,958			
From Fund 4440 (Reg Flood Cntrl Dist. Cap. Imp.)			5,000,000	
Subtotal	36,813,958	43,000,000	50,000,000	
Premium on Bonds Issued	11,338,841			
Proceeds from Long-Term Debt	98,909,305			
Subtotal	110,248,146	0	0	
BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	115,156,268	158,818,180	145,311,075	
TOTAL AVAILABLE RESOURCES	263,384,717	202,921,180	196,414,075	
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	103,999,183	57,083,605	195,887,575	
Subtotal Expenditures	103,999,183	57,083,605	195,887,575	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg. Flood Control Dist.)	567,354	526,500	526,500	
ENDING FUND BALANCE	158,818,180	145,311,075	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	263,384,717	202,921,180	196,414,075	

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	330,782	225,000	225,000	
Subtotal Revenues	330,782	225,000	225,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,372,488	28,538,479	26,763,479	
TOTAL AVAILABLE RESOURCES	30,703,270	28,763,479	26,988,479	
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	2,164,791	2,000,000	21,988,479	
Subtotal Expenditures	2,164,791	2,000,000	21,988,479	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4430 (Reg. Flood Cntrl. Dist. Const.)			5,000,000	
ENDING FUND BALANCE	28,538,479	26,763,479	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,703,270	28,763,479	26,988,479	

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	150,000			
Miscellaneous				
Interest Earnings	128,613	24,791	12,395	
Subtotal Revenues	278,613	24,791	12,395	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Proceeds from Long-Term Debt		23,180,739		
BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,737,503	18,684,467	33,383,111	
TOTAL AVAILABLE RESOURCES	19,016,116	41,889,997	33,395,506	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Services & Supplies		583,077		
Capital Outlay	331,649	7,923,809	33,395,506	
Subtotal Expenditures	331,649	8,506,886	33,395,506	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	18,684,467	33,383,111	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,016,116	41,889,997	33,395,506	

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	43,069	8,623	4,310	
Subtotal Revenues	43,069	8,623	4,310	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,819,407	3,862,476	2,462,158	
TOTAL AVAILABLE RESOURCES	3,862,476	3,871,099	2,466,468	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay		1,408,941	2,466,468	
Subtotal Expenditures	0	1,408,941	2,466,468	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,862,476	2,462,158	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,862,476	3,871,099	2,466,468	

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	41,245	8,146	4,073	
Subtotal Revenues	41,245	8,146	4,073	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,750,520	3,648,819	3,356,965	
TOTAL AVAILABLE RESOURCES	3,791,765	3,656,965	3,361,038	
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	142,946	300,000	3,361,038	
Subtotal Expenditures	142,946	300,000	3,361,038	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,648,819	3,356,965	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,791,765	3,656,965	3,361,038	

Clark County
(Local Government)

SCHEDULE B

Fund 4470
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	47,926	8,600	4,300	
Subtotal Revenues	47,926	8,600	4,300	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assess Debt Svc)	82,371	11,376	107,000	
From Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)			1,000,000	
Subtotal	82,371	11,376	1,107,000	
BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,371,532	4,225,829	2,895,805	
TOTAL AVAILABLE RESOURCES	4,501,829	4,245,805	4,007,105	
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies			10,000	
Capital Outlay	276,000	350,000	2,997,105	
Subtotal Expenditures	276,000	350,000	3,007,105	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6700 (CC Investment Pool & Special Improvement District Loan Reserve)		1,000,000	1,000,000	
ENDING FUND BALANCE	4,225,829	2,895,805	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,501,829	4,245,805	4,007,105	

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	10,027	8,000		
Subtotal Revenues	10,027	8,000	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	888,771	898,798	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	888,771	898,798	0	
TOTAL AVAILABLE RESOURCES	898,798	906,798	0	
EXPENDITURES				
General Government				
Other				
Services & Supplies		906,798		
Subtotal Expenditures	0	906,798	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	898,798	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	898,798	906,798	0	

Clark County
(Local Government)

SCHEDULE B

Fund 4500
Extraordinary Capital Maintenance

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	3,089,192	800,000	650,000	
Charges for Services				
Public Works				
Other	1,332			
Miscellaneous				
Interest Earnings	748,487	127,657	63,829	
Subtotal Revenues	3,839,011	927,657	713,829	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,972,728	55,295,234	53,772,891	
TOTAL AVAILABLE RESOURCES	70,811,739	56,222,891	54,486,720	
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	588,880	1,500,000	2,025,000	
Capital Outlay	2,032,308	950,000	11,761,720	
Subtotal Expenditures	2,621,188	2,450,000	13,786,720	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4370 (County Capital Projects)	2,600,000		40,700,000	
To Town Funds (Various)	10,295,317			
Subtotal	12,895,317	0	40,700,000	
ENDING FUND BALANCE	55,295,234	53,772,891	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	70,811,739	56,222,891	54,486,720	

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	82,754,257	56,120,000	140,170,651	
Charges for Services				
Public Works				
Other	143,203			
Miscellaneous				
Interest Earnings	83,609	18,000	9,000	
Subtotal Revenues	82,981,069	56,138,000	140,179,651	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,074,214	2,018,711	82,949	
TOTAL AVAILABLE RESOURCES	84,055,283	58,156,711	140,262,600	
EXPENDITURES				
Public Works				
Service & Supplies	2,128,063	3,500,000	3,000,000	
Capital Outlay	79,908,509	54,573,762	137,262,600	
Subtotal Expenditures	82,036,572	58,073,762	140,262,600	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,018,711	82,949	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	84,055,283	58,156,711	140,262,600	

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	26,625,344	23,832,264	26,417,307	
Employee Benefits	10,128,619	10,718,397	11,649,739	
Services & Supplies	22,394,951	3,520,536	2,938,372	
Capital Outlay	220,107	1,160,100		
Subtotal Expenditures	59,369,021	39,231,297	41,005,418	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	2,350,639	1,350,639	
To Fund 7090 (SNHD Grants)		5,901,508	5,285,452	
To Fund 7620/7700 (SNHD Prop Fund)		1,276,289	2,557,504	
Subtotal	1,350,639	9,528,436	9,193,595	
ENDING FUND BALANCE	16,412,928	17,511,494	18,130,223	
TOTAL FUND COMMITMENTS AND FUND BALANCE	77,132,588	66,271,227	68,329,236	

Clark County
(Local Government)

SCHEDULE B

Fund 7050
Southern Nevada Health District

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	51,112	35,000	35,000	
Subtotal Revenues	51,112	35,000	35,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	6,318,172	5,658,330	4,371,636	
TOTAL AVAILABLE RESOURCES	6,369,284	5,693,330	4,406,636	
<u>EXPENDITURES</u>				
Health Health District Capital Outlay	710,954	1,321,694	2,180,000	
Subtotal Expenditures	710,954	1,321,694	2,180,000	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,658,330	4,371,636	2,226,636	
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,369,284	5,693,330	4,406,636	

Clark County
(Local Government)

SCHEDULE B

Fund 7060
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	99,281	40,000	5,000	
Subtotal Revenues	99,281	40,000	5,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (So. NV Health District)	1,350,639	2,350,639	1,350,639	
BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	15,005,809	9,589,814	69,032	
TOTAL AVAILABLE RESOURCES	16,455,729	11,980,453	1,424,671	
<u>EXPENDITURES</u>				
Health Health District Capital Outlay	6,865,915	11,911,421	225,000	
Subtotal Expenditures	6,865,915	11,911,421	225,000	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	9,589,814	69,032	1,199,671	
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,455,729	11,980,453	1,424,671	

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	8,104,721	8,458,007	8,616,511	
Property Tax - Net Proceeds of Mines	1,653	1,200	1,645	
Subtotal	8,106,374	8,459,207	8,618,156	
Miscellaneous				
Interest Earnings	2,398	600	300	
Subtotal Revenues	8,108,772	8,459,807	8,618,456	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	572,736	470,053	0	
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	572,736	470,053	0	
TOTAL AVAILABLE RESOURCES	8,681,508	8,929,860	8,618,456	
EXPENDITURES				
Welfare				
Direct Assistance				
Transmittal to State	8,211,455	8,929,860	8,618,456	
Subtotal Expenditures	8,211,455	8,929,860	8,618,456	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	470,053	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,681,508	8,929,860	8,618,456	

NOTE: During FY2008-09, 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	324,874	267,000	286,000	
Subtotal Revenues	324,874	267,000	286,000	
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,768,835	28,662,509	28,563,608	
TOTAL AVAILABLE RESOURCES	29,093,709	28,929,509	28,849,608	
<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)	431,200	365,901	337,074	
Subtotal	431,200	365,901	347,074	
ENDING FUND BALANCE	28,662,509	28,563,608	28,502,534	
TOTAL COMMITMENTS AND FUND BALANCE	29,093,709	28,929,509	28,849,608	

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

Clark County
(Local Government)

SCHEDULE C

Fund 3120
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	937,500	475,327	401,306	
Clark County Water Reclamation District		2,440,344		
Subtotal	937,500	2,915,671	401,306	
Miscellaneous				
Interest Earnings	324,826	261,000	130,500	
Other	504,985	504,984	504,984	
Subtotal	829,811	765,984	635,484	
Subtotal Revenues	1,767,311	3,681,655	1,036,790	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30,225,995	29,068,056	24,722,815	
TOTAL AVAILABLE RESOURCES	31,993,306	32,749,711	25,759,605	
EXPENDITURES AND RESERVES				
TYPE: Medium-Term Financing				
Principal	2,505,000	2,668,125	3,026,928	
Interest	420,000	355,927	302,678	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	250		10,000	
Transfers to Fund 4420 (PW Capital Improv.)		5,002,844		
Subtotal	2,925,250	8,026,896	3,339,606	
ENDING FUND BALANCE	29,068,056	24,722,815	22,419,999	
TOTAL COMMITMENTS AND FUND BALANCE	31,993,306	32,749,711	25,759,605	

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

NOTE: Estimated principal and interest for FY2017-18 is \$3,329,494.

Clark County
(Local Government)

SCHEDULE C

Fund 3160
Medium-Term Financing Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,983,251	7,273,886		
Property Tax - Net Proceeds of Mines	1,422	1,032		
Subtotal	6,984,673	7,274,918	0	
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	988,491	954,342	893,000	
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,991,040	1,995,465	1,990,615	
City of Las Vegas (Public Safety)	644,725			
City of Las Vegas (Car Rental)	583	583	583	
Nevada Supreme Court (RJC)	406,736	443,712	443,712	
SNWA (Bond Bank)	59,349,731	70,814,801	100,228,888	
Subtotal	63,381,306	74,208,903	103,556,798	
Miscellaneous				
Interest Earnings	1,098,051	649,000	324,500	
Subtotal Revenues	71,464,030	82,132,821	103,881,298	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	5,539,147	5,033,501	9,619,295	
From Fund 2120 (Master Transp. Plan)	47,171,445	52,696,731	53,779,269	
From Fund 2190 (Justice Court Adm. Assess.)	2,205,750	2,250,250	2,293,250	
From Fund 2280 (Air Quality Transportation Tax)			2,000,000	
From Fund 3120 (Revenue Stabilization)	431,200	365,901	337,074	
Subtotal	55,347,542	60,346,383	68,028,888	
Proceeds from Long-Term Debt	54,466,000	348,898,052		
BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	87,681,567	81,420,729	81,084,035	
TOTAL AVAILABLE RESOURCES	268,959,139	572,797,985	252,994,221	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	58,584,997	74,433,080	102,179,771	
Interest	73,756,422	67,882,154	70,955,791	
Fiscal Agent Charges	189,269	1,360,748		
Reserves - Increase or (Decrease)				
Other (specify) Services*	55,007,722	348,037,968	1,000,000	
Subtotal	187,538,410	491,713,950	174,135,562	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	81,420,729	81,084,035	78,858,659	
TOTAL COMMITMENTS AND FUND BALANCE	268,959,139	572,797,985	252,994,221	

* 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 2017-18 is \$150,177,211.

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,532,288	1,000,000		
Contributions from Reg. Transp. Comm.*	72,473,634	75,208,722	83,235,190	
Other (Rebate - Build America Bonds)	3,289,951	3,229,617	3,293,502	
Subtotal Revenues	77,295,873	79,438,339	86,528,692	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Proceeds from Long-Term Debt		6,667,467	8,000,000	
BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	
TOTAL AVAILABLE RESOURCES	204,466,701	219,857,257	238,842,603	

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

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Revenue Bonds				
Principal	33,030,000	37,675,000	39,425,000	
Interest	37,683,200	37,868,346	43,713,038	
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*	2,050		20,000	
Subtotal	70,715,250	75,543,346	83,158,038	
Reserves-Bond Covenants (318)	55,627,635	58,922,628	62,303,282	
Reserves-Bond Covenants (319)	78,123,816	85,391,283	93,381,283	
TOTAL RESERVED (MEMO ONLY)	133,751,451	144,313,911	155,684,565	
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	133,751,451	144,313,911	155,684,565	
TOTAL COMMITMENTS AND FUND BALANCE	204,466,701	219,857,257	238,842,603	

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

NOTE: Estimated principal and interest for FY2017-18 is \$89,534,113.

NOTE: Effective FY1997-98, RTC filed a separate budget with the State. Transfers between funds 3180 & 3190 are not reported. Transfers to other RTC funds not included in this document are reported as "Other Services".

Clark County
(Local Government)

SCHEDULE C

Fund 3180/3190
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	160,764	126,375	126,375	
Subtotal Revenues	160,764	126,375	126,375	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg. Flood Control Dist.)	39,063,285	39,856,032	39,672,020	
Premium on Bonds Issued	23,101,808			
Proceeds from Long-Term Debt	187,625,695			
Subtotal	210,727,503	0	0	
BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,932,536	13,799,618	13,808,194	
TOTAL AVAILABLE RESOURCES	262,884,088	53,782,025	53,606,589	
EXPENDITURES AND RESERVES				
TYPE: General Obligation Bonds				
Principal	12,260,000	12,820,000	12,810,000	
Interest	22,052,918	27,148,831	26,506,623	
Fiscal Agent Charges	212,723,712			
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,858,882	5,000	10,000	
Transfers to Fund 4430 (RFCD Construction)	188,958			
Subtotal	249,084,470	39,973,831	39,326,623	
ENDING FUND BALANCE	13,799,618	13,808,194	14,279,966	
TOTAL COMMITMENTS AND FUND BALANCE	262,884,088	53,782,025	53,606,589	

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

NOTE: Estimated principal and interest for FY2017-18 is \$39,343,003.

