

# 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

Yolanda T. King, County Manager

Kevin Schiller, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Jeffrey M. Wells, Assistant County Manager  
Jessica L. Colvin, Chief Financial Officer  
Les Lee Shell, Chief Administrative Officer

June 3, 2019

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

Clark County herewith submits the consolidated Final Budget for the various entities under its jurisdiction for Fiscal Year 2020.

Contained in this single budget document are the following:

1. Five (5) funds requiring property tax revenues totaling \$445,162,426 and requiring a tax rate per \$100 of assessed valuation of \$0.6541 on an assessed valuation of \$92,239,056,371.

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 \$146,616,535.

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

2. Eighty-eight (88) County Governmental Funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Expendable Trust Funds and Debt Service Funds, totaling \$6,180,166,552 in expenditures.
3. Twenty-five (25) County Proprietary Funds, including Enterprise Funds and Internal Service Funds, with total estimated expenses of \$1,995,225,572.
4. Sixteen (16) unincorporated towns and special districts with property tax revenues totaling \$148,514,228 and nineteen (19) governmental type funds with estimated expenditures of \$23,437,574. 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

MARILYN KIRKPATRICK, Chair • LAWRENCE WEEKLY, Vice Chair  
LARRY BROWN • JAMES B. GIBSON • JUSTIN C. JONES • MICHAEL NAFT • TICK SEGERBLOM  
YOLANDA T. KING, 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:

I, Yolanda T. King  
County Manager

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

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

Marele M. Kirkpatrick  
Chair  
Lorraine Weeber  
Vice Chair  
Asst. Board Member  
Board Member  
Board Member  
Lawrence Y. Blown III  
Board Member

Signed: Yolanda King  
Date: June 3, 2019

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 20, 2019, 10 a.m.  
Publication Date: May 10, 2019  
Place: Clark County Government Center  
Commission Chambers  
500 S. Grand Central Parkway  
Las Vegas, NV 89155

**FINAL BUDGET  
COUNTY OF CLARK  
FISCAL YEAR 2020**

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BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)		
REVENUES:						
Property Taxes	\$661,788,217	\$691,829,365	\$740,293,189		\$0	\$ 740,293,189
Other Taxes	73,943,276	71,744,435	73,827,941		0	73,827,941
Licenses and Permits	329,298,704	335,664,601	335,450,756		36,427,216	371,877,972
Intergovernmental Resources	1,836,641,501	1,955,354,484	2,065,213,656		59,616,592	2,124,830,248
Charges for Services	197,057,369	207,575,257	198,298,557		1,788,271,180	1,986,569,737
Fines and Forfeits	21,774,006	21,056,144	21,972,186		0	21,972,186
Special Assessment	27,337,531	23,481,250	18,812,634		0	18,812,634
Miscellaneous	185,055,955	211,758,806	199,973,651		33,597,362	233,571,013
<b>TOTAL REVENUES</b>	<b>3,332,896,559</b>	<b>3,518,464,342</b>	<b>3,653,842,570</b>		<b>1,917,912,350</b>	<b>5,571,754,920</b>
EXPENDITURES-EXPENSES:						
General Government	202,596,691	492,231,546	680,191,489		280,599,189	960,790,678
Judicial	219,119,356	234,595,473	298,988,283		3,431,279	302,419,562
Public Safety	1,378,657,705	1,463,264,591	1,674,522,496		58,565,240	1,733,087,736
Public Works	641,009,626	763,651,502	1,761,329,626		12,285,798	1,773,615,424
Sanitation	0	0	0		0	0
Health	108,948,470	120,901,603	174,880,955		300,000	175,180,955
Welfare	173,116,699	189,146,185	249,602,521		0	249,602,521
Culture and Recreation	36,603,813	35,906,074	370,390,404		17,270,012	387,660,416
Community Support	24,313,995	23,668,750	50,862,049		0	50,862,049
Intergovernmental Expenditures	121,376,024	128,654,526	146,693,121		0	146,693,121
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Enterprises	0	0	0		209,010,679	209,010,679
Hospitals	0	0	0		715,972,822	715,972,822
Transit Systems	0	0	0		0	0
Airports	0	0	0		697,790,553	697,790,553
Other Enterprises	0	0	0		0	0
Debt Service: - Principal	148,664,853	193,725,608	574,327,246		0	574,327,246
Debt Service: - Interest	131,162,413	176,595,319	200,875,481		0	200,875,481
Interest Cost/Fiscal Charges	63,064,791	2,470,651	20,940,455		0	20,940,455
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>3,248,634,436</b>	<b>3,824,811,828</b>	<b>6,203,604,126</b>		<b>1,995,225,572</b>	<b>8,198,829,698</b>
Excess of Revenues over (under) Expenditures-Expenses	84,262,123	(306,347,486)	(2,549,761,556)		(77,313,222)	(2,627,074,778)

BUDGET SUMMARY FOR CLARK COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					FINAL TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/20 (4)		
<b>OTHER FINANCING SOURCES (USES):</b>						
Proceeds of Medium/Long-Term Debt	214,488,826	874,157,730	382,588,459	0	0	382,588,459
Sale of General Fixed Assets	0	0	0	0	0	0
Operating Transfers (in)	1,345,931,721	1,437,193,661	1,509,062,191	52,221,536		1,561,283,727
Operating Transfers (out)	1,396,641,745	1,490,713,698	1,555,646,327	5,637,400		1,561,283,727
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>163,778,802</b>	<b>820,637,693</b>	<b>336,004,323</b>	<b>46,584,136</b>		<b>382,588,459</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses (Net Income)	248,040,925	514,290,207	(2,213,757,233)	(30,729,086)		(2,244,486,319)
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR: **</b>	<b>2,471,431,493</b>	<b>2,719,472,418</b>	<b>3,233,762,625</b>	<b>XXXXXXXXXXXX</b>		<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX		XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX		XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>2,719,472,418</b>	<b>3,233,762,625</b>	<b>1,020,005,392</b>	<b>XXXXXXXXXXXX</b>		<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,719,472,418</b>	<b>\$ 3,233,762,625</b>	<b>\$ 1,020,005,392</b>	<b>XXXXXXXXXXXX</b>		<b>XXXXXXXXXXXX</b>

\*\* Does not trace to Ending Fund Balance at 6/30/2017.  
The Southern Nevada Health District Fund (7050) and  
the Southern Nevada Health District Grant Fund (7090)  
had beginning fund balances that did not trace  
to the Beginning Fund Balance in the FY2018 CAFR.  
This is noted in the Budget Message of the  
Clark County Tentative Budget for FY 2020 on page  
number 5 of 12 at #4.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	1,455	1,508	1,479
Judicial	1,986	2,018	2,029
Public Safety	2,392	2,392	2,390
Public Works	435	453	454
Sanitation	400	404	405
Health	616	684	708
Welfare	171	172	173
Culture and Recreation	498	484	546
Community Support	18	17	17
Intergovernmental/Other	131	164	164
<b>TOTAL GENERAL GOVERNMENT</b>	<b>8,102</b>	<b>8,296</b>	<b>8,365</b>
Utilities			
Hospitals	3,538	3,701	3,524
Airports	1,668	1,740	1,740
Other			
<b>TOTAL</b>	<b>13,308</b>	<b>13,737</b>	<b>13,629</b>
Metro/Detention	5,773	5,903	6,053

POPULATION (AS OF JULY 1)	2,166,181	2,193,818	2,251,175
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Source of Population Estimate	STATE OF NEVADA	STATE OF NEVADA	STATE OF NEVADA
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<u>ASSESSED VALUATION</u>			
Assessed Valuation (Secured & Unsecured Only)	78,880,943,791	84,417,495,911	92,227,824,191
Net Proceeds of Minerals (NPM)*	9,857,703	11,232,180	11,232,180
<b>TOTAL ASSESSED VALUE</b>	<b>78,890,801,494</b>	<b>84,428,728,091</b>	<b>92,239,056,371</b>

<u>OPERATING TAX RATE</u>			
General Fund	0.4599	0.4599	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

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

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

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

Clark County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	0.7259	92,227,824,191	669,481,776	0.4699	433,378,547	113,630,342	319,748,205
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	11,232,180	81,534	SAME AS ABOVE	52,780	0	52,780
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	92,239,056,371	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0150	"	13,835,858	0.0150	13,835,858	3,627,272	10,208,586
E. Medical Indigent - NRS 428.285	0.1000	"	92,239,056	0.1000	92,239,056	24,181,813	68,057,243
F. Capital Acquisition - NRS 354.59815	0.0500	"	46,119,528	0.0500	46,119,528	12,090,907	34,028,621
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	0.1008	"	92,976,969	0.0000	0	0	0
J. Other: Family Court - NRS 3.0107	0.0192	"	17,709,899	0.0192	17,709,899	4,642,908	13,066,991
K. Other:	0.0000	"	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2850	XXXXXXXXXXXX	262,881,310	0.1842	169,904,341	44,542,900	125,361,441
M. Subtotal A, B, C, L	1.0109	XXXXXXXXXXXX	932,444,620	0.6541	603,335,668	158,173,242	445,162,426
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0109	XXXXXXXXXXXX	932,444,620	0.6541	603,335,668	158,173,242	445,162,426

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, 2020		Clark County (Local Government)					FINAL		
Budget Summary For		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)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME									
General Fund		183,988,639	410,957,548	326,062,252	0.4791	380,119,147		345,855,674	1,646,983,260
HUD and State Housing Grants		4,568,216				30,199,746			34,767,962
Road		39,048,064				39,934,653		1,870,322	80,853,039
County Grants		28,725,989				54,207,240		16,798,672	99,731,901
Cooperative Extension		11,925,662			0.0100	80,000		700,695	18,811,386
LVMFD Forfeitures		4,316,551		6,805,724		366,500			5,383,746
Detention Services		26,275,337				7,061,707		229,678,244	263,015,288
Forensic Services		737,731				1,254,000			1,991,731
Las Vegas Metropolitan Police Department		2,661,356		144,126,977	0.2800	206,362,094		278,814,275	631,964,702
LVMFD Grants						20,000,000		1,000,000	21,000,000
General Purpose		36,850,821				17,257,084		10,949,943	65,057,848
Subdivision Park Fees		7,753,434				5,892,889			13,646,323
Master Transportation Plan						498,798,160			498,798,160
Spec Ad Valorem Distrib (NRS 354.59815)				34,028,621	0.0500	80,667			34,109,288
Law Library		707,215				1,352,405			2,059,620
Court Education Program		11,848,797				3,801,182		159,633	15,649,979
Citizen Review Board Administration		44,321				89,903			293,857
Justice Court Administrative Assessment		6,211,176				2,743,143			8,954,319
Specialty Courts		519,909				11,479,435			11,999,344
District Attorney Family Support		11,049,719				25,831,762		11,180,000	48,061,481
Federal Nuclear Waste Grant		203,594				1,200			204,794
Wetlands Park		3,030,363				19,546			3,049,909
Boat Safety		18,951				40,160			59,111
District Attorney Check Resitution		5,720,233				3,297,028			9,017,261
Air Quality Management		17,165,999				13,524,690			30,690,689
Air Quality Transportation Tax		33,639,657				9,103,862			42,743,519
Technology Fees		2,167,179				10,431		3,633,000	5,810,610
Entitlements		69,730,637				29,388,250			99,118,887
Subtotal Governmental Fund Types, Expendable Trust Funds		508,909,550	410,957,548	511,023,574	0.8191	1,362,296,884	0	900,640,458	3,693,828,014
PROPRIETARY FUNDS		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, 2020		Clark County (Local Government)					FINAL		
Budget Summary For		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)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME									
Police Sales Tax Distribution						134,304,571			134,304,571
LVMPD Sales Tax		93,083,469				1,181,000		98,899,187	193,163,656
LVMPD Shared State Forfeitures		7,946,057				3,205,000			3,205,000
Fort Mohave Valley Development		47,674,019				83,040			8,029,097
Habitat Conservation		10,262,295				2,547,593			50,221,612
Child Welfare				68,057,243	0.1000	103,251,758			113,514,053
Med Assist to Indigent Prisms (NRS 428.285)				2,489,558	0.0050	18,184,666			86,241,909
Emergency 9-1-1 System		789,923				5,000			3,284,481
Tax Receiver		8,394				295			8,689
County Donations		1,610,461				359,287			1,969,748
Fire Prevention Bureau		8,451,932				6,699,435		5,200,000	20,351,367
County Licensing Applications		598				7,500			8,098
Satellite Detention Center		6,263,645				43,877		19,000,000	25,307,522
Special Improvement District Administration		862,055				405,391			1,267,446
Special Assessment Maintenance		823,650				1,002,901			1,826,551
Veterinary Service		159,582				156,823			316,405
Justice Court Bail		4,104,235				5,316,951			9,421,186
Southern NV Area Communications Council		3,251,518				2,714,662			5,966,180
Court Collection Fees		7,794,664				2,210,378			10,005,042
In-Transit		553,787				500,000			1,053,787
District Court Special Filing Fees		3,451,694				6,428,410			9,880,104
Justice Court Special Filing Fees		2,234,779				1,115,561			3,350,340
Regional Flood Control District		12,825,617				113,432,651		800,000	127,058,268
Regional Flood Control District Facility Maint		6,274,776				140,000		11,000,000	17,414,776
Crime Prevention Act Sales Tax Distribution		19,907,862				44,767,464		35,281,495	44,767,464
Crime Prevention Act LVMPD Sales Tax		153,621,344				150,000		18,962,000	55,339,357
Post-Employment Benefits Reserve						15,096,395			18,962,000
Subtotal Governmental Fund Types, Expendable Trust Funds		391,956,356	0	70,546,801	0.1050	463,310,609	0	189,142,682	1,114,956,448
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, 2020		Clark County (Local Government)					FINAL		
Budget Summary For		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL	
Recreation Capital Improvement	42,864,603				255,922		12,646,323	55,766,848	
Master Transportation Plan Capital	187,643,154				1,947,100		79,426,500	269,016,754	
Parks and Recreation Improvements	240,347,472				3,497,976			243,845,448	
Special Ad Valorem Capital Projects	11,508,362				27,642		9,104,738	20,640,742	
Master Transportation Room Tax Improve	417,529,245				1,033,604		40,513,960	459,076,809	
LVMPSD Capital Improvements	650,045				56,907			706,952	
Fire Service Capital	25,793,171				744,800		6,216,016	32,753,987	
Fort Mohave Valley Development Cap Imprv	1,332,586				10,941		8,029,097	9,372,624	
County Capital Projects	309,377,891				1,814,610	2,863,459	59,770,623	373,826,583	
Information Technology Capital Projects	47,540,052				356,544		3,250,000	51,146,596	
Public Works Capital Improvements	46,222,080				2,346,967			48,569,047	
RFCD Construction	244,928,905				1,650,000	85,000,000	53,783,426	385,362,331	
RFCD Capital Improvements	10,043,426				240,000			10,283,426	
Summerlin Capital Construction	11,195,999				75,899			11,271,898	
Mountain's Edge Capital Construction	3,070,274				18,730			3,089,004	
Southern Highlands Capital Construction	4,988,601				43,299		1,000,000	6,031,900	
Special Assessment Capital Construction	11,018,924				8,723,379			19,742,303	
SNPLMA Capital Construction	1,147,339				105,469,230			106,616,569	
Public Works Regional Improvements									
Subtotal Governmental Fund Types, Expendable Trust Funds	1,617,202,129	0	0	0	128,313,550	87,863,459	273,740,683	2,107,119,821	
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS (continued)	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