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,357	46,000	23,000	
Subtotal Revenues	51,357	46,000	23,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assess. Debt Service)	574,144	55,715	1,000,000	
BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,368,185	4,993,686	5,095,401	
TOTAL AVAILABLE RESOURCES	4,993,686	5,095,401	6,118,401	
<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	4,993,686	5,095,401	5,118,401	
TOTAL COMMITMENTS AND FUND BALANCE	4,993,686	5,095,401	6,118,401	

* 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment Capital Improvement	25,728,181	20,055,000	21,000,000	
Miscellaneous				
Interest Earnings	521,891	311,000	155,500	
Other	227,213	96,900	125,000	
Subtotal	749,104	407,900	280,500	
Subtotal Revenues	26,477,285	20,462,900	21,280,500	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Special Assess. Sur. & Def.)			1,000,000	
Proceeds from Long-Term Debt		15,624,243		
BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,210,929	88,785,416	83,500,804	
TOTAL AVAILABLE RESOURCES	119,688,214	124,872,559	105,781,304	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	18,510,000	15,740,000	13,220,000	
Interest	8,258,491	6,925,599	7,780,252	
Fiscal Agent Charges		316,066		
Reserves - Increase or (Decrease)				
Other (specify) Services*	3,477,792	18,322,999	10,000,000	
Transfer to Fund 3680 (Special Assess. Sur. & Def.)	574,144	55,715	1,000,000	
Transfer to Fund 4480 (Special Assess. Cap. Const.)	82,371	11,376	107,000	
Subtotal	30,902,798	41,371,755	32,107,252	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	
ENDING FUND BALANCE	88,785,416	83,500,804	73,674,052	
TOTAL COMMITMENTS AND FUND BALANCE	119,688,214	124,872,559	105,781,304	

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

NOTE: Estimated principal and interest for FY2017-18 is \$20,227,186.

Clark County
(Local Government)

SCHEDULE C

Fund 3990
Special Assessment Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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PROPRIETARY FUNDS

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	54,342,335	52,994,000	54,886,000	
Other Aircraft Fees	6,574,537	6,755,000	6,805,000	
Building Rental	249,505,310	258,072,000	258,461,920	
Rental Car Fees	33,853,367	34,550,000	35,038,000	
Land Rental	22,121,869	20,427,000	22,896,000	
Transportation Concessions	16,796,544	17,150,000	17,384,000	
Slot Concessions	27,656,581	27,364,000	27,537,050	
Terminal Concessions	66,585,975	66,757,000	68,916,000	
Parking	36,033,939	36,820,000	37,295,000	
Other	8,257,687	10,259,000	8,547,000	
Total Operating Revenue	521,728,144	531,148,000	537,765,970	
OPERATING EXPENSE				
Airports				
Salaries & Wages	77,780,059	81,654,000	88,311,981	
Employee Benefits	40,717,343	44,726,000	49,871,998	
Contracted & Professional Services	52,609,681	58,716,000	61,206,000	
Utilities & Communications	25,665,769	28,830,000	28,210,000	
Repairs & Maintenance	21,420,978	21,100,000	24,361,000	
Materials & Supplies	11,348,519	21,352,000	31,085,000	
Administrative Expenses	7,644,232	8,501,000	8,007,000	
Depreciation/Amortization	195,852,275	200,000,000	200,000,000	
Total Operating Expense	433,038,856	464,879,000	491,052,979	
Operating Income or (Loss)	88,689,288	66,269,000	46,712,991	
NONOPERATING REVENUES				
Interest Earnings	6,812,938	6,000,000	4,000,000	
Passenger Facility Charge	83,921,453	83,196,000	88,950,000	
Capital Contributions	30,013,133	30,000,000	15,000,000	
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	
Total Nonoperating Revenues	120,747,524	109,196,000	97,950,000	
NONOPERATING EXPENSES				
Interest Expense*	193,252,348	220,324,421	217,672,865	
(Gain) / Loss on Disposal of Property & Equipment	(10,182,361)	(500,000)	(600,000)	
Total Nonoperating Expenses	183,069,987	219,824,421	217,072,865	
Net Income (Loss) before				
Operating Transfers	26,366,825	(44,359,421)	(72,409,874)	
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	10,541,914	11,070,000	11,196,000	
Out				
Net Operating Transfers	10,541,914	11,070,000	11,196,000	
NET INCOME (LOSS)	36,908,739	(33,289,421)	(61,213,874)	

* 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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	522,082,516	531,148,000	537,765,970	
Cash paid to employees & benefits	(122,862,460)	(126,380,000)	(138,183,979)	
Cash paid for services & supplies	(114,898,162)	(138,499,000)	(152,869,000)	
a. Net cash provided by (or used for) operating activities	284,321,894	266,269,000	246,712,991	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	10,541,914	11,070,000	11,196,000	
b. Net cash provided by (or used for) noncapital financing activities	10,541,914	11,070,000	11,196,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	83,561,689	83,196,000	88,950,000	
Proceeds from bonds & loans	187,334,011	290,577,000		
Payment to bond refunding agent	(187,900,000)	(288,971,000)		
Debt Issuance Costs		(247,000)	(250,000)	
Cash provided from federal grants	10,516,728	56,000,000	15,000,000	
Acquisition, construction or improvement of capital assets	(70,841,665)	(92,000,000)	(70,000,000)	
Sale of capital assets	11,137,467	250,000	1,000,000	
Principal	(63,100,000)	(68,050,000)	(96,685,000)	
Interest	(211,546,105)	(220,324,421)	(217,672,865)	
c. Net cash provided by (or used for) capital and related financing activities	(240,837,875)	(239,569,421)	(279,657,865)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	237,161,127	250,000,000	250,000,000	
Purchase of investments	(316,048,414)	(250,000,000)	(250,000,000)	
Interest earnings	6,683,901	6,000,000	4,000,000	
d. Net cash provided by (or used in) investing activities	(72,203,386)	6,000,000	4,000,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(18,177,453)	43,769,579	(17,748,874)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	778,795,851	760,618,398	804,387,977	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	760,618,398	804,387,977	786,639,103	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	1,040,806			
Miscellaneous				
Other	110,993			
Total Operating Revenue	1,151,799	0		
OPERATING EXPENSE				
Judicial				
Salaries & Wages	262,071			
Employee Benefits	117,680			
Services & Supplies	1,687,264			
Depreciation/Amortization	39,690			
Total Operating Expense	2,106,705	0		
Operating Income or (Loss)	(954,906)	0		
NONOPERATING REVENUES				
Interest Earnings	417			
Total Nonoperating Revenues	417	0		
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0		
Net Income (Loss) before Operating Transfers	(954,489)	0		
Operating Transfers (Schedule T)				
In From Fund 5460 (Constables)	118,681			
Out to Fund 5460 (Constables)		(2,265)		
Net Operating Transfers	118,681	(2,265)		
NET INCOME (LOSS)	(835,808)	(2,265)		

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,601,525			
Cash paid to employees & benefits	(442,261)			
Cash paid for services & supplies	(1,763,217)			
Other operating receipts	110,993			
a. Net cash provided by (or used for) operating activities	(492,960)	0		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	118,681			
Transfers to other funds		(2,265)		
b. Net cash provided by (or used for) noncapital financing activities	118,681	(2,265)		
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	16,719	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	847			
d. Net cash provided by (or used in) investing activities	847	0		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(356,713)	(2,265)		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	358,978	2,265		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,265	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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	30,615,262	30,940,649	27,465,050	
Cash paid to employees & benefits	(19,479,304)	(25,606,092)	(26,336,892)	
Cash paid for services & supplies	(4,204,400)	(4,476,754)	(7,671,216)	
Other operating receipts	872,511	20,949	29,000	
a. Net cash provided by (or used for) operating activities	7,804,069	878,752	(6,514,058)	
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	(1,359,147)	(930,473)	(4,225,000)	
c. Net cash provided by (or used for) capital and related financing activities	(1,359,147)	(930,473)	(4,225,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	333,831	101,703	51,761	
d. Net cash provided by (or used in) investing activities	333,831	101,703	51,761	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,778,753	49,982	(10,687,297)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,520,936	33,299,689	33,349,671	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,299,689	33,349,671	22,662,374	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	345,316	352,397	350,000	
Miscellaneous				
Other	7,004			
Total Operating Revenue	352,320	352,397	350,000	
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	230,991	228,461	240,000	
Depreciation/Amortization	439,445	439,445	439,445	
Total Operating Expense	670,436	667,906	679,445	
Operating Income or (Loss)	(318,116)	(315,509)	(329,445)	
NONOPERATING REVENUES				
Property Tax	10			
Consolidated Tax	10,346	10,346	10,346	
Interest Earnings	1,516	440	220	
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	48,248	47,000	47,000	
Total Nonoperating Revenues	60,120	57,786	57,566	
NONOPERATING EXPENSES				
Interest Expense*	3,172			
Total Nonoperating Expenses	3,172	0	0	
Net Income (Loss) before Operating Transfers	(261,168)	(257,723)	(271,879)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(261,168)	(257,723)	(271,879)	

* 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	346,181	352,397	350,000	
Cash paid for services & supplies	(375,760)	(228,461)	(240,000)	
Other operating receipts	7,004			
a. Net cash provided by (or used for) operating activities	(22,575)	123,936	110,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by property tax	10			
Cash provided by consolidated tax	10,346	10,346	10,346	
b. Net cash provided by (or used for) noncapital financing activities	10,356	10,346	10,346	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option 1/4 percent sales & use tax (Water Infrastructure)	48,258	47,000	47,000	
Acquisition, construction or improvement of capital assets	(23,951)	(60,000)	(40,000)	
c. Net cash provided by (or used for) capital and related financing activities	24,307	(13,000)	7,000	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,685)	440	220	
d. Net cash provided by (or used in) investing activities	(1,685)	440	220	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,403	121,722	127,566	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	128,886	139,289	261,011	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	139,289	261,011	388,577	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	683,238	409,386	394,360	
Miscellaneous				
Other	659	200		
Total Operating Revenue	683,897	409,586	394,360	
OPERATING EXPENSE				
General Government				
Salaries & Wages	134,244	136,574	206,015	
Employee Benefits	70,521	71,918	132,562	
Services & Supplies	196,577	247,742	216,918	
Depreciation/Amortization	186,490	186,637	197,437	
Total Operating Expense	587,832	642,871	752,932	
Operating Income or (Loss)	96,065	(233,285)	(358,572)	
NONOPERATING REVENUES				
Interest Earnings	25,736	7,311	3,655	
Total Nonoperating Revenues	25,736	7,311	3,655	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	121,801	(225,974)	(354,917)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	121,801	(225,974)	(354,917)	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	761,892	409,386	394,360	
Cash paid to employees & benefits	(195,784)	(208,492)	(338,577)	
Cash paid for services & supplies	(199,926)	(247,742)	(216,918)	
Other operating receipts	659	200		
a. Net cash provided by (or used for) operating activities	366,841	(46,648)	(161,135)	
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	(38,761)	(54,000)	(649,681)	
c. Net cash provided by (or used for) capital and related financing activities	(38,761)	(54,000)	(649,681)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	24,962	7,311	3,656	
d. Net cash provided by (or used in) investing activities	24,962	7,311	3,656	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	353,042	(93,337)	(807,160)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,096,670	2,449,712	2,356,375	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,449,712	2,356,375	1,549,215	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,214,364	10,552,786	11,938,414	
Total Operating Revenue	8,214,364	10,552,786	11,938,414	
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,863,986	7,145,685	7,370,437	
Employee Benefits	511,518	631,460	582,962	
Services & Supplies	2,875,347	5,056,531	6,173,240	
Depreciation/Amortization	102,559	93,296	81,397	
Total Operating Expense	10,353,410	12,926,972	14,208,036	
Operating Income or (Loss)	(2,139,046)	(2,374,186)	(2,269,622)	
NONOPERATING REVENUES				
Interest Earnings	54,951	10,182	5,091	
Federal and State Grants	90,475	86,333	70,000	
Total Nonoperating Revenues	145,426	96,515	75,091	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(1,993,620)	(2,277,671)	(2,194,531)	
Operating Transfers (Schedule T)				
In				
Out to Fund 2030 (County Grants)			(4,000)	
Net Operating Transfers	0	0	(4,000)	
NET INCOME (LOSS)	(1,993,620)	(2,277,671)	(2,198,531)	

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 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,152,248	10,552,786	11,938,414	
Cash paid to employees & benefits	(7,259,166)	(7,777,145)	(7,953,399)	
Cash paid for services & supplies	(2,632,408)	(5,056,531)	(6,173,240)	
a. Net cash provided by (or used for) operating activities	(1,739,326)	(2,280,890)	(2,188,225)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	90,475	86,333	70,000	
Transfers to other funds			(4,000)	
b. Net cash provided by (or used for) noncapital financing activities	90,475	86,333	66,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(21,294)	(311,831)		
c. Net cash provided by (or used for) capital and related financing activities	(21,294)	(311,831)	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	57,197	10,182	5,091	
d. Net cash provided by (or used in) investing activities	57,197	10,182	5,091	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,612,948)	(2,496,206)	(2,117,134)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,226,288	4,613,340	2,117,134	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,613,340	2,117,134	0	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	3,439,271	1,710,857	1,947,576	
Charges for Services				
Total Patient Revenue	302,035,518	426,319,392	369,433,503	
MCO Enhanced Rate - Prior Year	43,199,591			
MCO Enhanced Rate - Current Year	29,895,354	57,524,862	59,961,216	
Upper Payment Limit (UPL)	73,538,622	32,949,800	86,436,867	
Indigent Accident Fund (IAF) Supplemental	9,170,447	10,325,338	20,034,330	
Disproportionate Share (DSH)	68,564,085	68,400,000	68,198,979	
Other	7,969,158	8,068,283	9,289,394	
Total Operating Revenue	537,812,046	605,298,532	615,301,865	
OPERATING EXPENSE				
Hospital				
Salaries & Wages	222,202,832	228,157,734	237,291,320	
Employee Benefits	94,096,386	103,057,050	113,245,423	
Services & Supplies	83,632,670	83,683,670	92,438,511	
Professional Fees	36,075,378	35,064,922	35,104,330	
Purchased Services	72,576,994	76,370,641	83,088,435	
Other	15,190,593	16,494,276	18,936,379	
Rent	7,135,768	7,351,947	8,516,161	
Depreciation/Amortization	20,496,677	21,328,364	22,383,834	
Total Operating Expense	551,407,298	571,508,604	611,004,393	
Operating Income or (Loss)	(13,595,252)	33,789,928	4,297,472	
NONOPERATING REVENUES				
Interest Earnings	860,898	850,356	1,006,667	
Gain on Disposal of Property and Equipment	1,995			
Gaming Tax License Receipts	1,000,000	1,000,000	1,000,000	
Other	1,109,432	1,607,870	1,206,262	
Total Nonoperating Revenues	2,972,325	3,458,226	3,212,929	
NONOPERATING EXPENSES				
Interest Expense*	2,038,951	1,418,454	1,207,708	
GASB 45 Benefit Adjustment	20,727,063	23,946,353	23,936,082	
Total Nonoperating Expenses	22,766,014	25,364,807	25,143,790	
Net Income (Loss) before				
Operating Transfers	(33,388,941)	11,883,347	(17,633,389)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	60,997,878	31,000,000	31,000,000	
In From Fund 4370 (County Capital Projects)	21,817,085	11,388,946		
Out				
Net Operating Transfers	82,814,963	42,388,946	31,000,000	
NET INCOME (LOSS)	49,426,022	54,272,293	13,366,611	

* 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	572,993,101	595,519,392	604,064,895	
Cash paid to employees & benefits	(317,975,440)	(331,214,784)	(350,536,743)	
Cash paid for services & supplies	(270,494,082)	(218,965,456)	(238,083,816)	
Other operating receipts	11,616,207	9,779,140	11,236,970	
a. Net cash provided by (or used for) operating activities	(3,860,214)	55,118,292	26,681,306	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	60,997,878	31,000,000	31,000,000	
Contrib: County Subsidy (Capital)	21,817,085	11,388,946		
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000	1,000,000	
b. Net cash provided by (or used for) noncapital financing activities	83,814,963	43,388,946	32,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(19,247,943)	(22,241,905)	(110,000,000)	
Gain on Disposal of Property and Equipment	1,995			
Other	1,109,432	1,607,870	1,206,262	
Advance on Refunding	29,374,000			
Repayments on L-T Debt - related party	(9,246,928)			
Principal	(35,205,000)	(7,117,000)	(7,197,000)	
Interest	(2,835,011)	(1,418,454)	(1,207,708)	
c. Net cash provided by (or used for) capital and related financing activities	(36,049,455)	(29,169,489)	(117,198,446)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	860,898	850,356	1,006,667	
d. Net cash provided by (or used in) investing activities	860,898	850,356	1,006,667	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	44,766,192	70,188,105	(57,510,473)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,999,837	83,766,029	153,954,134	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	83,766,029	153,954,134	96,443,661	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,827,117	1,859,184	1,892,600	
Miscellaneous				
Other	19			
Total Operating Revenue	1,827,136	1,859,184	1,892,600	
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	899,934	895,126	940,750	
Employee Benefits	203,978	197,654	231,763	
Services & Supplies	864,745	1,054,054	950,480	
Depreciation/Amortization	27,061	27,466	24,160	
Total Operating Expense	1,995,718	2,174,300	2,147,153	
Operating Income or (Loss)	(168,582)	(315,116)	(254,553)	
NONOPERATING REVENUES				
Interest Earnings	3,795	856	428	
Total Nonoperating Revenues	3,795	856	428	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(164,787)	(314,260)	(254,125)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	
Out				
Net Operating Transfers	250,000	250,000	250,000	
NET INCOME (LOSS)	85,213	(64,260)	(4,125)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,835,444	1,859,184	1,892,600	
Cash paid to employees & benefits	(1,080,886)	(1,092,780)	(1,172,513)	
Cash paid for services & supplies	(818,870)	(1,054,054)	(950,480)	
Other operating receipts	19			
a. Net cash provided by (or used for) operating activities	(64,293)	(287,650)	(230,393)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(27,660)	(23,957)	(5,900)	
c. Net cash provided by (or used for) capital and related financing activities	(27,660)	(23,957)	(5,900)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,491	856	428	
d. Net cash provided by (or used in) investing activities	3,491	856	428	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	161,538	(60,751)	14,135	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	368,712	530,250	469,499	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	530,250	469,499	483,634	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
Charges for Services					
Constable Fees	1,491,338	3,565,638	3,460,000		
Miscellaneous					
Other	12,046				
Total Operating Revenue	1,503,384	3,565,638	3,460,000		
OPERATING EXPENSE					
Judicial					
Salaries & Wages	537,657	772,216	830,695		
Employee Benefits	241,936	371,149	396,901		
Services & Supplies	1,332,863	2,529,055	2,882,928		
Depreciation/Amortization	20,592	30,001	30,191		
Total Operating Expense	2,133,048	3,702,421	4,140,715		
Operating Income or (Loss)	(629,664)	(136,783)	(680,715)		
NONOPERATING REVENUES					
Interest Earnings	26,232	3,343	1,678		
Gain on Sale of Property & Equipment	104,725				
Total Nonoperating Revenues	130,957	3,343	1,678		
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0		
Net Income (Loss) before Operating Transfers	(498,707)	(133,440)	(679,037)		
Operating Transfers (Schedule T)					
In From Fund 1010 (General Fund)		1,500,000			
In From Fund 5330 (LV Constable)		2,265			
Out To Fund 5330 (LV Constable)	(118,681)				
Net Operating Transfers	(118,681)	1,502,265	0		
NET INCOME (LOSS)	(617,388)	1,368,825	(679,037)		

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)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,548,453	3,565,638	3,460,000	
Cash paid to employees & benefits	(599,919)	(1,143,365)	(1,227,596)	
Cash paid for services & supplies	(1,193,764)	(2,529,055)	(2,882,928)	
Other operating receipts	12,046			
a. Net cash provided by (or used for) operating activities	(233,184)	(106,782)	(650,524)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
County loan	2,000,000			
County loan repayment		(2,000,000)		
Transfers from other funds		1,502,265		
Transfers to other funds	(118,681)			
b. Net cash provided by (or used for) noncapital financing activities	1,881,319	(497,735)	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(161,973)	(139,615)		
Sale of capital assets	104,725			
c. Net cash provided by (or used for) capital and related financing activities	(57,248)	(139,615)	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	7,883	3,343	1,678	
d. Net cash provided by (or used in) investing activities	7,883	3,343	1,678	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,598,770	(740,789)	(648,846)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	1,598,770	857,981	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,598,770	857,981	209,135	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
OPERATING EXPENSE				
Health				
Salaries & Wages	1,256,928	872,943	881,972	
Employee Benefits	554,020	381,651	378,631	
Services & Supplies	1,159,496	977,679	1,267,955	
Depreciation/Amortization	155,149	155,500	155,200	
Total Operating Expense	3,125,593	2,387,773	2,683,758	
Operating Income or (Loss)	(3,125,593)	(2,387,773)	(2,683,758)	
NONOPERATING REVENUES				
Interest Earnings	26,761	5,300	5,300	
Federal and State Grants	1,055,161			
Other	(17,198)			
Total Nonoperating Revenues	1,064,724	5,300	5,300	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(2,060,869)	(2,382,473)	(2,678,458)	
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)		1,276,289	2,557,504	
Out To Fund 7090 (SNHD Grants)		(258,433)	(244,946)	
Net Operating Transfers	0	1,017,856	2,312,558	
NET INCOME (LOSS)	(2,060,869)	(1,364,617)	(365,900)	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid to employees & benefits	(1,272,965)	(1,254,594)	(1,260,603)	
Cash paid for services & supplies	(1,699,989)	(977,679)	(1,267,955)	
a. Net cash provided by (or used for) operating activities	(2,972,954)	(2,232,273)	(2,528,558)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	1,031,384			
Transfers from other funds		1,276,289	2,557,504	
Transfers to other funds		(258,433)	(244,946)	
b. Net cash provided by (or used for) noncapital financing activities	1,031,384	1,017,856	2,312,558	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(56,480)	(30,000)		
Other				
c. Net cash provided by (or used for) financing activities	(56,480)	(30,000)	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	26,761	5,300	5,300	
d. Net cash provided by (or used in) investing activities	26,761	5,300	5,300	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,971,289)	(1,239,117)	(210,700)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,911,437	1,940,148	701,031	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,940,148	701,031	490,331	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	142,374,180	142,366,242	143,289,792	
Effluent Sales - Water Reuse Sales	1,121,695	2,225,334	2,380,866	
Pretreatment Fees	443,736	498,874	501,368	
Septage Fees	317,161	391,709	350,000	
Miscellaneous				
Other	572,051	511,079	600,000	
Total Operating Revenue	144,828,823	145,993,238	147,122,026	
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	22,345,906	24,832,044	25,184,672	
Employee Benefits	10,747,789	13,487,481	13,558,161	
Services & Supplies	40,824,828	36,952,239	39,471,598	
Depreciation/Amortization	79,492,040	87,279,083	101,838,264	
Total Operating Expense	153,410,563	162,550,847	180,052,695	
Operating Income or (Loss)	(8,581,740)	(16,557,609)	(32,930,669)	
NONOPERATING REVENUES				
Interest Earnings	8,570,225	5,802,680	5,500,000	
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	17,078,167	16,895,000	16,200,000	
Connection Fees / SDA Revenues**	24,013,884	16,029,000	14,000,000	
Capital Contributions**	36,528,528	36,674,080	30,000,000	
Federal and State Grants		25,000	39,500	
Other	301,798			
Total Nonoperating Revenues	86,492,602	75,425,760	65,739,500	
NONOPERATING EXPENSES				
Interest Expense*	12,089,946	25,051,989	27,697,474	
Total Nonoperating Expenses	12,089,946	25,051,989	27,697,474	
Net Income (Loss) before Operating Transfers	65,820,916	33,816,162	5,111,357	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	65,820,916	33,816,162	5,111,357	

* 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) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	149,053,954	145,993,238	147,122,026	
Cash paid to employees & benefits	(31,373,461)	(38,319,525)	(38,742,833)	
Cash paid for services & supplies	(39,054,734)	(36,952,239)	(39,471,598)	
a. Net cash provided by (or used for) operating activities	78,625,759	70,721,474	68,907,595	
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 & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(132,398,673)	(256,092,429)	(124,098,944)	
Federal and State grants		25,000	25,000	
County option 1/4 percent sales & use tax	16,468,226	16,895,000	16,200,000	
Contributed Capital (Connection Fees)	24,048,386	16,029,000	14,000,000	
Principal	(10,641,866)	(11,674,127)	(13,076,815)	
Interest	(11,444,503)	(25,051,989)	(27,697,474)	
Proceeds from capital debt	4,442,672	25,557,328		
c. Net cash provided by (or used for) capital and related financing activities	(109,525,758)	(234,312,217)	(134,648,233)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,916,605	5,802,680	5,500,000	
Loan collections from Clark County		100,327	401,306	
Purchase of investments	(633,408,689)	(45,761,622)	(74,793,428)	
Proceeds from sales of investments	642,746,413	175,602,473	106,793,428	
d. Net cash provided by (or used in) investing activities	20,254,329	135,743,858	37,901,306	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,645,670)	(27,846,885)	(27,839,332)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	71,459,626	60,813,956	32,967,071	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	60,813,956	32,967,071	5,127,739	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	84,952,471	94,845,000	97,130,000	
Miscellaneous				
Other	2,165,210	3,545,000	2,895,000	
Total Operating Revenue	87,117,681	98,390,000	100,025,000	
OPERATING EXPENSE				
General Government				
Services & Supplies	96,149,687	102,786,882	115,794,200	
Depreciation/Amortization				
Total Operating Expense	96,149,687	102,786,882	115,794,200	
Operating Income or (Loss)	(9,032,006)	(4,396,882)	(15,769,200)	
NONOPERATING REVENUES				
Interest Earnings	532,304	386,000	193,000	
Total Nonoperating Revenues	532,304	386,000	193,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(8,499,702)	(4,010,882)	(15,576,200)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(8,499,702)	(4,010,882)	(15,576,200)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	86,385,006	94,845,000	97,130,000	
Cash paid for services & supplies	(98,650,102)	(102,786,882)	(115,794,200)	
Other operating receipts	2,165,210	3,545,000	2,895,000	
a. Net cash provided by (or used for) operating activities	(10,099,886)	(4,396,882)	(15,769,200)	
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	545,879	386,000	193,000	
d. Net cash provided by (or used in) investing activities	545,879	386,000	193,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,554,007)	(4,010,882)	(15,576,200)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,899,708	41,345,701	37,334,819	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,345,701	37,334,819	21,758,619	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,954,538	13,785,000	14,023,000	
Miscellaneous				
Other	1,240,636	3,249,600		
Total Operating Revenue	13,195,174	17,034,600	14,023,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	425,343	442,227	447,434	
Employee Benefits	195,460	220,023	223,601	
Services & Supplies	14,729,065	13,944,369	15,933,063	
Depreciation/Amortization	42,615	42,600	42,600	
Total Operating Expense	15,392,483	14,649,219	16,646,698	
Operating Income or (Loss)	(2,197,309)	2,385,381	(2,623,698)	
NONOPERATING REVENUES				
Interest Earnings	595,071	533,000	266,500	
Total Nonoperating Revenues	595,071	533,000	266,500	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(1,602,238)	2,918,381	(2,357,198)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(1,602,238)	2,918,381	(2,357,198)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,819,674	13,785,000	14,023,000	
Cash paid to employees & benefits	(609,224)	(662,250)	(671,035)	
Cash paid for services & supplies	(14,666,443)	(13,944,369)	(15,933,063)	
Other operating receipts	1,240,636	3,249,600		
a. Net cash provided by (or used for) operating activities	2,784,643	2,427,981	(2,581,098)	
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	584,943	533,000	266,500	
d. Net cash provided by (or used in) investing activities	584,943	533,000	266,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,369,586	2,960,981	(2,314,598)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	52,103,850	55,473,436	58,434,417	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,473,436	58,434,417	56,119,819	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	497,898	413,242	887,000	
Miscellaneous				
Other	290,000			
Total Operating Revenue	787,898	413,242	887,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,692,193	904,000	3,000,000	
Employee Benefits	93,915	301,000	100,000	
Services & Supplies	4,776,607	651,550	1,790,500	
Depreciation/Amortization				
Total Operating Expense	6,562,715	1,856,550	4,890,500	
Operating Income or (Loss)	(5,774,817)	(1,443,308)	(4,003,500)	
NONOPERATING REVENUES				
Interest Earnings	104,868	56,000	28,000	
Total Nonoperating Revenues	104,868	56,000	28,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(5,669,949)	(1,387,308)	(3,975,500)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,500,000	1,500,000	
Out				
Net Operating Transfers	0	1,500,000	1,500,000	
NET INCOME (LOSS)	(5,669,949)	112,692	(2,475,500)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,150,300	413,242	887,000	
Cash paid to employees & benefits	(1,786,108)	(1,205,000)	(3,100,000)	
Cash paid for services & supplies	(4,579,496)	(651,550)	(1,790,500)	
Other operating receipts	290,000			
a. Net cash provided by (or used for) operating activities	(4,925,304)	(1,443,308)	(4,003,500)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,500,000	1,500,000	
b. Net cash provided by (or used for) noncapital financing activities	0	1,500,000	1,500,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	112,052	56,000	28,000	
d. Net cash provided by (or used in) investing activities	112,052	56,000	28,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,813,252)	112,692	(2,475,500)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,469,583	6,656,331	6,769,023	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,656,331	6,769,023	4,293,523	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,883,287	16,926,000	16,523,000	
Total Operating Revenue	15,883,287	16,926,000	16,523,000	
OPERATING EXPENSE				
General Government				
Employee Benefits	35,433,820	28,881,000	30,813,000	
Services & Supplies	27,429,915	7,284,000	6,746,000	
Depreciation/Amortization	6,434,370	6,775,629	6,775,629	
Total Operating Expense	69,298,105	42,940,629	44,334,629	
Operating Income or (Loss)	(53,414,818)	(26,014,629)	(27,811,629)	
NONOPERATING REVENUES				
Interest Earnings	1,222,893	471,000	235,500	
Rent	13,052,498	13,314,000	13,580,000	
Total Nonoperating Revenues	14,275,391	13,785,000	13,815,500	
NONOPERATING EXPENSES				
Interest Expense	7,121,252			
Total Nonoperating Expenses	7,121,252	0	0	
Net Income (Loss) before Operating Transfers	(46,260,679)	(12,229,629)	(13,996,129)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(46,260,679)	(12,229,629)	(13,996,129)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	52,912,920	16,926,000	16,523,000	
Cash paid to employees & benefits	(68,787,833)	(28,881,000)	(30,813,000)	
Cash paid for services & supplies	(28,413,514)	(7,284,000)	(6,746,000)	
a. Net cash provided by (or used for) operating activities	(44,288,427)	(19,239,000)	(21,036,000)	
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:				
Acquisition, construction, or improvement of capital assets	(40,951,064)			
Rent	13,052,498	13,314,000	13,580,000	
Principal*	(164,509,880)			
Interest*	(7,121,252)			
c. Net cash provided by (or used for) capital and related financing activities	(199,529,698)	13,314,000	13,580,000	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,608,874	471,000	235,500	
d. Net cash provided by (or used in) investing activities	1,608,874	471,000	235,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(242,209,251)	(5,454,000)	(7,220,500)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	288,230,842	46,021,591	40,567,591	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,021,591	40,567,591	33,347,091	