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

Budget for Fiscal Year Ending June 30, 2020		Clark County (Local Government)						FINAL	
Budget Summary For		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)
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS									
FUND NAME									
Southern Nevada Health District		21,176,486				62,542,828		5,800	83,725,114
SNHD Capital Improvement		2,717,689				80,000			2,797,689
SNHD Bond Reserve		3,179,854				10,000		1,350,000	4,539,854
SNHD Grant		677,108				17,448,195		1,086,947	19,212,250
State Indigent				10,208,586	0.0150	6,584			10,215,150
Revenue Stabilization		28,803,390				176,350			28,979,740
Medium-Term Financing Debt Service		16,542,068				505,156	294,725,000	14,186,466	325,958,690
Long-Term County Bonds Debt Service		90,361,194				88,195,267		69,569,319	248,125,780
RTC Debt Service		161,012,624				87,550,077			248,562,701
Flood Control Debt Service		127,628,523				225,000		52,600,000	180,453,523
Moapa Valley Water District Debt Service									0
Special Assessment Surplus & Deficiency		5,493,499				29,773		1,000,000	6,523,272
Stadium Authority Debt Service		68,500,883				53,078,857			121,579,740
Special Assessment Bonds		79,721,302				18,221,321		1,000,000	98,942,623
Subtotal Governmental Fund Types, Expendable Trust Funds		605,814,620	0	10,208,586	0.0150	328,069,388	294,725,000	140,798,532	1,379,616,126
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		3,123,882,655	410,957,548	591,778,961	0.9391	2,281,990,431	382,588,459	1,504,322,355	8,295,520,409

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary For

Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	General Fund	347,349,732	162,016,524	320,795,270			667,076,383	149,745,351	1,646,983,260
	HUD and State Housing Grants	733,710	341,642	28,692,610			5,000,000		34,767,962
	Road	13,856,240	6,429,773	13,110,885	36,565,134		710,600	10,180,407	80,853,039
	County Grants	10,759,504	4,045,027	83,955,954	971,416				99,731,901
	Cooperative Extension			18,811,386				111,746	18,811,386
	LVMPP Forfeitures	143,212,985	64,246,972	4,772,000	500,000				5,383,746
	Detention Services	409,319	163,249	42,166,995	1,579,326			11,809,010	263,015,288
	Forensic Services	362,682,912	180,287,660	1,341,298				77,865	1,991,731
	Las Vegas Metropolitan Police Department	4,085,423	514,577	80,957,555	7,036,575		1,000,000		631,964,702
	LVMPP Grants	2,261,989	950,455	12,400,000	3,000,000			1,000,000	21,000,000
	General Purpose			61,267,884	492,520		85,000		65,057,848
	Subdivision Park Fees			1,000,000			12,646,323		13,646,323
	Master Transportation Plan			339,836,585			158,961,575		498,798,160
	Spec Ad Valorem Distrib (NRS 354.59815)			25,004,550			9,104,738	186,428	34,109,288
	Law Library	521,412	250,951	1,064,429			37,400		2,059,620
	Court Education Program	909,049	289,892	12,799,417			57,800	1,593,821	15,649,979
	Citizen Review Board Administration	179,753	61,561	25,800			3,400	23,343	293,857
	Justice Court Administrative Assessment			7,073,339	842,505		1,038,475		8,954,319
	Specialty Courts	790,666	367,959	9,711,421			40,800	1,088,498	11,999,344
	District Attorney Family Support	18,190,796	8,652,920	11,031,144				10,186,621	48,061,481
	Federal Nuclear Waste Grant			204,794					204,794
	Wetlands Park			553,052	2,496,857				3,049,909
	Boat Safety			59,111					59,111
	District Attorney Check Restitution	1,976,339	898,049	5,507,414			95,200	540,259	9,017,261
	Air Quality Management	6,565,843	2,954,262	17,610,382	390,000		285,600	2,884,602	30,690,689
	Air Quality Transportation Tax	2,324,564	1,025,674	28,509,251	3,267,080		2,095,200	5,521,750	42,743,519
	Technology Fees	713,349	317,735	4,548,926	200,000		30,600		5,810,610
	Entitlements	14,641,044	7,093,600	75,336,354	1,179,899		868,000		99,118,887
	<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>	<b>932,164,629</b>	<b>440,908,482</b>	<b>1,208,147,806</b>	<b>58,521,302</b>	<b>0</b>	<b>859,137,094</b>	<b>194,948,701</b>	<b>3,693,828,014</b>

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
R	Police Sales Tax Distribution			35,405,384			98,899,187		134,304,571
R	LVMPP Sales Tax	66,109,056	38,953,650	7,426,816	850,000			79,824,134	193,163,656
R	LVMPP Shared State Forfeitures	431,967	165,533	1,906,805			700,695		3,205,000
R	Fort Mohave Valley Development						8,029,097		8,029,097
R	Habitat Conservation	926,790	377,340	44,276,278			57,800	4,583,404	50,221,612
R	Child Welfare	22,592,683	10,485,757	80,435,613					113,514,053
R	Med Assist to Indigent Prsns (NRS 428.285)			86,241,909					86,241,909
R	Emergency 9-1-1 System	1,561,317	830,699	55,544				836,921	3,284,481
R	Tax Receiver						8,689		8,689
R	County Donations			1,969,748					1,969,748
R	Fire Prevention Bureau	7,205,230	3,084,534	7,836,067			156,400	2,069,136	20,351,367
R	County Licensing Applications						8,098		8,098
R	Satellite Detention Center						16,738,677		25,307,522
R	Special Improvement District Administration	490,518	224,207	7,526,600	761,350		23,800	280,895	1,267,446
R	Special Assessment Maintenance			1,826,551					1,826,551
R	Veterinary Service	13,000	345	303,060					316,405
R	Justice Court Bail			9,421,137			49		9,421,186
R	Southern NV Area Communications Council	336,654	145,582	1,861,726	3,608,618		13,600		5,966,180
R	Court Collection Fees	1,018,576	385,668	8,559,998			40,800		10,005,042
R	In-Transit						1,053,787		1,053,787
R	District Court Special Filing Fees	4,578,749	2,291,902	1,938,007			238,000	833,446	9,880,104
R	Justice Court Special Filing Fees	366,572	217,339	2,739,229			27,200		3,350,340
R	Regional Flood Control District	2,911,454	1,407,796	5,602,730	487,120		106,600,000	10,049,168	127,058,268
R	Regional Flood Control District Facility Maint			16,000,000				1,414,776	17,414,776
R	Crime Prevention Act Sales Tax Distribution			9,485,969					44,767,464
R	Crime Prevention Act LVMPP Sales Tax	21,982,949	13,541,818	2,743,018	306,000			16,765,572	55,339,357
R	Post-Employment Benefits Reserve		1,044,740	14,786,000			35,281,495	171,848,999	187,679,739
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)		130,525,515	73,156,910	348,506,886	6,013,088	0	267,877,374	288,876,675	1,114,956,448

\*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, 2020

Budget Summary For Clark County  
(Local Government)

FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
C Recreation Capital Improvement			2,000,000	53,766,848				55,766,848
C Master Transportation Plan Capital	2,868,855	1,288,045	9,819,498	254,914,556		125,800		269,016,754
C Parks and Recreation Improvements			1,000,000	242,845,448				243,845,448
C Special Ad Valorem Capital Projects			20,185,505			455,237		20,640,742
C Master Transportation Room Tax Improve			17,915,950	439,290,537		1,870,322		459,076,809
C LVMPD Capital Improvements				706,952				706,952
C Fire Service Capital			1,600,000	31,153,987				32,753,987
C Fort Mohave Valley Development Cap Imprv				9,372,624				9,372,624
C County Capital Projects			10,000,000	359,776,583		4,050,000		373,826,583
C Information Technology Capital Projects	151,190	1,684	40,100,148	10,893,574				51,146,596
C Public Works Capital Improvements			6,848,166	41,720,881				48,569,047
C RFCDC Construction				384,562,331		800,000		385,362,331
C RFCDC Capital Improvements						10,283,426		10,283,426
C Summerlin Capital Construction				11,271,898				11,271,898
C Mountain's Edge Capital Construction				3,089,004				3,089,004
C Southern Highlands Capital Construction				5,031,900				5,031,900
C Special Assessments Capital Construction			1,016,441	18,725,862		1,000,000		19,742,303
C SNPLMA Capital Construction			4,000,000	102,616,569				106,616,569
C Public Works Regional Improvements								
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS (continued)</b>	<b>3,020,045</b>	<b>1,289,729</b>	<b>114,485,708</b>	<b>1,969,739,554</b>	<b>0</b>	<b>18,584,785</b>	<b>0</b>	<b>2,107,119,821</b>

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

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



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary For Clark County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME *	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	T	32,393,366	13,864,476	17,346,733	31,000		2,686,947	17,402,592	83,725,114
	T				2,797,689				2,797,689
	T				4,539,854				4,539,854
	T	7,977,761	3,144,144	5,221,543	12,000		5,800	2,851,002	19,212,250
	T			10,215,150					10,215,150
	D			306,418,388			15,631,927	13,347,813	28,979,740
	D			171,664,357			12,000,000	7,540,302	325,958,690
	D			87,575,366			12,863,459	63,597,964	248,125,780
	D			169,680,000			500,000	160,987,335	248,562,701
	D							10,273,523	180,453,523
	D								0
	D			33,983,750			1,000,000	5,523,272	6,523,272
	D			26,821,321			1,000,000	87,595,990	121,579,740
	D							71,121,302	98,942,623
		40,371,127	17,008,620	828,926,608	7,380,543	0	45,688,133	440,241,095	1,379,616,126
TOTAL GOVERNMENTAL FUND TYPES AND EXPEND TRUST FUNDS		1,106,081,316	532,363,741	2,500,067,008	2,041,654,487	0	1,191,287,386	924,066,471	8,295,520,409

\*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, 2020

Budget Summary For

Clark County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		FINAL NET INCOME (7)
						IN (5)	OUT (6)	
Department of Aviation Building	E	556,921,777	508,580,056	114,350,229	189,210,497	12,471,536	1,709,550	(14,047,011)
Kyle Canyon Water District	E	37,022,039	41,152,286	367,748				(5,472,049)
Public Parking	E	355,000	810,087	53,396			26,200	(401,691)
Recreation Activity	E	340,000	760,846	10,118		1,700,000		(436,928)
University Medical Center	E	13,374,471	14,642,198	13,035		31,000,000		445,308
Shooting Complex	E	681,683,082	693,672,394	3,622,123	22,300,428	250,000		332,383
Constables	E	2,469,507	2,627,814	5,373			85,150	97,066
Clark County Water Reclamation District	E	3,300,000	3,431,279	18,330				(198,099)
Self-Funded Group Insurance	E	159,450,246	191,713,547	71,524,527	16,487,045			22,774,181
Clark County Workers' Comp & Occ Safety	I	116,044,602	116,010,850	490,577		1,500,000	45,850	(7,035,225)
Employee Benefits	I	14,853,742	22,180,565	337,448				(2,022,327)
LVMPP Self-Funded Insurance	I	1,185,000	4,759,500	52,173				236,740
LVMPP Self-Funded Industrial Insurance	I	9,150,000	9,063,260	150,000				(69,710)
Detention Self-Funded Liability Insurance	I	15,988,482	16,858,192	800,000				(22,235)
Detention Self-Funded Industrial Insurance	I	800,000	831,000	8,765				(77,280)
Clark County Liability & Risk Mgmt Admin	I	2,770,309	2,946,300	98,711			91,700	(3,240,209)
Clark County Liability Insurance Pool	I	1,283,730	4,523,189	90,950				(4,932,325)
Clark County Invest Pool & SID Loan Reserve	I	4,185,870	9,195,000	76,805		1,000,000	1,072,050	(418,618)
RJC Maintenance & Operations	I	2,520,000	2,876,568	10,000			445,400	(1,469,769)
Automotive and Central Services	I	11,440,000	12,508,920	44,551			347,150	(5,066,462)
Construction Management	I	14,402,500	19,196,187	74,375		4,050,000	314,400	33,593
Enterprise Resource Planning	I	4,000,000	7,722,045	20,038			1,499,950	(10,219,748)
SNHD Proprietary Fund	I	71,929,048	80,865,519	216,673		250,000		(43,000)
			300,000	7,000				
<b>TOTAL</b>		<b>1,725,469,405</b>	<b>1,767,227,602</b>	<b>192,442,945</b>	<b>227,997,970</b>	<b>52,221,536</b>	<b>5,637,400</b>	<b>(30,729,086)</b>

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

\*\* Including Depreciation



REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Property Tax	290,400,617	305,671,126	326,010,595	326,010,595
Property Tax - Net Proceeds of Minerals	52,234	51,657	51,657	51,657
Other (Penalties/Interest)	9,879,225	9,000,000	9,000,000	9,000,000
SUBTOTAL TAXES	300,332,076	314,722,783	335,062,252	335,062,252
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits				
Business Licenses	47,120,596	47,374,311	49,055,586	49,055,586
Liquor Licenses	9,131,757	9,100,000	9,291,928	9,291,928
County Gaming Licenses	42,488,242	42,534,178	43,082,261	43,082,261
Franchise Fees				
Electric	54,547,294	54,488,038	54,066,237	54,066,237
Phone	9,760,860	9,832,048	9,841,978	9,841,978
Other	28,659,516	28,737,963	28,750,000	28,750,000
Other	62,744,609	63,023,207	63,836,735	63,836,735
Non-Business Licenses & Permits				
Marriage Licenses	1,584,513	1,546,170	1,520,551	1,520,551
SUBTOTAL LICENSES & PERMITS	256,037,387	256,635,915	259,445,276	259,445,276
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Payments in Lieu of Taxes	3,634,555	3,100,000	3,100,000	3,100,000
State Shared Revenues				
Consolidated Tax	385,495,565	398,987,911	410,957,548	410,957,548
State Gaming Licenses	134,621	135,000	135,000	135,000
Court Administrative Assessments	690,901	504,565	500,000	500,000
Other				
Other Local Government Shared Revenues	697,629	2,427,215	2,474,500	2,474,500
SUBTOTAL INTRGNMNTL REVENUES	390,653,271	405,154,691	417,167,048	417,167,048
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	2,852,045	2,861,138	2,915,172	2,915,172
Recorder Fees	19,710,774	21,731,244	21,700,000	21,700,000
Map Fees	44,510	34,000	34,000	34,000
Assessor Collection Fees	10,628,507	10,869,557	11,391,296	11,391,296
Building & Zoning Fees	3,065,117	3,130,779	3,162,087	3,162,087
Room Tax Collection Commission	9,093,156	9,100,000	9,100,000	9,100,000
Administration Fees	8,300,317	8,238,175	8,273,320	8,273,320
Other	4,074,532	5,004,270	4,000,000	4,000,000
Subtotal	57,768,958	60,969,163	60,575,875	60,575,875
Judicial				
Clerk Fees	11,492,505	11,493,754	11,539,350	11,539,350
Other	1,498,691	1,500,000	1,600,000	1,600,000
Subtotal	12,991,196	12,993,754	13,139,350	13,139,350
Continued to next page				