* 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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,700,000	6,400,000	5,400,000	
Miscellaneous				
Other	3,169,558	387,214	160,000	
Total Operating Revenue	7,869,558	6,787,214	5,560,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	8,370,222	7,863,857	7,569,539	
Depreciation/Amortization				
Total Operating Expense	8,370,222	7,863,857	7,569,539	
Operating Income or (Loss)	(500,664)	(1,076,643)	(2,009,539)	
NONOPERATING REVENUES				
Interest Earnings	180,248	120,000	120,000	
Total Nonoperating Revenues	180,248	120,000	120,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(320,416)	(956,643)	(1,889,539)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(320,416)	(956,643)	(1,889,539)	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,700,110	6,400,000	5,400,000	
Cash paid for services & supplies	(8,252,895)	(8,483,271)	(7,569,539)	
Other operating receipts	3,169,558	387,214	160,000	
a. Net cash provided by (or used for) operating activities	(383,227)	(1,696,057)	(2,009,539)	
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	179,242	120,000	120,000	
d. Net cash provided by (or used in) investing activities	179,242	120,000	120,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(203,985)	(1,576,057)	(1,889,539)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,940,710	15,736,725	14,160,668	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,736,725	14,160,668	12,271,129	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,954,126	9,516,585	14,788,535	
Miscellaneous				
Other	434,819	200,000	120,000	
Total Operating Revenue	10,388,945	9,716,585	14,908,535	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,488,524	13,135,956	13,384,359	
Depreciation/Amortization				
Total Operating Expense	11,488,524	13,135,956	13,384,359	
Operating Income or (Loss)	(1,099,579)	(3,419,371)	1,524,176	
NONOPERATING REVENUES				
Interest Earnings	568,363	470,000	500,000	
Total Nonoperating Revenues	568,363	470,000	500,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(531,216)	(2,949,371)	2,024,176	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(531,216)	(2,949,371)	2,024,176	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,188,245	9,516,585	14,788,535	
Cash paid for services & supplies	(11,411,007)	(12,747,408)	(13,384,359)	
Other operating receipts	434,819	200,000	120,000	
a. Net cash provided by (or used for) operating activities	(787,943)	(3,030,823)	1,524,176	
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	564,499	470,000	500,000	
d. Net cash provided by (or used in) investing activities	564,499	470,000	500,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(223,444)	(2,560,823)	2,024,176	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,122,444	53,899,000	51,338,177	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,899,000	51,338,177	53,362,353	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		350,000	400,000	
Total Operating Revenue	0	350,000	400,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	94,751	753,680	800,000	
Depreciation/Amortization				
Total Operating Expense	94,751	753,680	800,000	
Operating Income or (Loss)	(94,751)	(403,680)	(400,000)	
NONOPERATING REVENUES				
Interest Earnings	19,008	2,004	1,002	
Total Nonoperating Revenues	19,008	2,004	1,002	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(75,743)	(401,676)	(398,998)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(75,743)	(401,676)	(398,998)	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		350,000	400,000	
Cash paid for services & supplies	(653,527)	(753,680)	(800,000)	
a. Net cash provided by (or used for) operating activities	(653,527)	(403,680)	(400,000)	
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	19,906	2,004	1,002	
d. Net cash provided by (or used in) investing activities	19,906	2,004	1,002	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(633,621)	(401,676)	(398,998)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,080,232	1,446,611	1,044,935	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,446,611	1,044,935	645,937	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,875,324	2,600,000	3,458,870	
Miscellaneous				
Other	39,000	101,584		
Total Operating Revenue	2,914,324	2,701,584	3,458,870	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,006,908	3,983,698	2,252,250	
Depreciation/Amortization				
Total Operating Expense	2,006,908	3,983,698	2,252,250	
Operating Income or (Loss)	907,416	(1,282,114)	1,206,620	
NONOPERATING REVENUES				
Interest Earnings	104,520	62,228	31,114	
Total Nonoperating Revenues	104,520	62,228	31,114	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	1,011,936	(1,219,886)	1,237,734	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,011,936	(1,219,886)	1,237,734	

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) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,913,436	2,600,000	3,458,870	
Cash paid for services & supplies	(2,015,591)	(2,125,383)	(2,252,250)	
Other operating receipts	39,000	101,584		
a. Net cash provided by (or used for) operating activities	936,845	576,201	1,206,620	
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	101,996	62,228	31,114	
d. Net cash provided by (or used in) investing activities	101,996	62,228	31,114	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,038,841	638,429	1,237,734	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,001,082	10,039,923	10,678,352	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,039,923	10,678,352	11,916,086	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,537,382	2,125,429	2,220,770	
Miscellaneous				
Other	2	3,625		
Total Operating Revenue	4,537,384	2,129,054	2,220,770	
OPERATING EXPENSE				
General Government				
Salaries & Wages	709,547	844,279	912,742	
Employee Benefits	353,471	462,388	490,658	
Services & Supplies	767,263	1,157,100	2,679,925	
Depreciation/Amortization				
Total Operating Expense	1,830,281	2,463,767	4,083,325	
Operating Income or (Loss)	2,707,103	(334,713)	(1,862,555)	
NONOPERATING REVENUES				
Interest Earnings	153,183	130,500	65,250	
Total Nonoperating Revenues	153,183	130,500	65,250	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	2,860,286	(204,213)	(1,797,305)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,860,286	(204,213)	(1,797,305)	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,037,382	2,125,429	2,220,770	
Cash paid to employees & benefits	(1,036,802)	(1,306,667)	(1,403,400)	
Cash paid for services & supplies	(801,854)	(1,157,100)	(2,679,925)	
Other operating receipts	2	3,625		
a. Net cash provided by (or used for) operating activities	198,728	(334,713)	(1,862,555)	
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	151,448	130,500	65,250	
d. Net cash provided by (or used in) investing activities	151,448	130,500	65,250	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	350,176	(204,213)	(1,797,305)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,449,902	13,800,078	13,595,865	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,800,078	13,595,865	11,798,560	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,247,859	5,783,000	6,110,000	
Miscellaneous				
Other	7,724	2,000		
Total Operating Revenue	5,255,583	5,785,000	6,110,000	
OPERATING EXPENSE				
General Government				
Services & Supplies	6,606,584	4,892,250	7,894,000	
Depreciation/Amortization				
Total Operating Expense	6,606,584	4,892,250	7,894,000	
Operating Income or (Loss)	(1,351,001)	892,750	(1,784,000)	
NONOPERATING REVENUES				
Interest Earnings	152,442	120,800	60,400	
Total Nonoperating Revenues	152,442	120,800	60,400	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(1,198,559)	1,013,550	(1,723,600)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(1,198,559)	1,013,550	(1,723,600)	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,565,892	5,783,000	6,110,000	
Cash paid for services & supplies	(6,709,589)	(4,892,250)	(7,894,000)	
Other operating receipts	7,724	2,000		
a. Net cash provided by (or used for) operating activities	(1,135,973)	892,750	(1,784,000)	
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	152,802	120,800	60,400	
d. Net cash provided by (or used in) investing activities	152,802	120,800	60,400	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(983,171)	1,013,550	(1,723,600)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,405,406	14,422,235	15,435,785	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,422,235	15,435,785	13,712,185	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Total Operating Revenue	0			
OPERATING EXPENSE				
Public Safety				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Interest Earnings				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0			
NET INCOME (LOSS)	0			

NOTE: During FY2014-15, this fund was established.
There was no activity in FY 2014-15.

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) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers				
a. Net cash provided by (or used for) operating activities	0			
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				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,268,757	1,200,000	1,839,608	
Total Operating Revenue	1,268,757	1,200,000	1,839,608	
OPERATING EXPENSE				
General Government				
Salaries & Wages	457,487	530,000	648,000	
Employee Benefits	208,557	276,500	325,000	
Services & Supplies	728,871	925,000	1,450,000	
Depreciation/Amortization				
Total Operating Expense	1,394,915	1,731,500	2,423,000	
Operating Income or (Loss)	(126,158)	(531,500)	(583,392)	
NONOPERATING REVENUES				
Interest Earnings	54,707	14,000	7,000	
Total Nonoperating Revenues	54,707	14,000	7,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(71,451)	(517,500)	(576,392)	
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp Assess Cap Construction)		1,000,000	1,000,000	
Out To Fund 4480 (Sp Assess Cap Construction)			(1,000,000)	
Net Operating Transfers	0	1,000,000	0	
NET INCOME (LOSS)	(71,451)	482,500	(576,392)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,268,757	1,200,000	1,839,608	
Cash paid to employees & benefits	(610,258)	(806,500)	(973,000)	
Cash paid for services & supplies	(683,919)	(925,000)	(1,450,000)	
a. Net cash provided by (or used for) operating activities	(25,420)	(531,500)	(583,392)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,000,000	1,000,000	
Transfers to other funds			(1,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	0	1,000,000	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	54,474	14,000	7,000	
d. Net cash provided by (or used in) investing activities	54,474	14,000	7,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	29,054	482,500	(576,392)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,064,838	1,093,892	1,576,392	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,093,892	1,576,392	1,000,000	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,545,000	1,637,000	1,735,000	
State of Nevada	404,339	300,000	318,000	
Charges for Services				
Billings to Departments	8,348,000	7,957,619	8,549,000	
Parking Fees	147,537	160,000	250,000	
Other	11,320	130,839	121,300	
Total Operating Revenue	10,456,196	10,185,458	10,973,300	
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,301,930	3,476,064	3,749,490	
Employee Benefits	1,907,597	1,912,082	2,211,085	
Services & Supplies	5,069,734	4,922,108	5,798,938	
Depreciation/Amortization	31,937	53,000	86,000	
Total Operating Expense	10,311,198	10,363,254	11,845,513	
Operating Income or (Loss)	144,998	(177,796)	(872,213)	
NONOPERATING REVENUES				
Interest Earnings	39,674	24,300	12,150	
Total Nonoperating Revenues	39,674	24,300	12,150	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	184,672	(153,496)	(860,063)	
Operating Transfers (Schedule T)				
In				
Out			0	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	184,672	(153,496)	(860,063)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,606,939	9,894,619	10,602,000	
Cash paid to employees & benefits	(5,116,817)	(5,388,146)	(5,960,575)	
Cash paid for services & supplies	(5,259,976)	(4,922,108)	(5,798,938)	
Other operating receipts	1,960,659	290,839	371,300	
a. Net cash provided by (or used for) operating activities	190,805	(124,796)	(786,213)	
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	(48,848)	(232,649)	(400,000)	
c. Net cash provided by (or used for) capital and related financing activities	(48,848)	(232,649)	(400,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	38,997	24,300	12,150	
d. Net cash provided by (or used in) investing activities	38,997	24,300	12,150	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	180,954	(333,145)	(1,174,063)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,375,687	4,556,641	4,223,496	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,556,641	4,223,496	3,049,433	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,230,964	14,842,000	14,800,000	
Miscellaneous				
Other	35,357	28,793	23,500	
Total Operating Revenue	15,266,321	14,870,793	14,823,500	
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,350,194	3,593,952	3,743,789	
Employee Benefits	1,649,030	1,903,500	1,961,829	
Services & Supplies	10,224,343	11,104,511	15,131,598	
Depreciation/Amortization	95,489	97,623	91,156	
Total Operating Expense	15,319,056	16,699,586	20,928,372	
Operating Income or (Loss)	(52,735)	(1,828,793)	(6,104,872)	
NONOPERATING REVENUES				
Interest Earnings	173,672	29,654	14,827	
Total Nonoperating Revenues	173,672	29,654	14,827	
NONOPERATING EXPENSES				
Loss on Sale of Property & Equipment	261			
Total Nonoperating Expenses	261	0	0	
Net Income (Loss) before				
Operating Transfers	120,676	(1,799,139)	(6,090,045)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	120,676	(1,799,139)	(6,090,045)	

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,211,585	14,842,000	14,800,000	
Cash paid to employees & benefits	(4,858,055)	(5,497,452)	(5,705,618)	
Cash paid for services & supplies	(10,217,372)	(11,104,511)	(15,131,598)	
Other operating receipts	35,357	28,793	23,500	
a. Net cash provided by (or used for) operating activities	171,515	(1,731,170)	(6,013,716)	
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	(215,432)	(1,000,833)	(1,935,980)	
c. Net cash provided by (or used for) capital and related financing activities	(215,432)	(1,000,833)	(1,935,980)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	172,090	29,654	14,827	
d. Net cash provided by (or used in) investing activities	172,090	29,654	14,827	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	128,173	(2,702,349)	(7,934,869)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,099,185	16,227,358	13,525,009	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,227,358	13,525,009	5,590,140	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,342,070	1,410,367	1,760,000	
Miscellaneous				
Other	6,133	1,000	1,000	
Total Operating Revenue	2,348,203	1,411,367	1,761,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,521,535	2,708,496	2,865,646	
Employee Benefits	1,079,419	1,300,659	1,349,800	
Services & Supplies	854,152	888,456	1,221,726	
Depreciation/Amortization	6,844	6,844	6,844	
Total Operating Expense	4,461,950	4,904,455	5,444,016	
Operating Income or (Loss)	(2,113,747)	(3,493,088)	(3,683,016)	
NONOPERATING REVENUES				
Interest Earnings	29,013	3,855	1,928	
Total Nonoperating Revenues	29,013	3,855	1,928	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(2,084,734)	(3,489,233)	(3,681,088)	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,800,000	
Out				
Net Operating Transfers	2,500,000	2,500,000	2,800,000	
NET INCOME (LOSS)	415,266	(989,233)	(881,088)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,429,379	1,410,367	1,760,000	
Cash paid to employees & benefits	(3,463,149)	(4,009,155)	(4,215,446)	
Cash paid for services & supplies	(918,881)	(888,456)	(1,221,726)	
Other operating receipts	6,133	1,000	1,000	
a. Net cash provided by (or used for) operating activities	(1,946,518)	(3,486,244)	(3,676,172)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,500,000	2,800,000	
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,500,000	2,800,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	27,739	3,855	1,928	
d. Net cash provided by (or used in) investing activities	27,739	3,855	1,928	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	581,221	(982,389)	(874,244)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,409,911	3,991,132	3,008,743	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,991,132	3,008,743	2,134,499	