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Fire	8,245,769	7,947,661	8,369,460	8,369,460
Other	1,091,101	753,922	790,000	790,000
Subtotal	9,336,870	8,701,583	9,159,460	9,159,460
Public Works				
Engineering Charges	5,469,778	2,300,000	1,000,000	1,000,000
Health & Welfare				
Animal Control	72,534	75,000	75,000	75,000
SUBTOTAL CHARGES FOR SERVICES	85,639,336	85,039,500	83,949,685	83,949,685
FINES & FORFEITS				
Fines				
Court	2,299,162	2,176,778	2,072,921	2,072,921
Forfeits				
Bail	16,985,028	16,755,794	16,441,765	16,441,765
SUBTOTAL FINES & FORFEITS	19,284,190	18,932,572	18,514,686	18,514,686
MISCELLANEOUS				
Interest Earnings	232,252	1,000,000	1,000,000	1,000,000
Other	4,338,047	1,670,071	2,000,000	2,000,000
SUBTOTAL MISCELLANEOUS	4,570,299	2,670,071	3,000,000	3,000,000
<b>SUBTOTAL REVENUES ALL SOURCES</b>	<b>1,056,516,559</b>	<b>1,083,155,532</b>	<b>1,117,138,947</b>	<b>1,117,138,947</b>
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service District)	111,351,894	116,069,925	118,845,900	118,845,900
From Town Funds (Various)	200,548,776	210,709,679	227,009,774	227,009,774
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>311,900,670</b>	<b>326,779,604</b>	<b>345,855,674</b>	<b>345,855,674</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,368,417,229</b>	<b>1,409,935,136</b>	<b>1,462,994,621</b>	<b>1,462,994,621</b>
BEGINNING FUND BALANCE				
Reserved				
Unreserved	199,179,595	227,543,963	183,410,639	183,988,639
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>199,179,595</b>	<b>227,543,963</b>	<b>183,410,639</b>	<b>183,988,639</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,567,596,824</b>	<b>1,637,479,099</b>	<b>1,646,405,260</b>	<b>1,646,983,260</b>

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2018</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2019</b>	<b>(3) BUDGET YEAR ENDING 06/30/2020</b>		<b>(4) FINAL APPROVED</b>
			<b>TENTATIVE</b>		
			<b>APPROVED</b>	<b>APPROVED</b>	
<b>COMMISSION/ADMINISTRATION</b>					
Commission/Manager					
Salaries & Wages	3,341,572	3,566,324	3,716,293		3,716,293
Employee Benefits	1,275,045	1,510,966	1,568,864		1,568,864
Services & Supplies	260,254	402,545	403,100		403,100
Capital Outlay					
Subtotal	4,876,871	5,479,835	5,688,257		5,688,257
Office of Diversity					
Salaries & Wages	429,807	528,398	577,706		577,706
Employee Benefits	188,232	226,954	255,210		255,210
Services & Supplies	30,388	75,419	82,300		82,300
Capital Outlay					
Subtotal	648,427	830,771	915,216		915,216
Office of Appointed Counsel					
Salaries & Wages	237,232	240,497	243,108		243,108
Employee Benefits	86,196	97,386	101,241		101,241
Services & Supplies	12,325,035	12,708,220	11,511,220		11,511,220
Capital Outlay					
Subtotal	12,648,463	13,046,103	11,855,569		11,855,569
<b>SUBTOTAL COMMISSION/ADMIN</b>	<b>18,173,761</b>	<b>19,356,709</b>	<b>18,459,042</b>		<b>18,459,042</b>
<b>AUDIT</b>					
Audit					
Salaries & Wages	633,616	718,649	776,533		776,533
Employee Benefits	257,742	304,844	338,178		338,178
Services & Supplies	20,777	25,416	39,050		39,050
Capital Outlay					
<b>SUBTOTAL AUDIT</b>	<b>912,135</b>	<b>1,048,909</b>	<b>1,153,761</b>		<b>1,153,761</b>
<b>FINANCE</b>					
Finance					
Salaries & Wages	1,147,090	1,301,989	1,793,551		1,793,551
Employee Benefits	467,134	518,383	786,105		786,105
Services & Supplies	47,527	60,653	156,370		156,370
Capital Outlay					
Subtotal	1,661,751	1,881,025	2,736,026		2,736,026
<u>Continued to next page</u>					

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Comptroller				
Salaries & Wages	2,721,022	3,005,477	3,279,932	3,279,932
Employee Benefits	1,173,870	1,407,802	1,580,145	1,580,145
Services & Supplies	91,957	115,257	162,195	162,195
Capital Outlay				
Subtotal	3,986,849	4,528,536	5,022,272	5,022,272
Treasurer				
Salaries & Wages	1,443,608	1,655,078	1,674,093	1,674,093
Employee Benefits	627,231	728,389	796,293	796,293
Services & Supplies	771,563	822,680	975,540	975,540
Capital Outlay				
Subtotal	2,842,402	3,206,147	3,445,926	3,445,926
SUBTOTAL FINANCE	8,491,002	9,615,708	11,204,224	11,204,224
ELECTIONS				
Elections				
Salaries & Wages	4,234,024	4,885,872	5,426,356	5,426,356
Employee Benefits	1,101,285	1,319,760	1,347,179	1,347,179
Services & Supplies	3,663,327	3,539,255	5,323,116	5,323,116
Capital Outlay				
SUBTOTAL ELECTIONS	8,998,636	9,744,887	12,096,651	12,096,651
ASSESSOR				
Assessor				
Salaries & Wages	9,134,082	9,300,231	9,747,879	9,747,879
Employee Benefits	3,818,473	4,089,882	4,442,324	4,442,324
Services & Supplies	1,317,674	1,240,014	1,358,850	1,358,850
Capital Outlay				
SUBTOTAL ASSESSOR	14,270,229	14,630,127	15,549,053	15,549,053
RECORDER				
Recorder				
Salaries & Wages	2,225,053	2,408,517	2,528,137	2,528,137
Employee Benefits	1,074,509	1,196,422	1,285,980	1,285,980
Services & Supplies	122,987	134,075	156,980	156,980
Capital Outlay				
SUBTOTAL RECORDER	3,422,549	3,739,014	3,971,097	3,971,097

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
CLERK				
Clerk				
Salaries & Wages	2,286,856	2,390,864	2,497,816	2,497,816
Employee Benefits	1,034,810	1,130,436	1,223,142	1,223,142
Services & Supplies	188,887	203,310	259,980	259,980
Capital Outlay				
SUBTOTAL CLERK	3,510,553	3,724,610	3,980,938	3,980,938
OPERATIONS				
Administrative Services				
Salaries & Wages	8,152,380	8,383,992	8,846,414	8,846,414
Employee Benefits	3,628,724	3,856,992	4,198,201	4,198,201
Services & Supplies	3,615,048	3,929,200	4,403,619	4,403,619
Capital Outlay				
Subtotal	15,396,152	16,170,184	17,448,234	17,448,234
Human Resources				
Salaries & Wages	1,781,226	1,836,513	1,956,918	1,956,918
Employee Benefits	732,261	779,435	870,323	870,323
Services & Supplies	185,005	276,057	272,090	272,090
Capital Outlay				
Subtotal	2,698,492	2,892,005	3,099,331	3,099,331
SUBTOTAL OPERATIONS	18,094,644	19,062,189	20,547,565	20,547,565
COMPREHENSIVE PLANNING				
Comprehensive Planning				
Salaries & Wages	4,876,878	4,973,194	5,234,859	5,234,859
Employee Benefits	1,940,937	2,069,952	2,290,328	2,290,328
Services & Supplies	443,726	438,066	516,300	516,300
Capital Outlay				
SUBTOTAL COMPREHENSIVE PLANNING	7,261,541	7,481,212	8,041,487	8,041,487

Continued to next page

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government



<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>BUSINESS LICENSE</b>				
Business License				
Salaries & Wages	3,809,609	4,339,305	4,676,598	4,676,598
Employee Benefits	1,622,700	1,929,694	2,109,596	2,109,596
Services & Supplies	326,898	357,732	418,530	418,530
Capital Outlay				
SUBTOTAL BUSINESS LICENSE	5,759,207	6,626,731	7,204,724	7,204,724
<b>REAL PROPERTY MANAGEMENT</b>				
Real Property Management				
Salaries & Wages	12,499,750	13,442,668	13,932,225	13,932,225
Employee Benefits	5,480,580	6,013,789	6,413,698	6,413,698
Services & Supplies	13,145,749	15,015,678	16,572,860	16,572,860
Capital Outlay				
SUBTOTAL REAL PROPERTY MGMT	31,126,079	34,472,135	36,918,783	36,918,783
<b>FUNCTION SUMMARY</b>				
GENERAL GOVERNMENT				
Salaries & Wages	58,953,805	62,977,568	66,908,418	66,908,418
Employee Benefits	24,509,729	27,181,086	29,606,807	29,606,807
Services & Supplies	36,556,802	39,343,577	42,612,100	42,612,100
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	120,020,336	129,502,231	139,127,325	139,127,325

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: General Government







<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
North Las Vegas Justice Court				
Salaries & Wages	2,100,096	2,236,876	2,283,823	2,283,823
Employee Benefits	919,278	1,101,058	1,097,452	1,097,452
Services & Supplies	92,307	116,790	143,000	143,000
Capital Outlay				
Subtotal	3,111,681	3,454,724	3,524,275	3,524,275
Outlying Justice Courts				
Salaries & Wages	1,700,011	1,829,025	1,970,575	1,970,575
Employee Benefits	725,983	778,580	841,311	841,311
Services & Supplies	209,305	230,513	233,337	233,337
Capital Outlay				
Subtotal	2,635,299	2,838,118	3,045,223	3,045,223
SUBTOTAL JUSTICE COURT	29,111,765	32,384,039	34,829,663	34,927,275
PUBLIC DEFENDER				
Public Defender				
Salaries & Wages	18,906,565	20,178,552	20,817,128	20,817,128
Employee Benefits	7,395,463	8,030,741	8,623,370	8,623,370
Services & Supplies	889,145	952,457	1,172,695	1,172,695
Capital Outlay				
Subtotal PUBLIC DEFENDER	27,191,173	29,161,750	30,613,193	30,613,193
NEIGHBORHOOD JUSTICE CENTER				
Neighborhood Justice Center				
Salaries & Wages	475,945	475,750	437,695	437,695
Employee Benefits	207,654	204,788	257,005	257,005
Services & Supplies	224,811	280,564	279,880	279,880
Capital Outlay				
Subtotal NEIGHBORHOOD JUSTICE CENTER	908,410	961,102	974,580	974,580
FUNCTION SUMMARY				
JUDICIAL				
Salaries & Wages	101,248,631	107,783,117	112,191,410	112,252,656
Employee Benefits	41,533,093	45,997,458	50,334,078	50,370,444
Services & Supplies	13,404,844	14,180,652	15,205,126	15,205,126
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	156,186,568	167,961,227	177,730,614	177,828,226

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Judicial



<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
JUVENILE JUSTICE SERVICES				
Juvenile Justice Services				
Salaries & Wages	27,466,341	28,344,774	27,695,698	27,695,698
Employee Benefits	13,789,624	14,598,105	15,582,852	15,582,852
Services & Supplies	4,258,626	4,690,818	5,346,384	5,346,384
Capital Outlay				
SUBTOTAL JUVENILE JUSTICE SERVICES	45,514,591	47,633,697	48,624,934	48,624,934
FAMILY SERVICES				
Family Services				
Salaries & Wages	22,993,056	26,051,637	25,256,823	25,256,823
Employee Benefits	9,034,551	10,047,337	10,830,218	10,830,218
Services & Supplies	4,013,681	4,258,448	4,408,408	4,408,408
Capital Outlay				
SUBTOTAL FAMILY SERVICES	36,041,288	40,357,422	40,495,449	40,495,449
FUNCTION SUMMARY				
PUBLIC SAFETY				
Salaries & Wages	138,175,542	146,913,316	144,005,751	144,005,751
Employee Benefits	64,289,652	67,252,063	71,261,842	71,261,842
Services & Supplies	18,738,759	19,334,582	22,196,084	22,196,084
Capital Outlay	2,165,056	0	0	0
FUNCTION SUBTOTAL	223,369,009	233,499,961	237,463,677	237,463,677

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Public Safety







<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>DIRECT ASSISTANCE</b>				
Social Service*				
Salaries & Wages	7,970,470	8,559,873	9,215,033	9,215,033
Employee Benefits	3,531,345	3,972,581	4,358,802	4,358,802
Services & Supplies	59,405,262	63,322,695	70,257,065	70,257,065
Capital Outlay				
SUBTOTAL DIRECT ASSISTANCE	70,907,077	75,855,149	83,830,900	83,830,900
<b>FUNCTION SUMMARY</b>				
<b>WELFARE</b>				
Salaries & Wages	7,970,470	8,559,873	9,215,033	9,215,033
Employee Benefits	3,531,345	3,972,581	4,358,802	4,358,802
Services & Supplies	59,405,262	63,322,695	70,257,065	70,257,065
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	70,907,077	75,855,149	83,830,900	83,830,900

\* NOTE: For FY 2020, \$10,765,668 of Social Service appropriations are budgeted as a transfer to the County Grants Fund (2030) and \$479,400 to the Post-Employment Benefits Reserve Fund (2990).

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Welfare

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 06/30/2018</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 06/30/2019</b>	(3) (4) <b>BUDGET YEAR ENDING 06/30/2020</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>PARKS</b>				
Parks & Recreation				
Salaries & Wages	6,449,766	7,203,935	7,403,764	7,403,764
Employee Benefits	2,475,690	2,857,973	3,072,663	3,072,663
Services & Supplies	775,322	867,658	1,045,300	1,084,550
Capital Outlay				
<b>SUBTOTAL PARKS</b>	<b>9,700,778</b>	<b>10,929,566</b>	<b>11,521,727</b>	<b>11,560,977</b>
<b>FUNCTION SUMMARY</b>				
<b>CULTURE AND RECREATION</b>				
Salaries & Wages	6,449,766	7,203,935	7,403,764	7,403,764
Employee Benefits	2,475,690	2,857,973	3,072,663	3,072,663
Services & Supplies	775,322	867,658	1,045,300	1,084,550
Capital Outlay	0	0	0	0
<b>FUNCTION SUBTOTAL</b>	<b>9,700,778</b>	<b>10,929,566</b>	<b>11,521,727</b>	<b>11,560,977</b>

Clark County  
(Local Government)

SCHEDULE B - GENERAL FUND (1010)

FUNCTION: Culture and Recreation

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
PAGE / FUNCTION SUMMARY					
19 General Government	120,020,336	129,502,231	139,127,325	139,127,325	
23 Judicial	156,186,568	167,961,227	177,730,614	177,828,226	
25 Public Safety	223,369,009	233,499,961	237,463,677	237,463,677	
26 Public Works	10,889,609	11,460,439	12,486,967	12,486,967	
27 Health	26,138,153	25,770,925	24,905,333	24,905,333	
28 Welfare	70,907,077	75,855,149	83,830,900	83,830,900	
29 Culture & Recreation	9,700,778	10,929,566	11,521,727	11,560,977	
Other General Expenditures					
Utilities	20,243,899	24,144,700	26,763,300	26,763,300	
Building Rental	1,294,122	2,146,935	2,035,292	2,035,292	
Capital Replacement	11,843,325	3,600,000	3,800,000	3,800,000	
Administrative Assessment Funds	534,224	569,912	500,000	500,000	
Insurance & Official Bonds	3,866,107	3,835,710	4,008,320	4,008,320	
Misc. Refunds & Expenditures	10,305,138	13,785,000	31,997,112	23,922,031	
Charges for Internal Services	48,090,210	51,810,320	53,109,143	53,109,143	
Publications & Professional Services	1,493,892	4,100,000	5,000,000	5,000,000	
Contributions - So. NV Health District	20,934,126	22,334,163	23,820,035	23,820,035	
Subtotal Other General Expenditures	118,605,043	126,326,740	151,033,202	142,958,121	
TOTAL EXPENDITURES - ALL FUNCTIONS	735,816,573	781,306,238	838,099,745	830,161,526	
OTHER USES					
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Operating Transfers Out (Schedule T)					
To Fund 2030 (County Grants)	10,988,061	12,285,000	16,198,672	16,198,672	
To Fund 2060 (Detention Services)	191,430,304	221,236,854	225,215,593	229,678,244	
To Fund 2080 (LVMPD)	246,872,116	258,438,620	272,332,592	275,808,160	
To Fund 2100 (General Purpose)	539,658	20,091,463	600,000	10,294,706	
To Fund 2180 (Citizen Review Board Administration)	148,060	148,609	159,633	159,633	
To Fund 2210 (District Attorney Family Support)	10,500,000	10,635,000	11,180,000	11,180,000	
To Fund 2290 (Technology Fees)	2,408,111	4,400,000	3,633,000	3,633,000	
To Fund 2470 (Satellite Detention Center)	15,500,000	17,500,000	19,000,000	19,000,000	
To Fund 2900 (Mt. Charleston Fire District)	725,000	725,000	725,000	725,000	
To Fund 2990 (Post-Employment Benefits Reserve)	13,905,190	12,461,800	12,065,300	12,065,300	
To Fund 3160 (M-T Financing Debt Service)			324,080	324,080	
To Fund 3170 (L-T County Bonds Debt Service)	8,077,073	8,072,530	8,609,588	8,609,588	
To Fund 4370 (County Capital Projects)	65,442,715	68,489,346	50,880,001	41,700,000	
To Fund 4380 (IT Capital Projects)	3,250,000	3,250,000	3,250,000	3,250,000	
To Fund 5410 (Recreation Activity)	1,700,000	1,700,000	1,700,000	1,700,000	
To Fund 5420 (University Medical Center)	31,000,000	31,000,000	31,000,000	31,000,000	
To Fund 5450 (Shooting Complex)	250,000	250,000	250,000	250,000	
To Fund 6540 (Employee Benefits)	1,500,000	1,500,000	1,500,000	1,500,000	
Subtotal Transfers	604,236,288	672,184,222	658,623,459	667,076,383	
TOTAL EXPENDITURES AND OTHER USES	1,340,052,861	1,453,490,460	1,496,723,204	1,497,237,909	
ENDING FUND BALANCE					
Reserved					
Unreserved	227,543,963	183,988,639	149,682,056	149,745,351	
TOTAL ENDING FUND BALANCE	227,543,963	183,988,639	149,682,056	149,745,351	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE	1,567,596,824	1,637,479,099	1,646,405,260	1,646,983,260	

Clark County  
(Local Government)

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

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<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Housing & Urban Development Grants				
CDBG Entitlement Grant	12,479,502	7,204,165	12,929,000	12,929,000
HOME Entitlement Grant	2,444,675	3,934,490	3,934,490	3,934,490
ESG Entitlement Grant	701,630	615,884	615,884	615,884
NSP Entitlement Grant	147,840	3,000,000	8,000,000	8,000,000
HOME (State pass through) Grant	1,926,734	790,071	1,805,976	1,805,976
NSP (State pass through) Grant	374,961	1,900,000		
State Grants				
Low-Income Housing Trust Funds	2,101,165	1,887,827	2,887,827	2,887,827
Other (Program Income)	311,568	4,276,317		
Subtotal	20,488,075	23,608,754	30,173,177	30,173,177
Miscellaneous				
Interest Earnings	30,680	53,138	26,569	26,569
Other	100			
Subtotal	30,780	53,138	26,569	26,569
Subtotal Revenues	20,518,855	23,661,892	30,199,746	30,199,746
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,044,672	1,042,766	4,568,216	4,568,216
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,044,672	1,042,766	4,568,216	4,568,216
TOTAL AVAILABLE RESOURCES	21,563,527	24,704,658	34,767,962	34,767,962

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Administrative Services				
Salaries & Wages	402,817	395,264	733,710	733,710
Employee Benefits	174,512	144,823	341,642	341,642
Services & Supplies	12,111,565	12,268,569	24,957,610	24,957,610
Subtotal	12,688,894	12,808,656	26,032,962	26,032,962
Intergovernmental Expenditures				
Payments to Other Governmental Units				
City of North Las Vegas				
Services & Supplies	2,746,460	1,684,501	2,800,000	2,800,000
City of Boulder City				
Services & Supplies	24,521	643,285	35,000	35,000
City of Mesquite				
Services & Supplies			900,000	900,000
Subtotal	2,770,981	2,327,786	3,735,000	3,735,000
Subtotal Expenditures	15,459,875	15,136,442	29,767,962	29,767,962
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	5,060,886	5,000,000	5,000,000	5,000,000
ENDING FUND BALANCE	1,042,766	4,568,216	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,563,527	24,704,658	34,767,962	34,767,962

Clark County  
(Local Government)

SCHEDULE B

Fund 2010  
HUD and State Housing Grants





<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Road Maintenance				
Salaries & Wages	12,070,920	12,872,504	13,856,240	13,856,240
Employee Benefits	5,402,841	5,792,859	6,429,773	6,429,773
Services & Supplies	9,656,546	10,340,656	13,110,885	13,110,885
Capital Outlay	11,860,292	17,075,000	36,565,134	36,565,134
Subtotal Expenditures	38,990,599	46,081,019	69,962,032	69,962,032
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	765,600	673,200	710,600	710,600
ENDING FUND BALANCE	43,523,595	39,048,064	10,180,407	10,180,407
TOTAL FUND COMMITMENTS AND FUND BALANCE	83,279,794	85,802,283	80,853,039	80,853,039

Clark County  
(Local Government)

SCHEDULE B

Fund 2020  
Road







<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	6,100,939	6,380,066	6,804,601	6,804,601
Property Tax - Net Proceeds of Minerals	1,090	1,123	1,123	1,123
Subtotal	6,102,029	6,381,189	6,805,724	6,805,724
Miscellaneous				
Interest Earnings	49,300	160,000	80,000	80,000
Subtotal Revenues	6,151,329	6,541,189	6,885,724	6,885,724
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	12,710,499	11,390,228	11,925,662	11,925,662
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	12,710,499	11,390,228	11,925,662	11,925,662
<b>TOTAL AVAILABLE RESOURCES</b>	18,861,828	17,931,417	18,811,386	18,811,386
<b>EXPENDITURES</b>				
Community Support				
Cooperative Extension				
Services & Supplies	7,471,600	6,005,755	18,811,386	18,811,386
Subtotal Expenditures	7,471,600	6,005,755	18,811,386	18,811,386
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	11,390,228	11,925,662	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	18,861,828	17,931,417	18,811,386	18,811,386

Clark County  
(Local Government)

SCHEDULE B

Fund 2040  
Cooperative Extension

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	323,643	245,000	300,000	300,000
Miscellaneous				
Interest Earnings	24,675	85,159	66,500	66,500
Other	21			
Subtotal	24,696	85,159	66,500	66,500
Subtotal Revenues	348,339	330,159	366,500	366,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2330 (LVMPD Shared State Forfeits)	517,973	381,069	700,667	700,695
BEGINNING FUND BALANCE	5,278,676	4,929,972	4,345,395	4,316,551
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	5,278,676	4,929,972	4,345,395	4,316,551
TOTAL AVAILABLE RESOURCES	6,144,988	5,641,200	5,412,562	5,383,746
<b>EXPENDITURES</b>				
Public Safety				
Police				
Services & Supplies	167,480	895,887	4,772,000	4,772,000
Capital Outlay	1,047,536	428,762	500,000	500,000
Subtotal Expenditures	1,215,016	1,324,649	5,272,000	5,272,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,929,972	4,316,551	140,562	111,746
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,144,988	5,641,200	5,412,562	5,383,746

Clark County  
(Local Government)

SCHEDULE B

Fund 2050  
Las Vegas Metropolitan Police Department Forfeitures

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Safety				
Police	6,464,839	6,235,994	6,463,500	6,463,500
Miscellaneous				
Interest Earnings	168,093	566,414	283,207	283,207
Other	383,998	441,946	315,000	315,000
Subtotal	552,091	1,008,360	598,207	598,207
Subtotal Revenues	7,016,930	7,244,354	7,061,707	7,061,707
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	191,430,304	221,236,854	225,215,593	229,678,244
BEGINNING FUND BALANCE	29,743,940	19,445,538	26,275,337	26,275,337
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	29,743,940	19,445,538	26,275,337	26,275,337
TOTAL AVAILABLE RESOURCES	228,191,174	247,926,746	258,552,637	263,015,288
<b>EXPENDITURES</b>				
Public Safety				
Corrections				
Salaries & Wages	124,468,119	127,534,314	140,774,053	143,212,985
Employee Benefits	48,675,822	52,827,223	60,884,558	64,246,972
Services & Supplies	34,972,760	39,019,679	41,979,600	42,166,995
Capital Outlay	628,935	2,270,193	1,196,000	1,579,326
Subtotal Expenditures	208,745,636	221,651,409	244,834,211	251,206,278
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,445,538	26,275,337	13,718,426	11,809,010
TOTAL FUND COMMITMENTS AND FUND BALANCE	228,191,174	247,926,746	258,552,637	263,015,288

Clark County  
(Local Government)

SCHEDULE B

Fund 2060  
Detention Services



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	1,014,206	1,115,000	1,040,000	1,040,000
Charges for Services				
Judicial				
Other	218,171	200,000	200,000	200,000
Miscellaneous				
Interest Earnings	6,121	17,200	14,000	14,000
Subtotal Revenues	1,238,498	1,332,200	1,254,000	1,254,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,501,160	1,068,864	750,260	737,731
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,501,160	1,068,864	750,260	737,731
TOTAL AVAILABLE RESOURCES	2,739,658	2,401,064	2,004,260	1,991,731
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	371,853	383,863	409,319	409,319
Employee Benefits	143,587	151,446	163,311	163,249
Services & Supplies	1,155,354	1,128,024	1,321,437	1,341,298
Subtotal Expenditures	1,670,794	1,663,333	1,894,067	1,913,866
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,068,864	737,731	110,193	77,865
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,739,658	2,401,064	2,004,260	1,991,731

Clark County  
(Local Government)

SCHEDULE B

Fund 2070  
Forensic Services

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	129,028,884	134,722,154	141,787,742	144,095,527
Property Tax - Net Proceeds of Minerals	30,534	31,450		31,450
Subtotal	129,059,418	134,753,604	141,787,742	144,126,977
Intergovernmental Revenues				
Federal Grants				
Department of Justice	2,839,335	9,652,566		
Department of Homeland Security	1,556,668	5,101,848		
Office of National Drug Control Policy	2,982,719	4,171,433		
Other	2,253,938	3,052,626		
State Grants				
Other	259,791	85,117		
Other Local Government Shared Revenues				
Other - Contributions City of Las Vegas	142,249,865	149,939,948	159,479,014	156,836,411
Subtotal	152,142,316	172,003,538	159,479,014	156,836,411
Charges for Services				
Public Safety				
Other - Airport	22,167,318	22,919,182	25,151,856	25,185,683
Other	19,801,428	21,890,000	21,620,000	21,620,000
Subtotal	41,968,746	44,809,182	46,771,856	46,805,683
Miscellaneous				
Interest Earnings	374,962	900,000	500,000	500,000
Other	2,465,632	4,065,435	2,120,000	2,220,000
Subtotal	2,840,594	4,965,435	2,620,000	2,720,000
Subtotal Revenues	326,011,074	356,531,759	350,658,612	350,489,071
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	246,872,116	258,438,620	280,521,257	275,808,160
From Fund 2640 (Laughlin Town)	2,945,700	3,104,800	3,006,115	3,006,115
Subtotal	249,817,816	261,543,420	283,527,372	278,814,275
BEGINNING FUND BALANCE	20,487,147	12,254,843	2,625,304	2,661,356
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,487,147	12,254,843	2,625,304	2,661,356
TOTAL AVAILABLE RESOURCES	596,316,037	630,330,022	636,811,288	631,964,702

NOTE: In FY 2020, the grant reporting was moved into the new Fund 2081.

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Salaries & Wages	341,075,752	354,934,569	365,447,490	362,682,912
Employee Benefits	159,199,310	164,525,817	181,301,862	180,287,660
Services & Supplies	76,112,474	97,636,791	81,787,361	80,957,555
Capital Outlay	7,673,658	10,571,489	7,274,575	7,036,575
Subtotal Expenditures	584,061,194	627,668,666	635,811,288	630,964,702
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2081 (LVMPD Grants)			1,000,000	1,000,000
ENDING FUND BALANCE	12,254,843	2,661,356	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	596,316,037	630,330,022	636,811,288	631,964,702

Clark County  
(Local Government)

SCHEDULE B

Fund 2080  
Las Vegas Metropolitan Police Department

<b><u>REVENUES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
Department of Justice			4,500,000	8,000,000
Department of Homeland Security			5,000,000	5,200,000
Office of National Drug Control Policy			4,000,000	3,600,000
Other			2,500,000	3,100,000
State Grants				
Other			4,000,000	100,000
Subtotal			20,000,000	20,000,000
Subtotal Revenues *			20,000,000	20,000,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)			1,000,000	1,000,000
BEGINNING FUND BALANCE				
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE				
TOTAL AVAILABLE RESOURCES			21,000,000	21,000,000
<b><u>EXPENDITURES</u></b>				
Public Safety				
Police				
Salaries & Wages			4,000,000	4,085,423
Employee Benefits			500,000	514,577
Services & Supplies			12,500,000	12,400,000
Capital Outlay			3,000,000	3,000,000
Subtotal Expenditures			20,000,000	20,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE			1,000,000	1,000,000
TOTAL FUND COMMITMENTS AND FUND BALANCE			21,000,000	21,000,000

NOTE: During FY 2020, this fund was established.