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	49,301,555	50,759,933	59,497,221	
Map Fees	216,325	200,860	233,500	
Miscellaneous				
Other	297,060	301,897	289,000	
Total Operating Revenue	49,814,940	51,262,690	60,019,721	
OPERATING EXPENSE				
General Government				
Salaries & Wages	17,387,936	18,160,237	19,471,722	
Employee Benefits	7,640,779	8,718,867	9,249,372	
Services & Supplies	30,371,223	33,036,722	40,348,479	
Depreciation/Amortization	271,305	249,774	201,250	
Total Operating Expense	55,671,243	60,165,600	69,270,823	
Operating Income or (Loss)	(5,856,303)	(8,902,910)	(9,251,102)	
NONOPERATING REVENUES				
Interest Earnings	393,039	100,841	50,421	
Total Nonoperating Revenues	393,039	100,841	50,421	
NONOPERATING EXPENSES				
Loss on Sale of Property & Equipment	28,994			
Total Nonoperating Expenses	28,994	0	0	
Net Income (Loss) before				
Operating Transfers	(5,492,258)	(8,802,069)	(9,200,681)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(5,492,258)	(8,802,069)	(9,200,681)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	54,564,054	50,960,793	59,730,721	
Cash paid to employees & benefits	(24,389,529)	(26,879,104)	(28,721,094)	
Cash paid for services & supplies	(29,809,436)	(33,036,722)	(40,348,479)	
Other operating receipts	333,394	301,897	289,000	
a. Net cash provided by (or used for) operating activities	698,483	(8,653,136)	(9,049,852)	
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	(14,477)	(55,910)	(9,000,000)	
c. Net cash provided by (or used for) capital and related financing activities	(14,477)	(55,910)	(9,000,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	388,190	100,841	50,421	
d. Net cash provided by (or used in) investing activities	388,190	100,841	50,421	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,072,196	(8,608,205)	(17,999,431)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	35,752,121	36,824,317	28,216,112	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,824,317	28,216,112	10,216,681	

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	TOTAL		
FUND: Satellite Detention Center Low Level Offender Facility / N. Valley Complex (2470.000)	7	30 yrs	182,619,483	08/10/09	8/15/39	7.35	194,310,819	13,515,560			13,515,560
TOTAL - ALL DEBT SERVICE			182,619,483				194,310,819	13,515,560	0		13,515,560

Satellite Detention Center (2470)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

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		
FUND: Southern Nevada Area Communications Council											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	4,187,554	157,578	425,005	425,005	582,583
TOTAL - ALL DEBT SERVICE			4,795,356				4,187,554	157,578	425,005	425,005	582,583

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
FUND: Medium-Term Financing Debt Service											
Public Facilities (3160.003)	5	10 yrs	24,750,000	03/10/09	11/1/18	3.50/ 4.00	8,305,000	258,300		2,670,000	2,928,300
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	7/1/22	2.00	2,352,219	44,378		356,928	401,306
TOTAL - ALL DEBT SERVICE			27,190,344				10,657,219	302,678		3,026,928	3,329,606

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2016-2017

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Master Transportation Series A (3170.002)	2	25 yrs	136,855,000	06/01/92	06/01/17	5.30/ 8.00	11,675,000	758,875	11,675,000	12,433,875	
Master Transportation Series B (3170.003)	2	25 yrs	103,810,000	06/01/92	06/01/17	5.30/ 8.00	9,370,000	609,050	9,370,000	9,979,050	
Master Transportation Series C (3170.004)	2	25 yrs	9,335,000	06/01/92	06/01/17	4.90/ 8.00	755,000	49,075	755,000	804,075	
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	533,020,000	23,301,912	16,010,000	39,311,912	
Public Facilities Refunding A (3170.039)	2	12 yrs	2,655,000	05/24/07	06/01/19	4.00/ 4.00/	1,460,000	58,400	450,000	508,400	
Public Facilities Refunding B (3170.040)	2	12 yrs	5,800,000	05/24/07	06/01/19	5.00/ 4.00/	3,185,000	151,750	1,000,000	1,151,750	
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/14/07	06/01/24	4.30	9,795,000	405,686	1,060,000	1,465,686	
Bank Bond SNWA Series 2008 (3170.042)	2	30 yrs	400,000,000	07/02/08	06/01/38	5.00	353,415,000	17,670,750	9,180,000	26,850,750	
Master Transportation Refunding Series A (3170.043)	2	11 yrs	64,625,000	03/13/08	06/01/19	3.46	20,085,000	694,941	6,470,000	7,164,941	
Master Transportation Refunding Series C (3170.044)	2	11 yrs	6,420,000	03/13/08	06/01/19	3.46 2.00/	585,000	20,241	185,000	205,241	
Public Facilities Refunding A (3170.046)	2	10 yrs	10,985,000	05/14/09	06/01/19	4.00 2.00/	485,000	18,735	155,000	173,735	
Public Facilities Refunding B (3170.047)	2	10 yrs	5,820,000	05/14/09	06/01/19	4.00	1,160,000	44,824	365,000	409,824	
TOTAL - ALL DEBT SERVICE (continued)											

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

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

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

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

(1) 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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	3,485,000	149,929	375,000		524,929
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83 2.69/ 7.05	10,000	583			583
Transportation Build America Bonds (3170.051)	2	20 yrs	60,000,000	06/23/09	06/01/29	7.05	43,420,000	2,793,300	2,630,000		5,423,300
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00 2.00/ 5.00	42,335,000	2,116,750	2,160,000		4,276,750
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/09/09	12/01/29	1.00/ 4.00	108,645,000	4,704,144	3,825,000		8,529,144
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	4.00 4.00/ 5.00	10,865,000	357,450	2,555,000		2,912,450
Bank Bond Series 2012 (3170.055)	2	20 yrs	85,015,000	06/20/12	06/01/32	5.00	79,515,000	3,180,600			3,180,600
Public Safety Refunding Series 2014A (3170.056)	1	3 yrs	24,566,848	06/03/14	6/1/2017	0.76	8,288,771	62,995	8,288,771		8,351,766
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/1/2019	1.18	13,046,000	135,057	3,201,000		3,336,057
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/1/2019	1.19	11,698,000	122,136	2,869,000		2,991,136
Parks, RJC, Public Safety Refunding Series 2014C (3170.059)	2	3 yrs	17,540,000	09/10/14	11/1/2017	0.65	11,732,000	57,258	5,846,000		5,903,258
TOTAL - ALL DEBT SERVICE (continued)											

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

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

Budget Fiscal Year 2016-2017

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Long-Term County Bond Debt Service											
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	32,691,000	637,475			637,475
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00	263,955,000	12,853,875	13,755,000		26,608,875
TOTAL - ALL DEBT SERVICE			2,067,543,848				1,574,675,771	70,955,791	102,179,771		173,135,562

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

- * - 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)

- 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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: RTC Debt Service											
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	213,480,000	9,042,625	13,495,000		22,537,625
Sales Tax Revenue Bond - 2010 (3180.200)	4	19 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	54,225,000	2,389,075	2,875,000		5,264,075
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995			2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	18 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000			2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.00	52,220,000	2,066,875	9,615,000		11,681,875
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093			8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	96,895,000	4,590,125	10,185,000		14,775,125
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	96,870,000	4,675,250	3,255,000		7,930,250
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	7/1/2035	5.00	85,000,000	4,250,000			4,250,000
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	100,000,000	TBD	TBD	5.00	100,000,000	4,000,000			4,000,000
TOTAL - ALL DEBT SERVICE			1,091,870,000				923,025,000	43,713,038	39,425,000		83,138,038

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 2016-2017

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Flood Control Debt Service											
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69/ 7.25	127,850,000	8,636,223	3,390,000		12,026,223
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	29,425,000	1,238,250	9,320,000		10,558,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	75,000,000	3,747,500	100,000		3,847,500
Flood Control Bonds (3300.009)	2	25 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
TOTAL - ALL DEBT SERVICE			540,960,000				518,810,000	26,506,623	12,810,000		39,316,623

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Senior Lien Revenue Bonds:											
2008E Bonds	4	9 yrs	61,430,000	05/28/08	07/01/17	4.00 / 5.00	3,825,000	187,500	3,450,000	3,637,500	
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	123,025,000	5,729,540	11,160,000	16,889,540	
2015A Bonds	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750		2,995,750	
Subordinate Lien Revenue Bonds:											
2006A Bonds	4	34 yrs	100,000,000	09/21/06	07/01/40	4.00 / 5.00	31,070,000	1,317,825	1,825,000	3,142,825	
2008A2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,450,000	2,445,649	1,065,000	3,510,649	
2008B2 Bonds	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	49,460,000	2,446,143	1,060,000	3,506,143	
2007A1 Bonds	4	20 yrs	150,400,000	05/16/07	07/01/27	5.00	101,250,000	4,980,250	3,290,000	8,270,250	
2007A2 Bonds	4	33 yrs	56,225,000	05/16/07	07/01/40	5.00	56,225,000	2,811,250	-	2,811,250	
2008C1 Bonds	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	4,596,460	-	4,596,460	
2008C2 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,350,000	2,856,949	2,750,000	5,606,949	
2008C3 Bonds	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	71,225,000	2,827,671	2,625,000	5,452,671	
2008D1 Bonds	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	58,920,000	1,243,212	1,905,000	3,148,212	
2008D2 Bonds	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	9,293,885		9,293,885	
2008D3 Bonds	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	122,400,000	4,184,711	475,000	4,659,711	
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	
2011B1 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,900,000	5,346,237	2,135,000	7,481,237	
2011B2 Bonds	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	98,915,000	4,941,497	2,115,000	7,056,497	
2014A1 Bonds	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	74,190,000	2,981,875	-28,765,000	31,746,875	
2014A2 Bonds	4	22 yrs	221,870,000	04/08/14	07/01/36	4.00 / 5.00	221,870,000	10,389,212		10,389,212	
TOTAL - ALL											
DEBT SERVICE (continued)											

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

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

NOTE: Bonds are sorted by "Issue Date".

Clark County

Budget Fiscal Year 2016-2017

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

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

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

(1) 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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Department of Aviation											
Jet A Revenue Bonds:											
2013A Bonds	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,548,250			3,548,250
Revenue Bond Anticipation Notes:											
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	5	2 yrs	165,125,000	07/01/15	07/01/17	3.00 / 5.00	165,125,000	8,047,180			8,047,180
General Obligation Bonds:											
2008A General Obligation Bonds	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,636,305			1,636,305
2013B General Obligation Bonds	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750			1,645,750
PFC Revenue Bonds:											
2007A1 PFC Bonds	4	19 yrs	113,510,000	04/27/07	07/01/26	4.00 / 5.00	107,355,000	5,339,500	1,130,000		6,469,500
2008A PFC Bonds	4	10 yrs	115,845,000	06/26/08	07/01/18	5.00 / 5.25	50,160,000	2,196,150	15,900,000		18,096,150
2010A PFC Bonds	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 5.25	448,480,000	23,196,638	550,000		23,746,638
2010F1 PFC Bonds	4	7 yrs	104,160,000	11/04/10	07/01/17	2.00 / 5.00	31,330,000	1,154,375	16,485,000		17,639,375
2010F2 PFC Bonds	4	12 yrs	100,000,000	11/04/10	07/01/22	VAR.	100,000,000	6,580,205			6,580,205
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
2015C PFC Bonds	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	98,965,000	4,948,250			4,948,250
TOTAL - ALL DEBT SERVICE			4,560,755,000				4,203,395,000	217,672,865		96,685,000	314,357,865

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2016-2017

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: University Medical Center											
Hospital Medium-Term - Series 2009	5	9 yrs	6,950,000	03/10/09	11/01/17	3.00/ 3.50	2,535,000	66,850	1,250,000	1,316,850	
Hospital Refunding - Series 2013	2	10 yrs	26,065,000	09/03/13	09/01/23	3.10 0.62/	25,760,000	796,080	160,000	956,080	
Hospital Refunding - Series 2014	2	5 yrs	29,374,000	12/01/14	03/01/20	2.00	23,627,000	344,778	5,787,000	6,131,778	
TOTAL - ALL DEBT SERVICE			62,389,000				51,922,000	1,207,708	7,197,000	8,404,708	

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

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2016-2017

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

- * - TYPE
1 - General Obligation Bonds
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- 6 - Medium -Term Financing - Lease Purchase
7 - Capital Leases
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 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: CC Water Reclamation District											
General Obligation - Series 2007 (3270.004)	2	30 yrs	55,000,000	11/13/07	07/01/37	4.00/ 4.75	51,065,000	2,246,188	1,385,000	3,631,188	
General Obligation - Series 2008 (3270.005)	2	30 yrs	115,825,000	11/20/08	07/01/38	4.00/ 6.00	8,610,000	6,010,682	2,740,000	8,750,682	
General Obligation - Series 2009A (3270.006)	2	29 yrs	135,000,000	04/01/09	07/01/38	4.00/ 5.25	127,955,000	6,624,238	2,600,000	9,224,238	
General Obligation - Series 2009B (3270.007)	2	29 yrs	125,000,000	04/01/09	07/01/38	4.00/ 5.75	117,725,000	6,485,876	2,660,000	9,145,876	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	4,192,137		310,528	310,528	
State Revolving Loan Bond - Series 2011 (3270.009)	2	20 yrs	40,000,000	03/25/11	01/01/31	3.19	35,548,133	1,118,220	1,881,662	2,999,882	
State Revolving Loan Bond - Series 2012 (3270.010)	2	19 yrs	30,000,000	07/13/12	01/01/32	2.36 3.25/ 5.00	29,404,490	659,870	1,499,625	2,159,495	
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38		103,625,000	4,552,400		4,552,400	
TOTAL - ALL DEBT SERVICE			610,194,780				478,124,760	27,697,474	13,076,815	40,774,289	

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
FUND: Special Assessment Debt Service											
Summerlin South Sr Notes #108A (3990.058)	8	13 yrs	17,335,569	12/23/03	02/01/17	2.25/ 4.50	641,454	26,941	641,454	668,395	
Summerlin South Sub. Notes #108B (3990.059)	8	13 yrs	8,375,273	12/23/03	02/01/17	3.30/ 5.70	400,786	22,845	400,786	423,631	
Fleming Underground #112 (3990.089)	8	29 yrs	70,000,000	05/13/08	08/01/37	4.00/ 5.00	59,790,000	2,755,575	1,615,000	4,370,575	
Southern Highlands #121A (3990.082)	8	14 yrs	30,620,000	05/31/06	12/01/19	3.75/ 3.90/	8,515,000	343,956	1,990,000	2,333,956	
Southern Highlands #121B (3990.083)	8	24 yrs	13,515,000	05/31/06	12/01/29	5.30 2.25/	7,775,000	394,863	505,000	899,863	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	4.50 1.50/	938,546	41,579	218,546	260,125	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	5.90 2.00/	459,214	26,885	104,214	131,099	
Boulder Hwy Beautification #126A (3990.064)	3	20 yrs	2,119,000	06/01/03	03/01/23	4.30 3.50/	555,000	22,425	80,000	102,425	
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	6.30 4.50/	3,490,000	216,660	620,000	836,660	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.75 3.95/	1,830,000	123,525	320,000	443,525	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	5.00	210,000	10,400	40,000	50,400	
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: Bonds are sorted by SID number.