Clark County

\* Any interest earnings will be reported in Fund 2080 (Local Government)

SCHEDULE B

Fund 2081

Las Vegas Metropolitan Police Department Grants

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Business Licenses & Permits				
Franchise Fees				
Other	9,469,706	10,000,000	11,500,000	11,500,000
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Other	1,396,005	1,505,202	1,374,507	1,374,507
Charges for Services				
General Government				
Billings to Departments	108,229	107,904	71,575	71,575
Other	1,857,459	1,696,601	1,808,129	1,808,129
Judicial				
Other	1,109,170	1,208,429	1,243,500	1,243,500
Public Safety				
Other	825,293	950,000	867,065	867,065
Subtotal	3,900,151	3,962,934	3,990,269	3,990,269
Fines & Forfeits				
Fines				
Other	25,300	55,000	20,000	20,000
Miscellaneous				
Interest Earnings	43,147	190,919	95,463	95,463
Other	378,780	381,582	276,845	276,845
Subtotal	421,927	572,501	372,308	372,308
Subtotal Revenues	15,213,089	16,095,637	17,257,084	17,257,084
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	539,658	20,091,463	600,000	10,294,706
From Fund 2300 (Entitlements)	200,000	200,000	200,000	200,000
From Fund 4160 (Special Ad Valorem Cap Proj)	398,600	428,006	455,237	455,237
Subtotal	1,138,258	20,719,469	1,255,237	10,949,943
BEGINNING FUND BALANCE	13,172,806	15,199,098	18,114,358	36,850,821
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,172,806	15,199,098	18,114,358	36,850,821
TOTAL AVAILABLE RESOURCES	29,524,153	52,014,204	36,626,679	65,057,848

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Salaries & Wages	620,416	642,680	1,028,615	1,028,615
Employee Benefits	263,689	295,696	487,597	487,597
Services & Supplies	1,658,742	1,468,186	12,959,233	12,898,265
Capital Outlay	459,149	41,033		
Subtotal	3,001,996	2,447,595	14,475,445	14,414,477
Judicial				
Other				
Salaries & Wages	23,406	279,003	371,769	371,769
Employee Benefits	1,263	44,635	121,715	121,715
Services & Supplies	353,139	346,409	3,809,244	3,809,244
Capital Outlay	14,660			
Subtotal	392,468	670,047	4,302,728	4,302,728
Public Safety				
Other				
Salaries & Wages	355,421	566,885	704,614	704,614
Employee Benefits	136,028	211,090	307,316	307,316
Services & Supplies	463,486	737,013	2,042,801	2,187,101
Capital Outlay	433,680	15,798	492,520	492,520
Subtotal	1,388,615	1,530,786	3,547,251	3,691,551
Welfare				
Other				
Services & Supplies		350,000		28,338,669
Subtotal	0	350,000	0	28,338,669
Culture & Recreation				
Other				
Salaries & Wages	111,553	134,817	156,991	156,991
Employee Benefits	22,835	29,144	33,827	33,827
Services & Supplies	9,332,788	9,941,494	14,025,437	14,034,605
Subtotal	9,467,176	10,105,455	14,216,255	14,225,423
Subtotal Expenditures	14,250,255	15,103,883	36,541,679	64,972,848
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	74,800	59,500	85,000	85,000
ENDING FUND BALANCE	15,199,098	36,850,821	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,524,153	52,014,204	36,626,679	65,057,848

Clark County  
(Local Government)

SCHEDULE B

Fund 2100  
General Purpose

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Park Construction Tax	4,603,933	3,679,148	5,172,000	5,172,000
Miscellaneous				
Interest Earnings	85,360	191,778	95,889	95,889
Other	3,122,604	952,876	625,000	625,000
Subtotal	3,207,964	1,144,654	720,889	720,889
Subtotal Revenues	7,811,897	4,823,802	5,892,889	5,892,889
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,281,923	10,121,228	7,753,434	7,753,434
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,281,923	10,121,228	7,753,434	7,753,434
TOTAL AVAILABLE RESOURCES	32,093,820	14,945,030	13,646,323	13,646,323
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies			1,000,000	1,000,000
Subtotal Expenditures	0	0	1,000,000	1,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4110 (Recreation Capital Imprv)	21,972,592	7,191,596	12,646,323	12,646,323
ENDING FUND BALANCE	10,121,228	7,753,434	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	32,093,820	14,945,030	13,646,323	13,646,323

Clark County  
(Local Government)

SCHEDULE B

Fund 2110  
Subdivision Park Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax (NRS 244.3351)	59,460,118	59,065,287	59,655,941	59,655,941
Licenses & Permits				
Non-Business Licenses & Permits				
Other (New Development Fees)	21,878,608	27,457,894	23,228,576	23,228,576
Intergovernmental Revenues				
State Shared Revenues				
Jet Aircraft Fuel Tax (NRS 365.170)	3,931,488	4,146,387	4,166,862	4,166,862
Jet Aircraft Fuel Tax - Q10 (NRS 365.203)	11,794,465	12,307,531	12,780,674	12,780,674
Motor Vehicle Privilege Tax (Supplemental GST)	67,255,798	71,239,563	73,376,750	73,376,750
County Option Motor Vehicle Fuel - Reg Trans	94,739,844	99,574,094	101,747,412	101,747,412
County Option 1/2 Percent Sales & Use Tax (Regional Transportation)	206,850,486	215,200,000	223,800,000	223,800,000
Subtotal	384,572,081	402,467,575	415,871,698	415,871,698
Miscellaneous				
Interest Earnings	(164,442)	83,891	41,945	41,945
Subtotal Revenues	465,746,365	489,074,647	498,798,160	498,798,160
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	465,746,365	489,074,647	498,798,160	498,798,160

Clark County  
(Local Government)

SCHEDULE B

Fund 2120  
Master Transportation Plan





<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	30,503,678	31,900,331	34,023,005	34,023,005
Property Tax - Net Proceeds of Minerals	5,453	5,616	5,616	5,616
Subtotal	30,509,131	31,905,947	34,028,621	34,028,621
Miscellaneous				
Interest Earnings	85,744	161,334	80,667	80,667
Subtotal Revenues	30,594,875	32,067,281	34,109,288	34,109,288
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	30,594,875	32,067,281	34,109,288	34,109,288
<b>EXPENDITURES</b>				
Public Works				
Highways & Streets				
Services & Supplies				
Contributions to City of Las Vegas	1,892,407	1,950,387	2,069,661	2,069,661
Contributions to City of North Las Vegas	694,829	756,517	843,177	843,177
Contributions to City of Henderson	1,331,449	1,369,505	1,452,681	1,452,681
Contributions to City of Boulder City	81,077	76,567	83,452	83,452
Contributions to City of Mesquite	78,755	84,152	90,006	90,006
Contributions to State of Nevada	18,361,399	19,240,369	20,465,573	20,465,573
Subtotal Expenditures	22,439,916	23,477,497	25,004,550	25,004,550
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4160 (Special Ad Valorem Capital Proj)	8,154,959	8,589,784	9,104,738	9,104,738
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	30,594,875	32,067,281	34,109,288	34,109,288

Clark County  
(Local Government)

SCHEDULE B

Fund 2130  
Special Ad Valorem Distribution

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	1,062,999	1,050,000	1,050,000	1,050,000
Other	246,000	260,760	276,405	276,405
Subtotal	1,308,999	1,310,760	1,326,405	1,326,405
Fines & Forfeits				
Library	90,668	68,125	20,000	20,000
Miscellaneous				
Interest Earnings	(1,737)	12,000	6,000	6,000
Other	250	5,000		
Subtotal	(1,487)	17,000	6,000	6,000
Subtotal Revenues	1,398,180	1,395,885	1,352,405	1,352,405
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	301,735	540,530	707,215	707,215
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	301,735	540,530	707,215	707,215
TOTAL AVAILABLE RESOURCES	1,699,915	1,936,415	2,059,620	2,059,620
<u>EXPENDITURES</u>				
Judicial				
Libraries				
Salaries & Wages	448,889	353,953	395,386	395,386
Employee Benefits	198,861	164,307	180,149	180,149
Services & Supplies	472,035	486,500	1,064,429	1,064,429
Subtotal	1,119,785	1,004,760	1,639,964	1,639,964
Public Safety				
Libraries				
Salaries & Wages		121,347	126,026	126,026
Employee Benefits		65,693	70,802	70,802
Subtotal	0	187,040	196,828	196,828
Subtotal Expenditures	1,119,785	1,191,800	1,836,792	1,836,792
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	39,600	37,400	37,400	37,400
ENDING FUND BALANCE	540,530	707,215	185,428	185,428
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,699,915	1,936,415	2,059,620	2,059,620

Clark County  
(Local Government)

SCHEDULE B

Fund 2140  
Law Library

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Federal Grants				
Department of Justice	155,283	151,795	152,000	152,000
National Highway Traffic & Safety Administration	89,647	52,500	163,680	163,680
State Shared Revenues				
Court Administrative Assessments	429,664	441,652	420,000	420,000
Subtotal	674,594	645,947	735,680	735,680
<b>Charges for Services</b>				
Judicial				
Other	3,199,355	2,900,000	3,000,000	3,000,000
<b>Miscellaneous</b>				
Interest Earnings	6,080	131,004	65,502	65,502
Other	79,714			
Subtotal	85,794	131,004	65,502	65,502
Subtotal Revenues	3,959,743	3,676,951	3,801,182	3,801,182
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	7,486,304	9,909,694	11,848,797	11,848,797
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	7,486,304	9,909,694	11,848,797	11,848,797
<b>TOTAL AVAILABLE RESOURCES</b>	11,446,047	13,586,645	15,649,979	15,649,979
<b>EXPENDITURES</b>				
<b>Judicial</b>				
Court Education Program				
Salaries & Wages	597,357	589,065	909,049	909,049
Employee Benefits	249,727	273,522	289,892	289,892
Services & Supplies	654,069	810,661	12,799,417	12,799,417
Subtotal Expenditures	1,501,153	1,673,248	13,998,358	13,998,358
<b>OTHER USES</b>				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	35,200	64,600	57,800	57,800
<b>ENDING FUND BALANCE</b>	9,909,694	11,848,797	1,593,821	1,593,821
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	11,446,047	13,586,645	15,649,979	15,649,979

Clark County  
(Local Government)

SCHEDULE B

Fund 2160  
Court Education Program

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Contribution from the City of Las Vegas	92,933	85,371	89,553	89,553
Miscellaneous				
Interest Earnings	(243)	700	350	350
Subtotal Revenues	92,690	86,071	89,903	89,903
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	148,060	148,609	159,633	159,633
BEGINNING FUND BALANCE	37,829	50,121	44,321	44,321
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	37,829	50,121	44,321	44,321
TOTAL AVAILABLE RESOURCES	278,579	284,801	293,857	293,857
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	154,304	162,072	179,753	179,753
Employee Benefits	52,850	55,459	61,561	61,561
Services & Supplies	16,904	19,549	25,800	25,800
Subtotal Expenditures	224,058	237,080	267,114	267,114
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	4,400	3,400	3,400	3,400
ENDING FUND BALANCE	50,121	44,321	23,343	23,343
TOTAL FUND COMMITMENTS AND FUND BALANCE	278,579	284,801	293,857	293,857

Clark County  
(Local Government)

SCHEDULE B

Fund 2180  
Citizen Review Board Administration

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Court Administrative Assessments	1,180,088	1,479,493	1,450,000	1,450,000
Court Facility Administrative Assessments	1,682,573	1,289,583	1,250,000	1,250,000
Subtotal	2,862,661	2,769,076	2,700,000	2,700,000
Miscellaneous				
Interest Earnings	29,073	86,285	43,143	43,143
Subtotal Revenues	2,891,734	2,855,361	2,743,143	2,743,143
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,402,415	7,231,875	6,211,176	6,211,176
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,402,415	7,231,875	6,211,176	6,211,176
TOTAL AVAILABLE RESOURCES	11,294,149	10,087,236	8,954,319	8,954,319
<b>EXPENDITURES</b>				
Judicial				
Justice Court				
Services & Supplies	1,071,078	1,457,560	7,073,339	7,073,339
Capital Outlay	651,696	35,000	842,505	842,505
Subtotal Expenditures	1,722,774	1,492,560	7,915,844	7,915,844
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 3170 (L-T County Bonds Debt Svc)	2,339,500	2,383,500	1,038,475	1,038,475
ENDING FUND BALANCE	7,231,875	6,211,176	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,294,149	10,087,236	8,954,319	8,954,319

Clark County  
(Local Government)

SCHEDULE B

Fund 2190  
Justice Court Administrative Assessment



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Specialty Courts				
Salaries & Wages	546,919	686,988	790,666	790,666
Employee Benefits	236,838	300,375	367,959	367,959
Services & Supplies	4,945,700	5,689,057	9,711,421	9,711,421
Subtotal	5,729,457	6,676,420	10,870,046	10,870,046
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	44,000	34,000	40,800	40,800
ENDING FUND BALANCE	1,500,506	519,909	1,088,498	1,088,498
TOTAL FUND COMMITMENTS AND FUND BALANCE	7,273,963	7,230,329	11,999,344	11,999,344

Clark County  
(Local Government)

SCHEDULE B

Fund 2200  
Specialty Courts





<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
District Attorney				
Salaries & Wages	16,250,434	17,153,195	18,190,796	18,190,796
Employee Benefits	7,349,120	8,068,118	8,652,920	8,652,920
Services & Supplies	6,438,966	6,989,983	11,031,144	11,031,144
Capital Outlay	11,000	109,371		
Subtotal	30,049,520	32,320,667	37,874,860	37,874,860
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	10,147,003	11,049,719	10,186,621	10,186,621
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,196,523	43,370,386	48,061,481	48,061,481

Clark County  
(Local Government)

SCHEDULE B

Fund 2210  
District Attorney Family Support

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	729	2,400	1,200	1,200
Subtotal Revenues	729	2,400	1,200	1,200
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	216,473	206,194	203,594	203,594
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	216,473	206,194	203,594	203,594
TOTAL AVAILABLE RESOURCES	217,202	208,594	204,794	204,794
<u>EXPENDITURES</u>				
General Government				
Federal Nuclear Waste Grant				
Services & Supplies	11,008	5,000	204,794	204,794
Subtotal Expenditures	11,008	5,000	204,794	204,794
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	206,194	203,594	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	217,202	208,594	204,794	204,794

Clark County  
(Local Government)

SCHEDULE B

Fund 2230  
Federal Nuclear Waste Grant

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	9,359	39,091	19,546	19,546
Subtotal Revenues	9,359	39,091	19,546	19,546
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,167,862	3,164,513	3,030,363	3,030,363
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,167,862	3,164,513	3,030,363	3,030,363
<b>TOTAL AVAILABLE RESOURCES</b>	3,177,221	3,203,604	3,049,909	3,049,909
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies		139,166	553,052	553,052
Capital Outlay	12,708	34,075	2,496,857	2,496,857
Subtotal Expenditures	12,708	173,241	3,049,909	3,049,909
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,164,513	3,030,363	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,177,221	3,203,604	3,049,909	3,049,909

Clark County  
(Local Government)

SCHEDULE B

Fund 2240  
Wetlands Park

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
County Option Motor Vehicle Fuel	40,589	39,500	40,000	40,000
Miscellaneous				
Interest Earnings	168	320	160	160
Subtotal Revenues	40,757	39,820	40,160	40,160
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	18,796	19,298	18,951	18,951
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	18,796	19,298	18,951	18,951
TOTAL AVAILABLE RESOURCES	59,553	59,118	59,111	59,111
<u>EXPENDITURES</u>				
Public Safety				
Boat Safety				
Services & Supplies	40,255	40,167	59,111	59,111
Subtotal Expenditures	40,255	40,167	59,111	59,111
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,298	18,951	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	59,553	59,118	59,111	59,111

Clark County  
(Local Government)

SCHEDULE B

Fund 2250  
Boat Safety

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	3,797,766	1,694,864	3,245,678	3,245,678
Miscellaneous				
Interest Earnings	43,372	102,701	51,350	51,350
Subtotal Revenues	3,841,138	1,797,565	3,297,028	3,297,028
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,345,157	7,221,820	5,720,233	5,720,233
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,345,157	7,221,820	5,720,233	5,720,233
TOTAL AVAILABLE RESOURCES	10,186,295	9,019,385	9,017,261	9,017,261
<b>EXPENDITURES</b>				
Judicial				
District Attorney				
Salaries & Wages	1,768,265	2,022,271	1,976,339	1,976,339
Employee Benefits	736,744	844,336	898,049	898,049
Services & Supplies	353,866	340,745	5,507,414	5,507,414
Subtotal Expenditures	2,858,875	3,207,352	8,381,802	8,381,802
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	105,600	91,800	95,200	95,200
ENDING FUND BALANCE	7,221,820	5,720,233	540,259	540,259
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,186,295	9,019,385	9,017,261	9,017,261

Clark County  
(Local Government)

SCHEDULE B

Fund 2260  
District Attorney Check Restitution

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Non-Business Licenses and Permits				
Other	9,254,577	9,562,558	9,650,000	9,650,000
Intergovernmental Revenues				
Federal Grants				
Environmental Protection Agency	895,416	684,055	1,300,000	1,300,000
Other State Govt. Shared Revenues				
Other - Dept. of Motor Vehicles & Public Safety	2,590,737	2,450,000	2,450,000	2,450,000
Subtotal	3,486,153	3,134,055	3,750,000	3,750,000
Charges for Services				
Health				
Other	34,854			
Fines and Forfeits				
Fines				
Other	17,500	17,500	17,500	17,500
Miscellaneous				
Interest Earnings	32,796	214,379	107,190	107,190
Other	4,017	20,837		
Subtotal	36,813	235,216	107,190	107,190
Subtotal Revenues	12,829,897	12,949,329	13,524,690	13,524,690
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	14,719,684	16,342,457	17,165,999	17,165,999
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,719,684	16,342,457	17,165,999	17,165,999
TOTAL AVAILABLE RESOURCES	27,549,581	29,291,786	30,690,689	30,690,689

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Health				
Air Quality				
Salaries & Wages	6,215,013	6,507,389	6,565,843	6,565,843
Employee Benefits	2,547,109	2,950,739	2,954,262	2,954,262
Services & Supplies	1,740,810	2,028,999	17,610,382	17,610,382
Capital Outlay	409,392	356,460	390,000	390,000
Subtotal	10,912,324	11,843,587	27,520,487	27,520,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	294,800	282,200	285,600	285,600
ENDING FUND BALANCE	16,342,457	17,165,999	2,884,602	2,884,602
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,549,581	29,291,786	30,690,689	30,690,689

Clark County  
(Local Government)

SCHEDULE B

Fund 2270  
Air Quality Management





REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,386	20,862	10,431	10,431
Other	1,575			
Subtotal	2,961	20,862	10,431	10,431
Subtotal Revenues	2,961	20,862	10,431	10,431
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,408,111	4,400,000	3,633,000	3,633,000
BEGINNING FUND BALANCE	629,678	767,433	2,167,179	2,167,179
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	629,678	767,433	2,167,179	2,167,179
TOTAL AVAILABLE RESOURCES	3,040,750	5,188,295	5,810,610	5,810,610
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	572,129	580,266	713,349	713,349
Employee Benefits	223,643	247,272	317,735	317,735
Services & Supplies	955,771	1,889,984	4,425,013	4,425,013
Capital Outlay	34,331	217,250	200,000	200,000
Subtotal	1,785,874	2,934,772	5,656,097	5,656,097
Judicial				
Other				
Services & Supplies	59,278	55,744	123,913	123,913
Subtotal Expenditures	1,845,152	2,990,516	5,780,010	5,780,010
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	26,400	30,600	30,600	30,600
To Fund 4380 (IT Capital Projects)	401,765			
Subtotal	428,165	30,600	30,600	30,600
ENDING FUND BALANCE	767,433	2,167,179	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,040,750	5,188,295	5,810,610	5,810,610

Clark County  
(Local Government)

SCHEDULE B

Fund 2290  
Technology Fees



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Family Services				
Salaries & Wages	408,306	443,938	453,685	453,685
Employee Benefits	156,218	174,067	185,839	185,839
Services & Supplies	4,767	4,900	5,160	5,160
Subtotal	569,291	622,905	644,684	644,684
Public Safety				
Juvenile Justice Services				
Salaries & Wages	796,235	1,086,028	1,117,672	1,117,672
Employee Benefits	434,037	789,650	847,284	847,284
Services & Supplies	397,475	696,171	4,860,578	4,848,381
Capital Outlay	2,123,330	350,000	1,167,692	1,179,889
Subtotal	3,751,077	2,921,849	7,993,226	7,993,226
Family Services				
Salaries & Wages	12,315,430	12,576,930	13,069,687	13,069,687
Employee Benefits	4,602,504	5,587,822	6,060,477	6,060,477
Services & Supplies	8,942,543	11,184,747	70,482,813	70,482,813
Subtotal	25,860,477	29,349,499	89,612,977	89,612,977
Subtotal Expenditures	30,180,845	32,894,253	98,250,887	98,250,887
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2030 (County Grants)	454,868	515,000	600,000	600,000
To Fund 2100 (General Purpose)	200,000	200,000	200,000	200,000
To Fund 2990 (Post-Employment Ben Res)	44,000	54,400	68,000	68,000
Subtotal	698,868	769,400	868,000	868,000
ENDING FUND BALANCE	69,961,448	69,730,637	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	100,841,161	103,394,290	99,118,887	99,118,887

Clark County  
(Local Government)

SCHEDULE B

Fund 2300  
Entitlements

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.30%) Sales & Use Tax (Additional Police Officers)	124,091,132	129,120,000	134,280,000	134,280,000
Miscellaneous Interest Earnings	7,064	49,142	24,571	24,571
Subtotal Revenues	124,098,196	129,169,142	134,304,571	134,304,571
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	124,098,196	129,169,142	134,304,571	134,304,571
<b>EXPENDITURES</b>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	925,686	968,478	1,006,239	1,006,239
Contributions to City of Henderson	16,849,330	17,553,643	18,250,320	18,250,320
Contributions to City of Mesquite	1,115,822	1,177,584	1,224,292	1,224,292
Contributions to City of North Las Vegas	13,779,925	14,355,069	14,924,533	14,924,533
Subtotal Expenditures	32,670,763	34,054,774	35,405,384	35,405,384
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2320 (LVMPD Sales Tax)	91,427,433	95,114,368	98,899,187	98,899,187
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	124,098,196	129,169,142	134,304,571	134,304,571

Clark County  
(Local Government)

SCHEDULE B

Fund 2310  
Police Sales Tax Distribution

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	192,447	1,480,000	1,106,000	1,106,000
Other	55,385	75,000	75,000	75,000
Subtotal	247,832	1,555,000	1,181,000	1,181,000
Subtotal Revenues	247,832	1,555,000	1,181,000	1,181,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2310 (Police Sales Tax Distribution)	91,427,433	95,114,368	98,899,187	98,899,187
BEGINNING FUND BALANCE	104,556,632	98,158,536	94,122,862	93,083,469
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	104,556,632	98,158,536	94,122,862	93,083,469
TOTAL AVAILABLE RESOURCES	196,231,897	194,827,904	194,203,049	193,163,656
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	58,592,422	60,753,931	65,292,522	66,109,056
Employee Benefits	33,604,975	34,249,883	38,470,713	38,953,650
Services & Supplies	4,663,938	5,955,701	7,293,681	7,426,816
Capital Outlay	1,212,026	784,920	680,000	850,000
Subtotal Expenditures	98,073,361	101,744,435	111,736,916	113,339,522
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	98,158,536	93,083,469	82,466,133	79,824,134
TOTAL FUND COMMITMENTS AND FUND BALANCE	196,231,897	194,827,904	194,203,049	193,163,656

Clark County  
(Local Government)

SCHEDULE B

Fund 2320  
Las Vegas Metropolitan Police Department Sales Tax

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Fines and Forfeits				
Forfeits				
Other	2,032,705	1,737,947	3,100,000	3,100,000
Miscellaneous				
Interest Earnings	(8,849)	10,000	5,000	5,000
Other	194,354	134,732	100,000	100,000
Subtotal	185,505	144,732	105,000	105,000
Subtotal Revenues	2,218,210	1,882,679	3,205,000	3,205,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,218,210	1,882,679	3,205,000	3,205,000
<b>EXPENDITURES</b>				
Public Safety				
Police				
Salaries & Wages	336,819	350,948	431,967	431,967
Employee Benefits	140,527	117,955	165,533	165,533
Services & Supplies	1,222,891	1,032,707	1,906,833	1,906,805
Subtotal Expenditures	1,700,237	1,501,610	2,504,333	2,504,305
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2050 (LVMPD Forfeitures)	517,973	381,069	700,667	700,695
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,218,210	1,882,679	3,205,000	3,205,000

Clark County  
(Local Government)

SCHEDULE B

Fund 2330  
LVMPD Shared State Forfeitures

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	18,137	117,300	58,650	58,650
Other	955,040	101,944	24,390	24,390
Subtotal	973,177	219,244	83,040	83,040
Subtotal Revenues	973,177	219,244	83,040	83,040
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	8,453,636	9,426,813	7,946,057	7,946,057
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,453,636	9,426,813	7,946,057	7,946,057
TOTAL AVAILABLE RESOURCES	9,426,813	9,646,057	8,029,097	8,029,097
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4340 (Ft Mohave Valley Dev Cap Imprv)		1,700,000	8,029,097	8,029,097
ENDING FUND BALANCE	9,426,813	7,946,057	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,426,813	9,646,057	8,029,097	8,029,097

Clark County  
(Local Government)

SCHEDULE B

Fund 2340  
Fort Mohave Valley Development



	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Licenses and Permits				
Non-Business Licenses & Permits				
Other	2,416,643	1,950,000	1,650,000	1,650,000
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Coop Agreements (SNPLMA)	556,208	766,475	581,172	581,172
Miscellaneous				
Interest Earnings	170,990	682,822	316,421	316,421
Other	9,224	1,253		
Subtotal	180,214	684,075	316,421	316,421
Subtotal Revenues	3,153,065	3,400,550	2,547,593	2,547,593
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	54,376,980	51,414,013	47,674,019	47,674,019
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	54,376,980	51,414,013	47,674,019	47,674,019
TOTAL AVAILABLE RESOURCES	57,530,045	54,814,563	50,221,612	50,221,612
<b>EXPENDITURES</b>				
General Government				
Habitat Conservation				
Salaries & Wages	890,805	908,620	926,790	926,790
Employee Benefits	359,169	366,350	377,340	377,340
Services & Supplies	3,294,858	4,235,459	44,276,278	44,276,278
Capital Outlay	1,518,400	1,572,315		
Subtotal Expenditures	6,063,232	7,082,744	45,580,408	45,580,408
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	52,800	57,800	57,800	57,800
ENDING FUND BALANCE	51,414,013	47,674,019	4,583,404	4,583,404
TOTAL FUND COMMITMENTS AND FUND BALANCE	57,530,045	54,814,563	50,221,612	50,221,612

Clark County  
(Local Government)

SCHEDULE B

Fund 2360  
Habitat Conservation



<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Judicial				
Child Welfare				
Salaries & Wages	534,792	477,589	574,303	574,303
Employee Benefits	208,554	197,980	265,273	265,273
Services & Supplies	69,117	73,054	75,600	75,600
Subtotal	812,463	748,623	915,176	915,176
Public Safety				
Child Welfare				
Salaries & Wages	21,677,952	21,252,294	22,018,380	22,018,380
Employee Benefits	8,898,125	9,447,997	10,220,484	10,220,484
Services & Supplies	65,159,761	73,143,885	80,360,013	80,360,013
Subtotal	95,735,838	103,844,176	112,598,877	112,598,877
Subtotal Expenditures	96,548,301	104,592,799	113,514,053	113,514,053
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	12,563,921	10,262,295	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	109,112,222	114,855,094	113,514,053	113,514,053

Clark County  
(Local Government)

SCHEDULE B

Fund 2370  
Child Welfare

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	61,006,969	63,800,662	68,046,011	68,046,011
Property Tax - Net Proceeds of Minerals	10,905	11,232	11,232	11,232
Subtotal	61,017,874	63,811,894	68,057,243	68,057,243
Miscellaneous				
Interest Earnings	139,774	369,331	184,666	184,666
Other	15,511,413	17,602,892	18,000,000	18,000,000
Subtotal	15,651,187	17,972,223	18,184,666	18,184,666
Subtotal Revenues	76,669,061	81,784,117	86,241,909	86,241,909
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,180	1,173,003	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,180	1,173,003	0	0
TOTAL AVAILABLE RESOURCES	76,741,241	82,957,120	86,241,909	86,241,909
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Services & Supplies				
Intergovernmental Transfers	54,172,445	58,973,039	61,436,185	61,436,185
Transmittal to State (UCO)	15,414,614	17,602,892	18,000,000	18,000,000
Transmittal to State (Supplemental Account)	5,981,179	6,381,189	6,805,724	6,805,724
Subtotal Expenditures	75,568,238	82,957,120	86,241,909	86,241,909
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,173,003	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	76,741,241	82,957,120	86,241,909	86,241,909

Clark County  
(Local Government)

SCHEDULE B

Fund 2380  
Medical Assistance to Indigent Persons

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,244,421	2,321,126	2,442,880	2,488,996
Property Tax - Net Proceeds of Minerals	545	562		562
Subtotal	2,244,966	2,321,688	2,442,880	2,489,558
Miscellaneous				
Interest Earnings	3,167	15,000	5,000	5,000
Subtotal Revenues	2,248,133	2,336,688	2,447,880	2,494,558
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	444,177	469,822	803,276	789,923
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	444,177	469,822	803,276	789,923
<b>TOTAL AVAILABLE RESOURCES</b>	2,692,310	2,806,510	3,251,156	3,284,481
<b>EXPENDITURES</b>				
Public Safety				
Emergency 9-1-1 System				
Salaries & Wages	1,489,928	1,305,579	1,348,938	1,561,317
Employee Benefits	702,372	675,707	714,804	830,699
Services & Supplies	30,188	35,301	49,060	55,544
Subtotal Expenditures	2,222,488	2,016,587	2,112,802	2,447,560
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	469,822	789,923	1,138,354	836,921
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	2,692,310	2,806,510	3,251,156	3,284,481

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2390  
Emergency 9-1-1 System

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	14,086	589	295	295
Subtotal Revenues	14,086	589	295	295
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,283,741	488,780	8,394	8,394
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,741	488,780	8,394	8,394
TOTAL AVAILABLE RESOURCES	1,297,827	489,369	8,689	8,689
<b>EXPENDITURES</b>				
General Government				
Other				
Services & Supplies	715,114	480,975		
Subtotal Expenditures	715,114	480,975	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	93,933		8,689	8,689
ENDING FUND BALANCE	488,780	8,394	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,297,827	489,369	8,689	8,689

Clark County  
(Local Government)

SCHEDULE B

Fund 2400  
Tax Receiver

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,729	14,540	7,287	7,287
Contributions & Donations from Private Sources	404,104	192,855	352,000	352,000
Subtotal	406,833	207,395	359,287	359,287
Subtotal Revenues	406,833	207,395	359,287	359,287
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	1,576,037	1,720,814	1,610,461	1,610,461
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	1,576,037	1,720,814	1,610,461	1,610,461
<b>TOTAL AVAILABLE RESOURCES</b>	1,982,870	1,928,209	1,969,748	1,969,748

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies		945	252,084	252,084
Judicial				
Other				
Services & Supplies	3,207	5,938	23,000	23,000
Public Safety				
Other				
Services & Supplies	250,016	284,500	1,148,694	1,148,694
Welfare				
Other				
Services & Supplies	300	500	5,088	5,088
Culture & Recreation				
Other				
Services & Supplies	8,533	25,865	540,882	540,882
Subtotal Expenditures	262,056	317,748	1,969,748	1,969,748
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,720,814	1,610,461	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,982,870	1,928,209	1,969,748	1,969,748

Clark County  
(Local Government)

SCHEDULE B

Fund 2410  
County Donations



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Fire				
Other	6,447,352	6,930,836	6,652,555	6,652,555
Miscellaneous				
Interest Earnings	22,074	93,750	46,880	46,880
Other	67,981	34,470		
Subtotal	90,055	128,220	46,880	46,880
Subtotal Revenues	6,537,407	7,059,056	6,699,435	6,699,435
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,200,000	5,200,000	5,200,000	5,200,000
BEGINNING FUND BALANCE	6,366,768	7,330,685	8,451,932	8,451,932
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,366,768	7,330,685	8,451,932	8,451,932
TOTAL AVAILABLE RESOURCES	18,104,175	19,589,741	20,351,367	20,351,367
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	6,679,560	6,880,362	7,205,230	7,205,230
Employee Benefits	2,643,628	2,834,570	3,084,534	3,084,534
Services & Supplies	1,302,002	1,286,877	7,836,067	7,836,067
Subtotal Expenditures	10,625,190	11,001,809	18,125,831	18,125,831
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	148,300	136,000	156,400	156,400
ENDING FUND BALANCE	7,330,685	8,451,932	2,069,136	2,069,136
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,104,175	19,589,741	20,351,367	20,351,367

Clark County  
(Local Government)

SCHEDULE B

Fund 2420  
Fire Prevention Bureau

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	32,183	35,500	7,500	7,500
Subtotal Revenues	32,183	35,500	7,500	7,500
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	356,366	316,664	598	598
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	356,366	316,664	598	598
TOTAL AVAILABLE RESOURCES	388,549	352,164	8,098	8,098
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	71,885	351,566	8,098	8,098
ENDING FUND BALANCE	316,664	598	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	388,549	352,164	8,098	8,098

Clark County  
(Local Government)

SCHEDULE B

Fund 2460  
County Licensing Applications

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	46,430	87,754	43,877	43,877
Other	302	51		
Subtotal	46,732	87,805	43,877	43,877
Subtotal Revenues	46,732	87,805	43,877	43,877
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	15,500,000	17,500,000	19,000,000	19,000,000
BEGINNING FUND BALANCE	7,629,507	4,673,825	6,263,645	6,263,645
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,629,507	4,673,825	6,263,645	6,263,645
TOTAL AVAILABLE RESOURCES	23,176,239	22,261,630	25,307,522	25,307,522
<b>EXPENDITURES</b>				
Public Safety				
Corrections				
Services & Supplies	4,259,874	5,720,374	7,526,600	7,526,600
Capital Outlay	51,196	400,111	761,350	761,350
Interest*	14,191,344	7,163,250		
Subtotal Expenditures	18,502,414	13,283,735	8,287,950	8,287,950
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3160 (M-T Financing Debt Svc)		2,714,250	998,927	998,927
To Fund 3170 (L-T County Bonds Debt Svc)			15,739,750	15,739,750
Subtotal	0	2,714,250	16,738,677	16,738,677
ENDING FUND BALANCE	4,673,825	6,263,645	280,895	280,895
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,176,239	22,261,630	25,307,522	25,307,522

\* NOTE: Capital lease interest expenditure ended in FY 2019.