Special Assessment Debt Service (3990)
(Local Government)

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

Budget Fiscal Year 2016-2017

Clark County

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2016	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Special Assessment Debt Service											
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05 4.00/	8,100,000	405,733	375,000	780,733	
Fort Apache #131 (3990.087)	3	10 yrs	462,000	05/02/07	02/01/17	4.25 2.00/	34,660	1,386	34,660	36,046	
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	5.00 2.00/	4,585,000	229,250	830,000	1,059,250	
Industrial Road - Warm Springs #135 (3990.094)	3	9 yrs	431,459	11/10/09	08/01/18	4.00 2.00/	138,953	4,478	47,984	52,462	
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	5.00 4.00/	32,055,000	1,317,250	3,470,000	4,787,250	
Durango #144A (3990.086)	3	10 yrs	397,000	05/02/07	02/01/17	2.00/ 4.25	19,783	791	19,783	20,574	
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	4.00/ 4.00/	1,906,047	63,822	552,016	615,838	
Alexander #146 (3990.084)	3	10 yrs	448,000	05/02/07	02/01/17	4.25 4.00/	3,500	140	3,500	3,640	
Craig Rd #148 (3990.077)	3	10 yrs	495,000	05/02/07	02/01/17	4.25 2.00/	17,057	682	17,057	17,739	
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	4.50 2.00/	12,950,000	484,175	1,115,000	1,599,175	
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	5.00	24,500,000	1,286,891	220,000	1,506,891	
TOTAL - ALL DEBT SERVICE (continued)			282,906,000				168,915,000	7,780,252	13,220,000	21,000,252	

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 2016-2017

FUND	TRANSFERS IN			TRANSFERS OUT					
	FUND TYPE	FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
1010	GENERAL FUND	2930 Various	Clark County Fire Service District Town Funds	15 15	108,739,445 194,231,724	2030 2080 2100 2180 2210 2290 2470 2900 3170 4370 4380 5420 5450 6540	County Grants Detention Services LVMPD General Purpose Citizen Review Board Admin D.A. Family Support Technology Fees Satellite Detention Center Mt. Charleston Fire District L-T County Bonds Debt Service County Capital Projects IT Capital Projects University Medical Center Shooting Complex Employee Benefits	30 30 30 30 30 30 30 30 30 30 30 30 30 30	12,203,309 180,677,300 243,226,639 662,908 145,337 10,525,600 2,430,140 20,000,000 725,000 9,619,295 25,636,000 2,700,000 31,000,000 250,000 1,500,000
			Subtotal		302,971,169				541,301,728
2020	SPECIAL REVENUE FUNDS								
	Road	4180	Master Transportation Rm Tax Imp	33	1,107,764				
2030	County Grants	1010 2300 5410	General Fund Entitlements Recreation Activity	35 35 35	12,203,309 445,681 4,000				
2050	LVMPD Forfeitures	2330	LVMPD Shared State Forfeitures	39	882,171				
2060	Detention Services	1010	General Fund	40	180,677,300				
2080	LVMPD	1010 2640	General Fund Laughlin Town	42 42	243,226,839 2,668,000				
2100	General Purpose	1010 4160	General Fund Special Ad Valorem Capital Proj	44 44	662,908 363,000				
2110	Subdivision Park Fees					4110	Recreation Capital Improvement	46	21,100,499
2120	Master Transportation Plan					3170 4120 4180 5240	L-T County Bonds Debt Service Master Transportation Plan Capital Master Transportation Rm Tax Imp Dept. of Aviation	48 48 48 48	53,779,269 36,468,250 27,503,981 11,196,000
2130	Special Ad Valorem Distribution					4160	Special Ad Valorem Capital Proj	49	7,667,643
2180	Citizen Review Board Admin	1010	General Fund	53	145,337				
2190	Justice Court Admin Assess					3170	L-T County Bonds Debt Service	54	2,293,250
2210	D.A. Family Support	1010	General Fund	57	10,525,600				
2280	Air Quality Transportation Tax					3170	L-T County Bonds Debt Service	66	2,000,000
2290	Technology Fees	1010	General Fund	67	2,430,140	4380	IT Capital Projects	67	445,639
2300	Entitlements					2030 2370	County Grants Child Welfare	69 69	445,681 2,500,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	70	85,862,500
2320	LVMPD Sales Tax								
2330	LVMPD Shared State Forfeitures	2310	Police Sales Tax Distribution	71	85,862,500	2050	LVMPD Forfeitures	72	882,171

Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2630	SPECIAL REVENUE FUNDS (Con't) Winchester Town					1010	General Fund	257	16,400,000
	Subtotal				578,482,171				670,112,853
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	98	21,100,499				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	99	36,468,250				
4180	Special Ad Valorem Capital Proj	2130	Spec Ad Valorem Distribution	101	7,667,643	2100	General Purpose	101	383,000
4180	Master Transportation Rm Tax Imp	2120	Master Transportation Plan	102	27,503,981	2020	Road	102	1,107,784
4340	Ft Mohave Valley Dev Cap Improve	2340	Fort Mohave Valley Development	105	6,688,852				
4370	County Capital Projects	1010 2400 2460 2510 2800 4550	General Fund Tax Receiver County Licensing Applications Justice Court Ball In-Transit SNPLMA Capital Construction	106 106 108 106 106 106	25,636,000 160,212 1,085,980 928,385 5,287,240 40,700,000	6860	Construction Management	107	2,800,000
4380	IT Capital Projects	1010 2290	General Fund Technology Fees	108 108	2,700,000 445,639				
4430	Regional Flood Cntrl Dist Const	2860 4440	Regional Flood Control District Reg Flood Cntrl Dist Cap Imp	110 110	45,000,000 5,000,000	2860	Regional Flood Control District	110	526,500
4440	Regional Fid Control Dist Cap Imp					4430	Regional Flood Cntrl Dist Const	111	5,000,000
4480	Special Assessment Cap Const	3990 6700	Special Assessment Debt Service CC Invest Pool & Spec Imp Dist	115 115	107,000 1,000,000	6700	CC Invest Pool & Spec Imp Dist	115	1,000,000
4550	SNPLMA Capital Construction					4370	County Capital Projects	117	40,700,000
	Subtotal				227,479,691				51,517,284
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District					7070 7090 7620/7700	SNHD Bond Reserve SNHD Grant SNHD - Proprietary Fund	120 120 120	1,350,639 5,285,452 2,557,504
7070	SNHD Bond Reserve	7050	Southern Nevada Health District	122	1,350,639				
7090	SNHD Grant	7050 7620/7700	Southern Nevada Health District SNHD - Proprietary Fund	123 123	5,285,452 244,946				
	Subtotal				6,861,037				9,193,595
3120	DEBT SERVICE FUNDS Revenue Stabilization					3170	L-T County Bonds Debt Service	125	337,074
3170	L-T County Bonds Debt Service	1010 2120 2190 2280 3120	General Fund Master Transportation Plan Justice Court Admin Assess Air Quality Transportation Tax Revenue Stabilization	127 127 127 127 127	9,619,295 53,779,269 2,293,250 2,000,000 337,074				
3300	Flood Control Debt Service	2860	Regional Flood Control District	131	39,672,020				
3660	Special Assessment Surp & Def	3990	Special Assessment Debt Service	133	1,000,000	3990	Special Assessment Debt Service	133	1,000,000

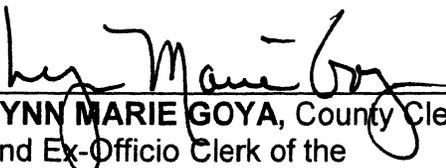
Transfer Schedule for Fiscal Year 2016-2017

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3980	DEBT SERVICE FUNDS (Con't) Special Assessment Debt Service	3680	Special Assessment Surp & Def	134	1,000,000	3680 4480	Special Assessment Surp & Def Special Assessment Cap Const	135 135	1,000,000 107,000
	Subtotal				109,700,908				2,444,074
5000-5080/ 5100-5320	ENTERPRISE FUNDS Dept of Aviation	2120	Master Transportation Plan	136	11,196,000				
5410	Recreation Activity					2030	County Grants	146	4,000
5420-5440	University Medical Center	1010	General Fund	148	31,000,000				
5450	Shooting Complex	1010	General Fund	150	250,000				
7620/7700	SNHD - Proprietary Fund	7050	Southern Nevada Health District	154	2,557,504	7090	SNHD Grant	154	244,946
	Subtotal				45,003,504				248,946
6540	INTERNAL SERVICE FUNDS Employee Benefits	1010	General Fund	162	1,500,000				
6700	CC Invest Pool & Spec Imp Dist	4480	Special Assessment Cap Const	180	1,000,000	4480	Special Assessment Cap Const	180	1,000,000
6860	Construction Management	4370	County Capital Projects	186	2,800,000				
	Subtotal				5,300,000				1,000,000
	RESIDUAL TRANSFERS								
	Subtotal								
	TRUST & AGENCY FUNDS								
	Subtotal								
	Subtotal								
	TOTAL TRANSFERS				1,275,818,480				1,275,818,480

LEGAL NOTICE

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, will hold a public hearing on Monday, May 16, 2016, 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 MARIE 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 2016-17 Allowable Property Tax Revenue	Fiscal Year 2016-17 Assessed Valuation
Enterprise	\$ 27,290,481	\$ 7,864,691,750
Paradise	135,221,923	14,091,488,492
Spring Valley	25,198,506	6,271,405,201
Summerlin	7,644,662	2,378,550,493
Sunrise Manor	21,195,756	2,930,423,787
Whitney	2,982,752	787,629,321
Winchester	23,429,443	1,199,480,009
	<u>\$ 242,963,523</u>	<u>\$ 35,523,669,053</u>

\$242,963,523
\$355,236,691
\$0.6839
\$0.2064

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

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

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

**FY 2016-17
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION**

ENTITY	ALLOWED		ALLOWED		ACTUAL	TOTAL		AD VALOREM		BUDGETED
	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	TAX RATE	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS		TAX	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	TAX ABATEMENT	PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP	
CLARK COUNTY OPERATING	\$ 0.7900	\$ 589,321,216	\$ 0.4599	\$ 343,074,464	\$ 78,841,787	\$ 264,232,677	\$ 78,841,787	\$ 264,232,677		
FAMILY COURT	\$ 0.0192	\$ 14,322,743	\$ 0.0192	\$ 14,322,743	\$ 3,291,503	\$ 11,031,240	\$ 3,291,503	\$ 11,031,240		
COOPERATIVE EXTENSION	\$ 0.0100	\$ 7,459,762	\$ 0.0100	\$ 7,459,762	\$ 1,714,324	\$ 5,745,438	\$ 1,714,324	\$ 5,745,438		
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 74,597,623	\$ 0.1000	\$ 74,597,623	\$ 17,143,247	\$ 57,454,376	\$ 17,143,247	\$ 57,454,376		
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 37,298,811	\$ 0.0500	\$ 37,298,811	\$ 8,571,623	\$ 28,727,188	\$ 8,571,623	\$ 28,727,188		
ACCIDENT INDIGENT	\$ 0.0150	\$ 11,189,643	\$ 0.0150	\$ 11,189,643	\$ 2,571,487	\$ 8,618,156	\$ 2,571,487	\$ 8,618,156		
BUNKERVILLE TOWN	\$ 1.4529	\$ 410,876	\$ 0.0200	\$ 5,656	\$ 1,266	\$ 4,390	\$ 1,266	\$ 4,390		
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4612	\$ 172,694,955	\$ 0.2197	\$ 82,266,006	\$ 18,214,750	\$ 64,051,256	\$ 18,214,750	\$ 64,051,256		
ENTERPRISE TOWN	\$ 0.3470	\$ 27,290,481	\$ 0.2064	\$ 16,232,724	\$ 3,799,206	\$ 12,433,518	\$ 3,799,206	\$ 12,433,518		
INDIAN SPRINGS TOWN	\$ 1.4039	\$ 157,626	\$ 0.0200	\$ 2,246	\$ 421	\$ 1,825	\$ 421	\$ 1,825		
LAUGHLIN TOWN	\$ 5.9830	\$ 23,678,734	\$ 0.8416	\$ 3,330,774	\$ 662,690	\$ 2,668,084	\$ 662,690	\$ 2,668,084		
MOAPA TOWN	\$ 4.3122	\$ 1,197,000	\$ 0.1094	\$ 30,368	\$ (13,839)	\$ 44,207	\$ (13,839)	\$ 44,207		
MOAPA VALLEY TOWN	\$ 0.4053	\$ 689,925	\$ 0.0200	\$ 34,045	\$ 7,115	\$ 26,930	\$ 7,115	\$ 26,930		
MOAPA VALLEY FIRE DISTRICT	\$ 0.0534	\$ 93,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MT. CHARLESTON TOWN	\$ 0.3743	\$ 150,875	\$ 0.0200	\$ 8,062	\$ 878	\$ 7,184	\$ 878	\$ 7,184		
MT. CHARLESTON FIRE DISTRICT	\$ 1.8886	\$ 768,447	\$ 0.8813	\$ 358,590	\$ 39,340	\$ 319,250	\$ 39,340	\$ 319,250		
PARADISE TOWN	\$ 0.9596	\$ 135,221,923	\$ 0.2064	\$ 29,084,832	\$ 5,820,458	\$ 23,264,374	\$ 5,820,458	\$ 23,264,374		
SEARCHLIGHT TOWN	\$ 1.2950	\$ 452,162	\$ 0.0200	\$ 6,983	\$ 1,089	\$ 5,894	\$ 1,089	\$ 5,894		
SPRING VALLEY TOWN	\$ 0.4018	\$ 25,198,506	\$ 0.2064	\$ 12,944,180	\$ 2,693,146	\$ 10,251,034	\$ 2,693,146	\$ 10,251,034		
SUMMERLIN TOWN	\$ 0.3214	\$ 7,644,662	\$ 0.2064	\$ 4,909,328	\$ 1,089,410	\$ 3,819,918	\$ 1,089,410	\$ 3,819,918		
SUNRISE MANOR TOWN	\$ 0.7233	\$ 21,195,756	\$ 0.2064	\$ 6,048,395	\$ 1,925,128	\$ 4,123,267	\$ 1,925,128	\$ 4,123,267		
WHITNEY TOWN	\$ 0.3787	\$ 2,982,752	\$ 0.2064	\$ 1,625,667	\$ 531,785	\$ 1,093,882	\$ 531,785	\$ 1,093,882		
WINCHESTER TOWN	\$ 1.9533	\$ 23,429,443	\$ 0.2064	\$ 2,475,727	\$ 139,602	\$ 2,336,125	\$ 139,602	\$ 2,336,125		
LVMPD EMERGENCY 9-1-1	\$ 0.0050	\$ 2,732,856	\$ 0.0050	\$ 2,732,856	\$ 623,565	\$ 2,109,291	\$ 623,565	\$ 2,109,291		
LVMPD MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 104,839,689	\$ 0.2800	\$ 104,839,689	\$ 23,608,221	\$ 81,231,468	\$ 23,608,221	\$ 81,231,468		
LVMPD MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 50,598,040	\$ 0.2800	\$ 50,598,040	\$ 11,393,869	\$ 39,204,171	\$ 11,393,869	\$ 39,204,171		
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS		\$ 1,335,617,767		\$ 805,477,214	\$ 182,672,071	\$ 622,805,143	\$ 182,672,071	\$ 622,805,143		

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.