Clark County  
(Local Government)

SCHEDULE B

Fund 2470  
Satellite Detention Center

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	604,322	437,210	400,000	400,000
Miscellaneous				
Interest Earnings	386	10,781	5,391	5,391
Subtotal Revenues	604,708	447,991	405,391	405,391
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)		83,400		
BEGINNING FUND BALANCE	1,099,192	1,013,842	862,055	862,055
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,099,192	1,013,842	862,055	862,055
TOTAL AVAILABLE RESOURCES	1,703,900	1,545,233	1,267,446	1,267,446
<u>EXPENDITURES</u>				
General Government				
Special Assessment				
Salaries & Wages	225,399	168,020	202,907	202,907
Employee Benefits	87,891	68,807	91,659	91,659
Services & Supplies		12,045	13,205	13,205
Subtotal	313,290	248,872	307,771	307,771
Public Works				
Special Assessment				
Salaries & Wages	264,258	239,433	287,611	287,611
Employee Benefits	90,510	112,671	132,548	132,548
Services & Supplies		58,402	145,492	145,492
Subtotal	354,768	410,506	565,651	565,651
Subtotal Expenditures	668,058	659,378	873,422	873,422
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	22,000	23,800	23,800	23,800
ENDING FUND BALANCE	1,013,842	862,055	370,224	370,224
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,703,900	1,545,233	1,267,446	1,267,446

Clark County  
(Local Government)

SCHEDULE B

Fund 2480

Special Improvement District Administration

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement				
LV Blvd South Maintenance (SID 97B)	458,157	422,762	748,161	748,161
LV Blvd South Maintenance (SID 114B)	52,957	58,314	104,946	104,946
Boulder Highway Maintenance (SID 126B)	60,160	71,176	66,281	66,281
Laughlin Lagoon Maintenance (SID 162B)			71,925	71,925
Subtotal	571,274	552,252	991,313	991,313
Miscellaneous				
Interest Earnings	10,740	23,375	11,588	11,588
Subtotal Revenues	582,014	575,627	1,002,901	1,002,901
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,251,457	1,823,313	823,650	823,650
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,251,457	1,823,313	823,650	823,650
TOTAL AVAILABLE RESOURCES	2,833,471	2,398,940	1,826,551	1,826,551
<b>EXPENDITURES</b>				
Public Works				
Special Assessment				
Services & Supplies	1,010,158	1,575,290	1,826,551	1,826,551
Subtotal Expenditures	1,010,158	1,575,290	1,826,551	1,826,551
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,823,313	823,650	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,833,471	2,398,940	1,826,551	1,826,551

Clark County  
(Local Government)

SCHEDULE B

Fund 2490  
Special Assessment Maintenance

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	129,430	120,350	120,000	120,000
Miscellaneous				
Interest Earnings	(270)	1,646	823	823
Other	42,698	40,000	36,000	36,000
Subtotal	42,428	41,646	36,823	36,823
Subtotal Revenues	171,858	161,996	156,823	156,823
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	91,399	129,717	159,582	159,582
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	91,399	129,717	159,582	159,582
TOTAL AVAILABLE RESOURCES	263,257	291,713	316,405	316,405
<b>EXPENDITURES</b>				
General Government				
Other				
Salaries & Wages	7,278	10,566	13,000	13,000
Employee Benefits	193	283	345	345
Services & Supplies	126,069	121,282	303,060	303,060
Subtotal Expenditures	133,540	132,131	316,405	316,405
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	129,717	159,582	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	263,257	291,713	316,405	316,405

Clark County  
(Local Government)

SCHEDULE B

Fund 2500  
Veterinary Service

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Other	6,702,585	4,395,509	5,291,145	5,291,145
Miscellaneous				
Interest Earnings	49	51,612	25,806	25,806
Subtotal Revenues	6,702,634	4,447,121	5,316,951	5,316,951
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,798,548	4,338,263	4,104,235	4,104,235
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,798,548	4,338,263	4,104,235	4,104,235
TOTAL AVAILABLE RESOURCES	9,501,182	8,785,384	9,421,186	9,421,186
<b>EXPENDITURES</b>				
Judicial				
Justice Courts				
Services & Supplies	5,093,983	4,681,149	9,421,137	9,421,137
Subtotal Expenditures	5,093,983	4,681,149	9,421,137	9,421,137
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	68,936		49	49
ENDING FUND BALANCE	4,338,263	4,104,235	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,501,182	8,785,384	9,421,186	9,421,186

Clark County  
(Local Government)

SCHEDULE B

Fund 2510  
Justice Court Bail

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	16,683	43,759	21,880	21,880
Contributions & Donations from Private Sources	2,515,139	2,634,697	2,692,782	2,692,782
Subtotal	2,531,822	2,678,456	2,714,662	2,714,662
Subtotal Revenues	2,531,822	2,678,456	2,714,662	2,714,662
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,382,752	2,853,475	3,251,518	3,251,518
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	2,382,752	2,853,475	3,251,518	3,251,518
TOTAL AVAILABLE RESOURCES	4,914,574	5,531,931	5,966,180	5,966,180
<u>EXPENDITURES</u>				
Public Safety				
Other				
Salaries & Wages	300,435	313,521	336,654	336,654
Employee Benefits	140,513	144,281	145,582	145,582
Services & Supplies	932,617	1,184,958	1,279,143	1,279,143
Capital Outlay	87,352	41,471	3,608,618	3,608,618
Principal*	441,568	458,777	476,657	476,657
Interest*	141,014	123,805	105,926	105,926
Subtotal Expenditures	2,043,499	2,266,813	5,952,580	5,952,580
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	17,600	13,600	13,600	13,600
ENDING FUND BALANCE	2,853,475	3,251,518	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,914,574	5,531,931	5,966,180	5,966,180

\* NOTE: The SNACC Board entered into a lease in FY 2015. The lease qualifies as a capital lease per GAAP.

Clark County  
(Local Government)

SCHEDULE B

Fund 2520  
Southern Nevada Area Communications Council



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	559,288	558,095	560,000	560,000
Other	1,776,848	1,530,003	1,500,000	1,500,000
Subtotal	2,336,136	2,088,098	2,060,000	2,060,000
Miscellaneous				
Interest Earnings	18,253	100,756	50,378	50,378
Other	142,406	113,473	100,000	100,000
Subtotal	160,659	214,229	150,378	150,378
Subtotal Revenues	2,496,795	2,302,327	2,210,378	2,210,378
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,397,460	7,672,638	7,794,664	7,794,664
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	7,397,460	7,672,638	7,794,664	7,794,664
TOTAL AVAILABLE RESOURCES	9,894,255	9,974,965	10,005,042	10,005,042
<b>EXPENDITURES</b>				
Judicial				
Other				
Salaries & Wages	906,239	911,144	1,018,576	1,018,576
Employee Benefits	348,012	365,094	385,668	385,668
Services & Supplies	910,166	859,863	8,559,998	8,559,998
Subtotal Expenditures	2,164,417	2,136,101	9,964,242	9,964,242
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2990 (Post-Employment Ben Res)	57,200	44,200	40,800	40,800
ENDING FUND BALANCE	7,672,638	7,794,664	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,894,255	9,974,965	10,005,042	10,005,042

Clark County  
(Local Government)

SCHEDULE B

Fund 2540  
Court Collection Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	687,584	553,678	500,000	500,000
Other	9,065			
Subtotal	696,649	553,678	500,000	500,000
Subtotal Revenues	696,649	553,678	500,000	500,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,781,000	1,947,324	553,787	553,787
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,781,000	1,947,324	553,787	553,787
TOTAL AVAILABLE RESOURCES	2,477,649	2,501,002	1,053,787	1,053,787
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)	530,325	1,947,215	1,053,787	1,053,787
ENDING FUND BALANCE	1,947,324	553,787	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,477,649	2,501,002	1,053,787	1,053,787

Clark County  
(Local Government)

SCHEDULE B

Fund 2800  
In-Transit

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
<b>REVENUES</b>			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	129			
Charges for Services				
Judicial				
Other	6,830,652	6,410,568	6,400,000	6,400,000
Miscellaneous				
Interest Earnings	16,433	56,820	28,410	28,410
Other	6,267			
Subtotal	22,700	56,820	28,410	28,410
Subtotal Revenues	6,853,481	6,467,388	6,428,410	6,428,410
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,389,976	4,958,924	3,451,694	3,451,694
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,389,976	4,958,924	3,451,694	3,451,694
TOTAL AVAILABLE RESOURCES	12,243,457	11,426,312	9,880,104	9,880,104
<b>EXPENDITURES</b>				
Judicial				
District Court				
Salaries & Wages	4,080,398	4,442,193	4,578,749	4,578,749
Employee Benefits	1,852,735	2,106,329	2,291,902	2,291,902
Services & Supplies	1,043,486	1,126,896	1,938,007	1,938,007
Capital Outlay	43,914	17,000		
Subtotal Expenditures	7,020,533	7,692,418	8,808,658	8,808,658
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	264,000	282,200	238,000	238,000
ENDING FUND BALANCE	4,958,924	3,451,694	833,446	833,446
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,243,457	11,426,312	9,880,104	9,880,104

Clark County  
(Local Government)

SCHEDULE B

Fund 2830  
District Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Judicial				
Clerk Fees	843,023	1,756,704	1,104,874	1,104,874
Miscellaneous				
Interest Earnings	15,062	21,373	10,687	10,687
Subtotal Revenues	858,085	1,778,077	1,115,561	1,115,561
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,558,498	1,403,936	2,234,779	2,234,779
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,558,498	1,403,936	2,234,779	2,234,779
TOTAL AVAILABLE RESOURCES	2,416,583	3,182,013	3,350,340	3,350,340
<u>EXPENDITURES</u>				
Judicial				
Justice Courts				
Salaries & Wages	365,357	301,687	366,572	366,572
Employee Benefits	178,295	176,584	217,339	217,339
Services & Supplies	442,595	445,163	2,739,229	2,739,229
Subtotal Expenditures	986,247	923,434	3,323,140	3,323,140
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	26,400	23,800	27,200	27,200
ENDING FUND BALANCE	1,403,936	2,234,779	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,416,583	3,182,013	3,350,340	3,350,340

Clark County  
(Local Government)

SCHEDULE B

Fund 2840  
Justice Court Special Filing Fees

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants	8,308			
County Option 1/4 Percent Sales & Use Tax (Flood Control)	103,428,054	107,600,000	111,900,000	111,900,000
Other				
Other (Federal Build America Bond Subsidy)	2,758,832	2,699,589	1,427,651	1,427,651
Subtotal	106,195,194	110,299,589	113,327,651	113,327,651
Miscellaneous				
Interest Earnings	17,416	100,000	100,000	100,000
Other	442,213	5,000	5,000	5,000
Subtotal	459,629	105,000	105,000	105,000
Subtotal Revenues	106,654,823	110,404,589	113,432,651	113,432,651
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	635,262	800,000	800,000	800,000
BEGINNING FUND BALANCE	17,773,004	15,351,778	12,825,617	12,825,617
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,773,004	15,351,778	12,825,617	12,825,617
TOTAL AVAILABLE RESOURCES	125,063,089	126,556,367	127,058,268	127,058,268

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,298,894	2,574,184	2,911,454	2,911,454
Employee Benefits	923,622	1,112,752	1,407,796	1,407,796
Services & Supplies	3,740,960	4,276,819	5,602,730	5,602,730
Capital Outlay	96,436	496,570	487,120	487,120
Subtotal Expenditures	7,059,912	8,460,325	10,409,100	10,409,100
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Control Dist Facility Maint)	8,000,000	12,000,000	11,000,000	11,000,000
To Fund 3300 (Flood Control Debt Service)	39,651,399	42,900,000	52,600,000	52,600,000
To Fund 4430 (Reg Flood Control Dist Const)	55,000,000	50,370,425	43,000,000	43,000,000
Subtotal	102,651,399	105,270,425	106,600,000	106,600,000
ENDING FUND BALANCE *	15,351,778	12,825,617	10,049,168	10,049,168
TOTAL FUND COMMITMENTS AND FUND BALANCE	125,063,089	126,556,367	127,058,268	127,058,268

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

Clark County  
(Local Government)

SCHEDULE B

Fund 2860  
Regional Flood Control District

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	25,412	90,000	90,000	90,000
Other	67,342	5,000	50,000	50,000
Subtotal	92,754	95,000	140,000	140,000
Subtotal Revenues	92,754	95,000	140,000	140,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	8,000,000	12,000,000	11,000,000	11,000,000
BEGINNING FUND BALANCE	6,751,389	6,349,226	6,274,776	6,274,776
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,751,389	6,349,226	6,274,776	6,274,776
TOTAL AVAILABLE RESOURCES	14,844,143	18,444,226	17,414,776	17,414,776
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control				
Services & Supplies	8,494,917	12,169,450	16,000,000	16,000,000
Subtotal Expenditures	8,494,917	12,169,450	16,000,000	16,000,000
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,349,226	6,274,776	1,414,776	1,414,776
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,844,143	18,444,226	17,414,776	17,414,776

Clark County  
(Local Government)

SCHEDULE B

Fund 2870  
Regional Flood Control District Facility Maintenance

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues County Option (0.10%) Sales & Use Tax (Additional Police Officers)	41,254,376	43,040,000	44,760,000	44,760,000
Miscellaneous Interest Earnings	1,992	14,928	7,464	7,464
Subtotal Revenues	41,256,368	43,054,928	44,767,464	44,767,464
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	41,256,368	43,054,928	44,767,464	44,767,464
<u>EXPENDITURES</u>				
Public Safety Police Services & Supplies				
Contributions to City of Boulder City	245,565	259,112	264,056	264,056
Contributions to City of Henderson	4,469,767	4,675,032	4,911,015	4,911,015
Contributions to City of Mesquite	296,004	317,136	340,068	340,068
Contributions to City of North Las Vegas	3,655,519	3,822,661	3,970,830	3,970,830
Subtotal Expenditures	8,666,855	9,073,941	9,485,969	9,485,969
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 2950 (Crime Prev Act LVMPD Sales Tax)	32,589,513	33,980,987	35,281,495	35,281,495
ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,256,368	43,054,928	44,767,464	44,767,464