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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 15, 2016

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 2016-17.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$124,451,138.

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 \$20,344,838 and no proprietary funds with estimated expenses of \$ 0.

BOARD OF COUNTY COMMISSIONERS

STEVE SISOLAK, Chairman • LARRY BROWN, Vice Chairman
SUSAN BRAGER • CHRIS GIUNCHIGLIANI • MARILYN KIRKPATRICK • MARY BETH SCOW • LAWRENCE WEEKLY
DONALD G. BURNETTE, County Manager

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 15, 2016

Schedule of Notice of Public Hearing
Date and Time: Monday, May 16, 2016, 10 a.m.
Publication Date: May 6, 2016
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, 2017

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TENTATIVE TOTAL (8)
Bunkerville Town	102,783	573,313	4,390	0.0200				660,486
Clark County Fire Service District	23,019,429	49,968,126	64,051,256	0.2197				137,038,811
Enterprise Town	5,817,397	4,546,428	12,433,518	0.2064	705,000			23,502,343
Indian Springs Town			1,825	0.0200	5,000			6,825
Laughlin Town	7,316,925	7,415,086	2,668,084	0.8416	1,165,200			18,565,295
Laughlin Capital Acquisition	892,344				1,000			893,344
Moapa Town			44,207	0.1094	4,100			48,307
Moapa Town Capital Construction	79,071				80		6,102	85,253
Moapa Valley Town	200,166	794,540	26,930	0.0200				1,021,636
Moapa Valley Fire District	5,036,854	867,754			4,656			5,909,264
Mt. Charleston Town	1,185		7,184	0.0200	1,900			10,269
Mt. Charleston Fire District	784,476	165,365	319,250	0.8813	955		725,000	1,995,046
Paradise Town	26,320,557	72,993,335	23,264,374	0.2064	7,442,025			130,020,291
Searchlight Town	58,411	403,585	5,894	0.0200	20,800			488,690
Searchlight Capital Construction	265,876				300			266,176
Spring Valley Town	11,694,571	21,730,810	10,251,034	0.2064	220,000			43,896,415
Summerlin Town	1,702,334	157,233	3,819,918	0.2064	392,000			6,071,485
Sunrise Manor Town	5,502,660	10,672,258	4,123,267	0.2064	1,000,000			21,298,185
Whitney Town	401,001	879,339	1,093,882	0.2064	57,700			2,431,922
Winchester Town	4,241,928	13,743,952	2,336,125	0.2064	583,000			20,905,005
Subtotal Governmental Fund Types, Expendable Trust Funds	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	93,437,968	184,911,124	124,451,138		11,603,716	0	731,102	415,135,048

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

Budget Summary For Towns and Special Districts
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TENTATIVE TOTAL (8)
Bunkerville Town		R						579,000	101,486	680,486
Clark County Fire Service District		R						114,239,445	22,799,366	137,038,811
Enterprise Town		R						17,510,000	5,992,343	23,502,343
Indian Springs Town		R						6,825		6,825
Laughlin Town		R	5,250,017	2,585,845	5,579,472			2,668,000	2,481,961	18,565,295
Laughlin Capital Acquisition		C			893,344					893,344
Moapa Town		R	21,000	557	8,708			18,042		48,307
Moapa Town Capital Construction		C			85,253					85,253
Moapa Valley Town		R						825,000	196,636	1,021,636
Moapa Valley Fire District		R	110,000	42,000	3,794,700			10,269	1,962,564	5,909,264
Mt. Charleston Town		R								10,269
Mt. Charleston Fire District		R	545,249	352,517	350,000	460,000		104,000,000	287,280	1,995,046
Paradise Town		R						488,690	26,020,291	130,020,291
Searchlight Town		R								488,690
Searchlight Capital Construction		C			266,176					266,176
Spring Valley Town		R						32,000,000	11,896,415	43,896,415
Summerlin Town		R						4,300,000	1,771,485	6,071,485
Sunrise Manor Town		R						16,000,000	5,298,185	21,298,185
Whitney Town		R						2,100,000	331,922	2,431,922
Winchester Town		R						16,400,000	4,505,005	20,905,005
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			5,926,266	2,980,919	10,977,653	460,000	0	311,145,271	83,644,939	415,135,048

*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		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
								0	0	0
TOTAL - ALL DEBT SERVICE								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 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/2017
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	35	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	41	41	41
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	41	41	41

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 06/30/15		ESTIMATED CURRENT YEAR ENDING 06/30/16		BUDGET YEAR ENDING 06/30/2017	
	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	1,097			1,129		1,148
CC Fire Service District		930,270		954,363		979,081
Enterprise Town	183,755			192,902		200,000
Indian Springs Town		1,251		1,258		1,265
Laughlin Town	9,186			9,645		10,001
Moapa Town		1,380		1,375		1,371
Moapa Valley Town	6,875			6,965		6,970
Moapa Valley Fire District		8,341		8,340		8,341
Mt. Charleston Town		661		663		665
Mt. Charleston Fire District		661		663		665
Paradise Town	192,810			198,835		202,513
Searchlight Town	347			354		356
Spring Valley Town	197,958			206,489		212,724
Summerlin Town	28,300			29,645		30,670
Sunrise Manor Town	206,720			214,017		218,832
Whitney Town	41,662			43,107		44,051
Winchester Town	32,770			33,535		33,893

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 06/30/15			ESTIMATED CURRENT YEAR ENDING 06/30/16			BUDGET YEAR ENDING 06/30/2017		
	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	33,805,889		33,805,889	26,923,649		26,923,649	28,279,693		28,279,693
CC Fire Service District	32,067,263,796	6,000	32,067,269,796	34,903,569,281	8,000	34,903,577,281	37,444,699,809	-	37,444,699,809
Enterprise Town	6,021,157,595		6,021,157,595	7,229,163,123		7,229,163,123	7,864,691,750		7,864,691,750
Indian Springs Town	12,811,193		12,811,193	11,890,789		11,890,789	11,227,723		11,227,723
Laughlin Town	378,477,030		378,477,030	379,711,500		379,711,500	395,766,915		395,766,915
Moapa Town	96,598,145		96,598,145	61,869,664		61,869,664	27,758,441		27,758,441
Moapa Valley Town	146,990,354	6,000,000	152,990,354	149,054,722	8,000,000	157,054,722	160,025,752	10,200,000	170,225,752
Moapa Valley Fire District	153,505,453	4,277,000	157,782,453	163,595,605	5,702,000	169,297,605	174,646,314	-	174,646,314
Mt. Charleston Town	39,690,548		39,690,548	37,861,379		37,861,379	40,308,703		40,308,703
Mt. Charleston Fire District	40,092,260		40,092,260	38,241,869		38,241,869	40,688,731		40,688,731
Paradise Town	13,545,114,740		13,545,114,740	13,649,350,695		13,649,350,695	14,091,488,492		14,091,488,492
Searchlight Town	29,787,062		29,787,062	30,475,371		30,475,371	34,915,987		34,915,987
Spring Valley Town	5,155,709,618		5,155,709,618	5,754,411,488		5,754,411,488	6,271,405,201		6,271,405,201
Summerlin Town	1,875,605,743		1,875,605,743	2,073,366,063		2,073,366,063	2,378,550,493		2,378,550,493
Sunrise Manor Town	2,397,615,976		2,397,615,976	2,749,158,490		2,749,158,490	2,930,423,787		2,930,423,787
Whitney Town	619,650,465		619,650,465	739,419,144		739,419,144	787,629,321		787,629,321
Winchester Town	1,058,047,184		1,058,047,184	1,197,577,740		1,197,577,740	1,199,480,009		1,199,480,009

* 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 06/30/15			ESTIMATED CURRENT YEAR ENDING 06/30/16			BUDGET YEAR ENDING 06/30/2017		
	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 2016-17

	(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	1.3973	28,279,693	395,152	0.0200	5,656	1,266	4,390
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	28,279,693	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	0.0556	"	15,724	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	0.0556	XXXXXXXXXXXX	15,724	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4529	XXXXXXXXXXXX	410,876	0.0200	5,656	1,266	4,390
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4529	XXXXXXXXXXXX	410,876	0.0200	5,656	1,266	4,390

Bunkerville Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,918	4,494	4,390	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	546,058	562,440	573,313	
Subtotal Revenues	550,976	566,934	577,703	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	17,592			
BEGINNING FUND BALANCE	88,668	110,134	102,783	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,668	110,134	102,783	
TOTAL AVAILABLE RESOURCES	657,236	677,068	680,486	
<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)	547,102	574,285	579,000	
ENDING FUND BALANCE	110,134	102,783	101,486	
TOTAL FUND COMMITMENTS AND FUND BALANCE	657,236	677,068	680,486	

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	37,444,699,809	146,258,997	0.2197	82,266,006	18,214,750	64,051,256
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE		0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0527	37,444,699,809	19,733,357	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	0.0179	"	6,702,601	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	0.0179	XXXXXXXXXXXX	6,702,601	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4612	XXXXXXXXXXXX	172,694,955	0.2197	82,266,006	18,214,750	64,051,256
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4612	XXXXXXXXXXXX	172,694,955	0.2197	82,266,006	18,214,750	64,051,256

Clark County Fire Service District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	60,389,067	62,926,121	64,051,256	
Property Tax - Net Proceeds of Mines	3,585	17		
Subtotal	60,392,652	62,926,138	64,051,256	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	47,099,751	48,512,744	49,968,126	
Miscellaneous				
Other	62,144			
Subtotal Revenues	107,554,547	111,438,882	114,019,382	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	20,938,000	23,292,547	23,019,429	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,938,000	23,292,547	23,019,429	
TOTAL AVAILABLE RESOURCES	128,492,547	134,731,429	137,038,811	
EXPENDITURES				
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)	99,400,000	105,912,000	108,739,445	
To Fund 2420 (Fire Prevention Bureau)	5,800,000	5,800,000	5,500,000	
Subtotal	105,200,000	111,712,000	114,239,445	
ENDING FUND BALANCE	23,292,547	23,019,429	22,799,366	
TOTAL FUND COMMITMENTS AND FUND BALANCE	128,492,547	134,731,429	137,038,811	

Clark County
(Local Government)

SCHEDULE B

Fund 2930
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	7,864,691,750	25,984,942	0.2064	16,232,724	3,799,206	12,433,518
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	7,864,691,750	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	0.0166	"	1,305,539	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	0.0166	XXXXXXXXXX	1,305,539	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3470	XXXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3470	XXXXXXXXXX	27,290,481	0.2064	16,232,724	3,799,206	12,433,518

**Allowed parity rate=\$0.6839. See Page 209.

Enterprise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,118,142	11,797,283	12,433,518	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	687,491	701,840	705,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	4,323,148	4,452,842	4,546,428	
Subtotal Revenues	16,128,781	16,951,965	17,684,946	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,310,123			
BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,706,528	5,345,432	5,817,397	
TOTAL AVAILABLE RESOURCES	20,145,432	22,297,397	23,502,343	
<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)	14,800,000	16,480,000	17,510,000	
ENDING FUND BALANCE	5,345,432	5,817,397	5,992,343	
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,145,432	22,297,397	23,502,343	

Clark County
(Local Government)

SCHEDULE B

Fund 2710
Enterprise 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	1.3989	11,227,723	157,065	0.0200	2,246	421	1,825
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	11,227,723	561	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.4039	XXXXXXXXXXXX	157,626	0.0200	2,246	421	1,825
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.4039	XXXXXXXXXXXX	157,626	0.0200	2,246	421	1,825

*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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,898	1,938	1,825	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	4,291	7,820	5,000	
Subtotal Revenues	6,189	9,758	6,825	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	12	94	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12	94	0	
TOTAL AVAILABLE RESOURCES	6,201	9,852	6,825	
<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)	6,107	9,852	6,825	
ENDING FUND BALANCE	94	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,201	9,852	6,825	

Clark County
(Local Government)

SCHEDULE B

Fund 2660
Indian Springs 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	5.7510	395,766,915	22,760,555	0.8416	3,330,774	662,690	2,668,084
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	395,766,915	19,788	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	0.2270	"	898,391	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	0.2270	XXXXXXXXXX	898,391	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	5.9830	XXXXXXXXXX	23,678,734	0.8416	3,330,774	662,690	2,668,084
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	5.9830	XXXXXXXXXX	23,678,734	0.8416	3,330,774	662,690	2,668,084

*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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,697,909	2,762,609	2,668,084	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,107,390	1,150,080	1,160,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	6,989,430	7,199,113	7,415,086	
Miscellaneous				
Interest Earnings	1,865	10,458	5,200	
Other	71,291			
Subtotal	73,156	10,458	5,200	
Subtotal Revenues	10,867,885	11,122,260	11,248,370	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,599,975	7,526,243	7,316,925	
TOTAL AVAILABLE RESOURCES	18,467,860	18,648,503	18,565,295	

Clark County
(Local Government)

SCHEDULE B

Fund 2640
Laughlin Town

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2016	(3) BUDGET YEAR ENDING 06/30/2017	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous Interest Earnings	9,928	1,988	1,000	
Subtotal Revenues	9,928	1,988	1,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	880,428	890,356	892,344	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	880,428	890,356	892,344	
TOTAL AVAILABLE RESOURCES	890,356	892,344	893,344	
<u>EXPENDITURES</u>				
General Government Laughlin Town Services & Supplies				
Subtotal Expenditures	0	0	893,344	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	890,356	892,344	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	890,356	892,344	893,344	

Clark County
(Local Government)

SCHEDULE B

Fund 4290
Laughlin Capital Acquisition

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	4.3072	27,758,441	1,195,612	0.1094	30,368	(13,839)	44,207
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	27,758,441	1,388	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	4.3122	XXXXXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.3122	XXXXXXXXXXXX	1,197,000	0.1094	30,368	(13,839)	44,207

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

Moapa Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	49,730	50,481	44,207	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,960	7,160	4,100	
Subtotal Revenues	56,690	57,641	48,307	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,414	14,022	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,414	14,022	0	
TOTAL AVAILABLE RESOURCES	71,104	71,663	48,307	
EXPENDITURES				
Culture & Recreation				
Parks				
Salaries & Wages	19,453	19,500	21,000	
Employee Benefits	496	497	557	
Services & Supplies	2,768	5,043	8,708	
Subtotal Expenditures	22,717	25,040	30,265	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	18,514	9,229	11,940	
To Fund 4400 (Moapa Town Capital Const)	15,851	37,394	6,102	
Subtotal	34,365	46,623	18,042	
ENDING FUND BALANCE	14,022	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	71,104	71,663	48,307	

Clark County
(Local Government)

SCHEDULE B

Fund 2690
Moapa Town

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,028	165	80	
Subtotal Revenues	1,028	165	80	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2690 (Moapa Town)	15,851	37,394	6,102	
BEGINNING FUND BALANCE	335,760	41,512	79,071	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	335,760	41,512	79,071	
TOTAL AVAILABLE RESOURCES	352,639	79,071	85,253	
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			85,253	
Capital Outlay	311,127			
Subtotal Expenditures	311,127	0	85,253	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	41,512	79,071	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	352,639	79,071	85,253	

Clark County
(Local Government)

SCHEDULE B

Fund 4400
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	0.3947	160,025,752	631,622	0.0200	32,005	7,115	24,890
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	SAME AS ABOVE	10,200,000	40,259	SAME AS ABOVE	2,040	0	2,040
VOTER APPROVED:							
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0050	170,225,752	8,511	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	0.0056	"	9,533	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	0.0056	XXXXXXXXXX	9,533	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4053	XXXXXXXXXX	689,925	0.0200	34,045	7,115	26,930
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4053	XXXXXXXXXX	689,925	0.0200	34,045	7,115	26,930

*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) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	26,018	24,507	24,890	
Property Tax - Net Proceeds of Mines	1,878	1,600	2,040	
Subtotal	27,896	26,107	26,930	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	748,930	771,398	794,540	
Subtotal Revenues	776,826	797,505	821,470	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	65,041			
BEGINNING FUND BALANCE	119,409	195,236	200,166	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	119,409	195,236	200,166	
TOTAL AVAILABLE RESOURCES	961,276	992,741	1,021,636	
<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)	766,040	792,575	825,000	
ENDING FUND BALANCE	195,236	200,166	196,636	
TOTAL FUND COMMITMENTS AND FUND BALANCE	961,276	992,741	1,021,636	

Clark County
(Local Government)

SCHEDULE B

Fund 2570
Moapa Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	0.0324	174,646,314	56,585	0.0000	0	0	0
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	174,646,314	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	0.0210	"	36,676	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	0.0210	XXXXXXXXXXXX	36,676	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0534	XXXXXXXXXXXX	93,261	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0534	XXXXXXXXXXXX	93,261	0.0000	0	0	0

Moapa Valley Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	817,941	842,479	867,754	
Miscellaneous				
Interest Earnings	40,733	9,305	4,656	
Subtotal Revenues	858,674	851,784	872,410	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,037,220	4,575,218	5,036,854	
TOTAL AVAILABLE RESOURCES	4,895,894	5,427,002	5,909,264	
<u>EXPENDITURES</u>				
Public Safety				
Fire				
Salaries & Wages	80,735	72,347	110,000	
Employee Benefits	7,554	18,545	42,000	
Services & Supplies	224,537	299,256	3,794,700	
Capital Outlay	7,850			
Subtotal Expenditures	320,676	390,148	3,946,700	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,575,218	5,036,854	1,962,564	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,895,894	5,427,002	5,909,264	

Clark County
(Local Government)

SCHEDULE B

Fund 2920
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	0.3743	40,308,703	150,875	0.0200	8,062	878	7,184
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	40,308,703	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							
	0.3743	XXXXXXXXXX	150,875	0.0200	8,062	878	7,184
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N							
	0.3743	XXXXXXXXXX	150,875	0.0200	8,062	878	7,184

Mt. Charleston Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,399	6,949	7,184	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,130	2,580	1,900	
Subtotal Revenues	9,529	9,529	9,084	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	76	205	1,185	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	76	205	1,185	
TOTAL AVAILABLE RESOURCES	9,605	9,734	10,269	
<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)	9,400	8,549	10,269	
ENDING FUND BALANCE	205	1,185	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,605	9,734	10,269	

Clark County
(Local Government)

SCHEDULE B

Fund 2650
Mt. Charleston Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	1.8714	40,688,731	761,449	0.8813	358,590	39,340	319,250
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	40,688,731	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	0.0172	"	6,998	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	0.0172	XXXXXXXXXX	6,998	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.8886	XXXXXXXXXX	768,447	0.8813	358,590	39,340	319,250
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.8886	XXXXXXXXXX	768,447	0.8813	358,590	39,340	319,250

Mt. Charleston Fire District
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	328,570	308,912	319,250	
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	34,470			
State Shared Revenues				
Consolidated Tax	155,872	160,548	165,365	
Subtotal	190,342	160,548	165,365	
Miscellaneous				
Interest Earnings	2,612	1,905	955	
Other		586,629		
Subtotal	2,612	588,534	955	
Subtotal Revenues	521,524	1,057,994	485,570	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	700,000	700,000	725,000	
From Fund 4300 (Fire Service Capital)	35,406			
Subtotal	735,406	700,000	725,000	
BEGINNING FUND BALANCE	286,743	248,205	784,476	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,743	248,205	784,476	
TOTAL AVAILABLE RESOURCES	1,543,673	2,006,199	1,995,046	
EXPENDITURES				
Public Safety				
Fire				
Salaries & Wages		534,558	545,249	
Employee Benefits	1,084	345,605	352,517	
Services & Supplies	1,294,384	341,560	350,000	
Capital			460,000	
Subtotal Expenditures	1,295,468	1,221,723	1,707,766	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	248,205	784,476	287,280	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,543,673	2,006,199	1,995,046	

Clark County
(Local Government)

SCHEDULE B

Fund 2900
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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**	0.9137	14,091,488,492	128,753,930	0.2064	29,084,832	5,820,458	23,264,374
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	14,091,488,492	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	0.0459	"	6,467,993	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	0.0459	XXXXXXXXXXXX	6,467,993	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.9596	XXXXXXXXXXXX	135,221,923	0.2064	29,084,832	5,820,458	23,264,374
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.9596	XXXXXXXXXXXX	135,221,923	0.2064	29,084,832	5,820,458	23,264,374

**Allowed parity rate=\$0.6839. See Page 209.

Paradise Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,125,711	23,545,355	23,264,374	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,222,559	7,336,255	7,442,025	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	68,803,219	70,867,316	72,993,335	
Subtotal Revenues	99,151,489	101,748,926	103,699,734	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	3,166,926			
BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,788,216	24,306,631	26,320,557	
TOTAL AVAILABLE RESOURCES	121,106,631	126,055,557	130,020,291	
<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)	96,800,000	99,735,000	104,000,000	
ENDING FUND BALANCE	24,306,631	26,320,557	26,020,291	
TOTAL FUND COMMITMENTS AND FUND BALANCE	121,106,631	126,055,557	130,020,291	

Clark County
(Local Government)

SCHEDULE B

Fund 2600
Paradise 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	1.2950	34,915,987	452,162	0.0200	6,983	1,089	5,894
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	34,915,987	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.0000	"	0	0.0000	0	0	0
J. Other:	0.0000	"	0	0.0000	0	0	0
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.2950	XXXXXXXXXX	452,162	0.0200	6,983	1,089	5,894
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.2950	XXXXXXXXXX	452,162	0.0200	6,983	1,089	5,894

Searchlight Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,893	5,897	5,894	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	19,527	20,840	20,800	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	380,418	391,831	403,585	
Subtotal Revenues	404,838	418,568	430,279	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	62,506	64,344	58,411	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	62,506	64,344	58,411	
TOTAL AVAILABLE RESOURCES	467,344	482,912	488,690	
<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)	403,000	424,501	488,690	
ENDING FUND BALANCE	64,344	58,411	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	467,344	482,912	488,690	

Clark County
(Local Government)

SCHEDULE B

Fund 2610
Searchlight Town

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,958	595	300	
Subtotal Revenues	2,958	595	300	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	262,323	265,281	265,876	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	262,323	265,281	265,876	
TOTAL AVAILABLE RESOURCES	265,281	265,876	266,176	
EXPENDITURES				
General Government				
Searchlight Town				
Services & Supplies			266,176	
Subtotal Expenditures	0	0	266,176	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	265,281	265,876	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	265,281	265,876	266,176	

Clark County
(Local Government)

SCHEDULE B

Fund 4220
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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**	0.3287	6,271,405,201	20,614,109	0.2064	12,944,180	2,693,146	10,251,034
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	6,271,405,201	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	0.0731	"	4,584,397	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	0.0731	XXXXXXXXXXXX	4,584,397	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4018	XXXXXXXXXXXX	25,198,506	0.2064	12,944,180	2,693,146	10,251,034
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4018	XXXXXXXXXXXX	25,198,506	0.2064	12,944,180	2,693,146	10,251,034

**Allowed parity rate=\$0.6839. See Page 209.

Spring Valley Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	9,407,741	9,863,624	10,251,034	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	214,793	256,160	220,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	20,671,892	21,292,049	21,730,810	
Subtotal Revenues	30,294,426	31,411,833	32,201,844	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	2,959,743			
BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,278,569	10,632,738	11,694,571	
TOTAL AVAILABLE RESOURCES	38,532,738	42,044,571	43,896,415	
<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)	27,900,000	30,350,000	32,000,000	
ENDING FUND BALANCE	10,632,738	11,694,571	11,896,415	
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,532,738	42,044,571	43,896,415	

Clark County
(Local Government)

SCHEDULE B

Fund 2680
Spring Valley Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	2,378,550,493	7,611,362	0.2064	4,909,328	1,089,410	3,819,918
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	2,378,550,493	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	0.0014	"	33,300	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	0.0014	XXXXXXXXXXXX	33,300	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3214	XXXXXXXXXXXX	7,644,662	0.2064	4,909,328	1,089,410	3,819,918
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3214	XXXXXXXXXXXX	7,644,662	0.2064	4,909,328	1,089,410	3,819,918

**Allowed parity rate=\$0.6839. See Page 209.

Summerlin Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	3,429,576	3,606,937	3,819,918	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	394,516	390,960	392,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	148,207	152,653	157,233	
Subtotal Revenues	3,972,299	4,150,550	4,369,151	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	287,810			
BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,291,675	1,651,784	1,702,334	
TOTAL AVAILABLE RESOURCES	5,551,784	5,802,334	6,071,485	
<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)	3,900,000	4,100,000	4,300,000	
ENDING FUND BALANCE	1,651,784	1,702,334	1,771,485	
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,551,784	5,802,334	6,071,485	

Clark County
(Local Government)

SCHEDULE B

Fund 2700
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-17

	(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	2,930,423,787	18,646,287	0.2064	6,048,395	1,925,128	4,123,267
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	2,930,423,787	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	0.0870	"	2,549,469	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	0.0870	XXXXXXXXXXXX	2,549,469	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7233	XXXXXXXXXXXX	21,195,756	0.2064	6,048,395	1,925,128	4,123,267
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7233	XXXXXXXXXXXX	21,195,756	0.2064	6,048,395	1,925,128	4,123,267

**Allowed parity rate=\$0.6839. See Page 209.

Sunrise Manor Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,081,729	4,224,648	4,123,267	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	984,021	991,900	1,000,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	10,059,627	10,361,416	10,672,258	
Subtotal Revenues	15,125,377	15,577,964	15,795,525	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	698,974			
BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,300,345	5,024,696	5,502,660	
TOTAL AVAILABLE RESOURCES	19,124,696	20,602,660	21,298,185	
EXPENDITURES				
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)	14,100,000	15,100,000	16,000,000	
ENDING FUND BALANCE	5,024,696	5,502,660	5,298,185	
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,124,696	20,602,660	21,298,185	

Clark County
(Local Government)

SCHEDULE B

Fund 2620
Sunrise Manor 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**	0.3471	787,629,321	2,733,861	0.2064	1,625,667	531,785	1,093,882
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	787,629,321	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	0.0316	"	248,891	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	0.0316	XXXXXXXXXX	248,891	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3787	XXXXXXXXXX	2,982,752	0.2064	1,625,667	531,785	1,093,882
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3787	XXXXXXXXXX	2,982,752	0.2064	1,625,667	531,785	1,093,882

**Allowed parity rate=\$0.6839. See Page 209.

Whitney Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,009,461	1,080,585	1,093,882	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	55,260	59,000	57,700	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	828,861	853,727	879,339	
Subtotal Revenues	1,893,582	1,993,312	2,030,921	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	122,680			
BEGINNING FUND BALANCE	141,427	357,689	401,001	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	141,427	357,689	401,001	
TOTAL AVAILABLE RESOURCES	2,157,689	2,351,001	2,431,922	
<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)	1,800,000	1,950,000	2,100,000	
ENDING FUND BALANCE	357,689	401,001	331,922	
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,157,689	2,351,001	2,431,922	

Clark County
(Local Government)

SCHEDULE B

Fund 2560
Whitney 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**	1.9141	1,199,480,009	22,959,247	0.2064	2,475,727	139,602	2,336,125
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	1,199,480,009	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	0.0392	"	470,196	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	0.0392	XXXXXXXXXX	470,196	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9533	XXXXXXXXXX	23,429,443	0.2064	2,475,727	139,602	2,336,125
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9533	XXXXXXXXXX	23,429,443	0.2064	2,475,727	139,602	2,336,125

**Allowed parity rate=\$0.6839. See Page 209.

Winchester Town
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,500,088	2,378,745	2,336,125	
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	583,100	566,795	583,000	
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	12,954,993	13,343,643	13,743,952	
Subtotal Revenues	16,038,181	16,289,183	16,663,077	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4550 (SNPLMA Capital Construction)	666,428			
BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,757,113	4,552,745	4,241,928	
TOTAL AVAILABLE RESOURCES	19,461,722	20,841,928	20,905,005	
<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)	14,908,977	16,600,000	16,400,000	
ENDING FUND BALANCE	4,552,745	4,241,928	4,505,005	
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,461,722	20,841,928	20,905,005	

Clark County
(Local Government)

SCHEDULE B

Fund 2630
Winchester Town

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