Clark County  
(Local Government)

SCHEDULE B

Fund 2940  
Crime Prevention Act Sales Tax Distribution



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(43,111)	210,000	150,000	150,000
Subtotal Revenues	(43,111)	210,000	150,000	150,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2940 (Crime Prev Act Sales Tax Dist)	32,589,513	33,980,987	35,281,495	35,281,495
BEGINNING FUND BALANCE	7,479,271	16,846,116	19,626,587	19,907,862
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,479,271	16,846,116	19,626,587	19,907,862
TOTAL AVAILABLE RESOURCES	40,025,673	51,037,103	55,058,082	55,339,357
<u>EXPENDITURES</u>				
Public Safety				
Police				
Salaries & Wages	9,568,157	18,150,571	21,982,949	21,982,949
Employee Benefits	5,535,665	10,613,334	13,529,811	13,541,818
Services & Supplies	4,778,821	2,271,145	2,714,004	2,743,018
Capital Outlay	3,296,914	94,191	306,000	306,000
Subtotal Expenditures	23,179,557	31,129,241	38,532,764	38,573,785
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	16,846,116	19,907,862	16,525,318	16,765,572
TOTAL FUND COMMITMENTS AND FUND BALANCE	40,025,673	51,037,103	55,058,082	55,339,357

Clark County  
(Local Government)

SCHEDULE B

Fund 2950  
Crime Prevention Act LVMPD Sales Tax

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	51,040	1,722,000	861,000	861,000
Other	13,851,416	14,045,777	14,235,395	14,235,395
Subtotal Revenues	13,902,456	15,767,777	15,096,395	15,096,395
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)*	13,905,190	12,461,800	12,065,300	12,065,300
From County Non-General Funds (Various)	6,158,300	6,799,050	6,896,700	6,896,700
Subtotal	20,063,490	19,260,850	18,962,000	18,962,000
BEGINNING FUND BALANCE	111,420,749	137,811,567	153,621,344	153,621,344
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	111,420,749	137,811,567	153,621,344	153,621,344
TOTAL AVAILABLE RESOURCES	145,386,695	172,840,194	187,679,739	187,679,739
<u>EXPENDITURES</u>				
General Government				
Other				
Employee Benefits	815,765	815,290	1,044,740	1,044,740
Services & Supplies **	6,759,363	18,403,560	14,786,000	14,786,000
Subtotal Expenditures	7,575,128	19,218,850	15,830,740	15,830,740
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	137,811,567	153,621,344	171,848,999	171,848,999
TOTAL FUND COMMITMENTS AND FUND BALANCE	145,386,695	172,840,194	187,679,739	187,679,739

NOTES: \* For FY 2020, \$479,400 of Social Service appropriations are included within the transfer from General Fund (1010).

\*\* Included within this amount is an anticipated \$6,900,000 transfer to the County's irrevocable OPEB Trust.

Clark County  
(Local Government)

SCHEDULE B

Fund 2990  
Post-Employment Benefits Reserve

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	29,339			
Miscellaneous				
Interest Earnings	152,892	511,844	255,922	255,922
Subtotal Revenues	182,231	511,844	255,922	255,922
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)	21,972,592	7,191,596	12,646,323	12,646,323
BEGINNING FUND BALANCE	32,494,900	42,387,163	42,864,603	42,864,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,494,900	42,387,163	42,864,603	42,864,603
TOTAL AVAILABLE RESOURCES	54,649,723	50,090,603	55,766,848	55,766,848
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	198,270	69,125	2,000,000	2,000,000
Capital Outlay	12,064,290	7,156,875	53,766,848	53,766,848
Subtotal Expenditures	12,262,560	7,226,000	55,766,848	55,766,848
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	42,387,163	42,864,603	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,649,723	50,090,603	55,766,848	55,766,848

Clark County  
(Local Government)

SCHEDULE B

Fund 4110  
Recreation Capital Improvement

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	4,955,676	921,639		
Charges for Services				
Public Works				
Other	1,881,005	1,240,376	1,000,000	1,000,000
Miscellaneous				
Interest Earnings	502,437	1,894,200	947,100	947,100
Other	9,618			
Subtotal	512,055	1,894,200	947,100	947,100
Subtotal Revenues	7,348,736	4,056,215	1,947,100	1,947,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	64,929,897	74,717,696	79,426,500	79,426,500
BEGINNING FUND BALANCE	172,920,967	185,632,014	187,643,154	187,643,154
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	172,920,967	185,632,014	187,643,154	187,643,154
TOTAL AVAILABLE RESOURCES	245,199,600	264,405,925	269,016,754	269,016,754
<b>EXPENDITURES</b>				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,877,368	2,499,592	2,868,855	2,868,855
Employee Benefits	790,312	1,099,116	1,288,045	1,288,045
Services & Supplies	2,542,613	4,466,384	9,819,498	9,819,498
Capital Outlay	54,238,493	68,571,879	254,914,556	254,914,556
Subtotal Expenditures	59,448,786	76,636,971	268,890,954	268,890,954
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2990 (Post-Employment Ben Res)	118,800	125,800	125,800	125,800
ENDING FUND BALANCE	185,632,014	187,643,154	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	245,199,600	264,405,925	269,016,754	269,016,754

Clark County  
(Local Government)

SCHEDULE B

Fund 4120  
Master Transportation Plan Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	3,031,052	3,033,333	3,033,333	3,033,333
Miscellaneous				
Interest Earnings	218,362	929,285	464,643	464,643
Subtotal Revenues	3,249,414	3,962,618	3,497,976	3,497,976
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Premium on Bonds Issued		16,409,119		
Proceeds of Long-Term Debt		150,000,000		
Subtotal	0	166,409,119	0	0
BEGINNING FUND BALANCE	75,986,038	75,931,168	240,347,472	240,347,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,986,038	75,931,168	240,347,472	240,347,472
TOTAL AVAILABLE RESOURCES	79,235,452	246,302,905	243,845,448	243,845,448
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	71,641	624,877	1,000,000	1,000,000
Capital Outlay	3,232,643	5,330,556	242,845,448	242,845,448
Subtotal Expenditures	3,304,284	5,955,433	243,845,448	243,845,448
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	75,931,168	240,347,472	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	79,235,452	246,302,905	243,845,448	243,845,448

Clark County  
(Local Government)

SCHEDULE B

Fund 4140  
Parks and Recreation Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	26,328	55,284	27,642	27,642
Subtotal Revenues	26,328	55,284	27,642	27,642
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Distribution)	8,154,959	8,589,784	9,104,738	9,104,738
BEGINNING FUND BALANCE	3,484,528	3,291,300	11,508,362	11,508,362
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,484,528	3,291,300	11,508,362	11,508,362
TOTAL AVAILABLE RESOURCES	11,665,815	11,936,368	20,640,742	20,640,742
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	7,975,915			
Subtotal	7,975,915	0	0	0
Culture and Recreation				
Parks				
Services and Supplies			20,185,505	20,185,505
Subtotal	0	0	20,185,505	20,185,505
Subtotal Expenditures	7,975,915	0	20,185,505	20,185,505
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2100 (General Purpose)	398,600	428,006	455,237	455,237
ENDING FUND BALANCE	3,291,300	11,508,362	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	11,665,815	11,936,368	20,640,742	20,640,742

Clark County  
(Local Government)

SCHEDULE B

Fund 4160  
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	234,709	2,405,953		
Charges for Services				
Public Works				
Other	59,243	270,414	100,000	100,000
Miscellaneous				
Interest Earnings	390,795	1,867,208	933,604	933,604
Other	6,000			
Subtotal	396,795	1,867,208	933,604	933,604
Subtotal Revenues	690,747	4,543,575	1,033,604	1,033,604
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	43,079,044	35,658,414	40,513,960	40,513,960
From Fund 4480 (Spc Assessment Cap Cont)	2,813,463			
Subtotal	45,892,507	35,658,414	40,513,960	40,513,960
Premium on Bonds Issued		28,651,997		
Proceeds of Long-Term Debt		272,565,000		
Subtotal	0	301,216,997	0	0
BEGINNING FUND BALANCE	144,898,581	166,377,160	434,676,345	417,529,245
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	144,898,581	166,377,160	434,676,345	417,529,245
TOTAL AVAILABLE RESOURCES	191,481,835	507,796,146	476,223,909	459,076,809
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	5,420,510	10,231,193	17,915,950	17,915,950
Capital Outlay	18,049,663	78,342,352	456,437,637	439,290,537
Subtotal Expenditures	23,470,173	88,573,545	474,353,587	457,206,487
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,634,502	1,693,356	1,870,322	1,870,322
ENDING FUND BALANCE	166,377,160	417,529,245	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	191,481,835	507,796,146	476,223,909	459,076,809

Clark County  
(Local Government)

SCHEDULE B

Fund 4180  
Master Transportation Room Tax Improvements

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	5,518	13,814	6,907	6,907
Other	57,022	60,232	50,000	50,000
Subtotal	62,540	74,046	56,907	56,907
Subtotal Revenues	62,540	74,046	56,907	56,907
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,006,278	725,999	650,045	650,045
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,006,278	725,999	650,045	650,045
TOTAL AVAILABLE RESOURCES	1,068,818	800,045	706,952	706,952
<u>EXPENDITURES</u>				
Public Safety				
Police				
Capital Outlay	342,819	150,000	706,952	706,952
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	725,999	650,045	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,068,818	800,045	706,952	706,952

Clark County  
(Local Government)

SCHEDULE B

Fund 4280  
LVMPD Capital Improvements



<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other		2,626,309		
Miscellaneous				
Interest Earnings	67,775	326,785	163,400	163,400
Contributions & Donations from Private Sources	1,015,855	1,488,312	581,400	581,400
Other	4,452	56,670		
Subtotal	1,088,082	1,871,767	744,800	744,800
Subtotal Revenues	1,088,082	4,498,076	744,800	744,800
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 2930 (Clark County Fire Service Dist)	3,833,221	4,034,465	6,216,016	6,216,016
BEGINNING FUND BALANCE	23,698,392	26,127,685	23,166,862	25,793,171
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	23,698,392	26,127,685	23,166,862	25,793,171
TOTAL AVAILABLE RESOURCES	28,619,695	34,660,226	30,127,678	32,753,987
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Services & Supplies	414,029	1,678,491	1,600,000	1,600,000
Capital Outlay	2,077,981	7,188,564	28,527,678	31,153,987
Subtotal Expenditures	2,492,010	8,867,055	30,127,678	32,753,987
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	26,127,685	25,793,171	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	28,619,695	34,660,226	30,127,678	32,753,987

Clark County  
(Local Government)

SCHEDULE B

Fund 4300  
Fire Service Capital

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	26,768	21,882	10,941	10,941
Subtotal Revenues	26,768	21,882	10,941	10,941
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)		1,700,000	8,029,097	8,029,097
BEGINNING FUND BALANCE	4,032,081	1,870,784	1,332,586	1,332,586
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,032,081	1,870,784	1,332,586	1,332,586
TOTAL AVAILABLE RESOURCES	4,058,849	3,592,666	9,372,624	9,372,624
<u>EXPENDITURES</u>				
General Government				
Other				
Services & Supplies		1,700,000		
Capital Outlay	2,188,065	560,080	9,372,624	9,372,624
Subtotal Expenditures	2,188,065	2,260,080	9,372,624	9,372,624
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,870,784	1,332,586	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,058,849	3,592,666	9,372,624	9,372,624

Clark County  
(Local Government)

SCHEDULE B

Fund 4340  
Fort Mohave Valley Development Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	27,101	18,530		
Miscellaneous				
Interest Earnings	594,570	3,629,220	1,814,610	1,814,610
Other	38,978	55,690		
Subtotal	633,548	3,684,910	1,814,610	1,814,610
Subtotal Revenues	660,649	3,703,440	1,814,610	1,814,610
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	65,442,715	68,489,346	50,880,001	41,700,000
From Fund 2010 (HUD & State Housing Grants)	5,060,886	5,000,000	5,000,000	5,000,000
From Fund 2400 (Tax Receiver)	93,933		8,689	8,689
From Fund 2460 (County Licensing Applications)	71,885	351,566	8,098	8,098
From Fund 2510 (Justice Court Bail)	68,936		49	49
From Fund 2800 (In-Transit)	530,325	1,947,215	1,053,787	1,053,787
From Fund 3160 (M-T Financing Debt Service)			12,000,000	12,000,000
From Fund 4220 (Searchlight Capital Construction)		178,485		
Subtotal	71,268,680	75,966,612	68,950,624	59,770,623
Proceeds of Long-Term Debt		240,297,066		2,863,459
BEGINNING FUND BALANCE	334,119,821	333,596,958	333,399,354	309,377,891
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	334,119,821	333,596,958	333,399,354	309,377,891
TOTAL AVAILABLE RESOURCES	406,049,150	653,564,076	404,164,588	373,826,583

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	7,571,643	10,604,669	10,000,000	10,000,000
Capital Outlay	28,953,650	292,385,907	390,114,588	359,776,583
Subtotal Expenditures	36,525,293	302,990,576	400,114,588	369,776,583
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	27,709,940	29,783,940		
To Fund 5240 (Department of Aviation)		2,361,669		
To Fund 5430 (University Medical Center)	416,959			
To Fund 6860 (Construction Management)	2,800,000	4,050,000	4,050,000	4,050,000
To Fund 6880 (Enterprise Resource Planning)	5,000,000	5,000,000		
Subtotal	35,926,899	41,195,609	4,050,000	4,050,000
ENDING FUND BALANCE	333,596,958	309,377,891	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	406,049,150	653,564,076	404,164,588	373,826,583

Clark County  
(Local Government)

SCHEDULE B

Fund 4370  
County Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	178,041	713,087	356,544	356,544
Other	4,500,000	7,847		
Subtotal	4,678,041	720,934	356,544	356,544
Subtotal Revenues	4,678,041	720,934	356,544	356,544
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	3,250,000	3,250,000	3,250,000	3,250,000
From Fund 2290 (Technology Fees)	401,765			
From Fund 4370 (County Capital Projects)	27,709,940	29,783,940		
Subtotal	31,361,705	33,033,940	3,250,000	3,250,000
BEGINNING FUND BALANCE	24,343,114	37,694,836	47,540,052	47,540,052
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,343,114	37,694,836	47,540,052	47,540,052
TOTAL AVAILABLE RESOURCES	60,382,860	71,449,710	51,146,596	51,146,596
<u>EXPENDITURES</u>				
General Government				
Other				
Salaries & Wages	75,710	76,222	151,190	151,190
Employee Benefits	5,475	2,314	1,684	1,684
Services & Supplies	10,100,149	15,310,924	40,100,148	40,100,148
Capital Outlay	12,506,690	8,520,198	10,893,574	10,893,574
Subtotal Expenditures	22,688,024	23,909,658	51,146,596	51,146,596
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	37,694,836	47,540,052	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	60,382,860	71,449,710	51,146,596	51,146,596

Clark County  
(Local Government)

SCHEDULE B

Fund 4380  
Information Technology Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	2,566,211	13,760,245	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	142,263	693,935	346,967	346,967
Other	108,150	42,597		
Subtotal	250,413	736,532	346,967	346,967
Subtotal Revenues	2,816,624	14,496,777	2,346,967	2,346,967
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,291,820	36,052,018	46,222,080	46,222,080
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,291,820	36,052,018	46,222,080	46,222,080
TOTAL AVAILABLE RESOURCES	38,108,444	50,548,795	48,569,047	48,569,047
<u>EXPENDITURES</u>				
Public Works				
Street Improvement				
Services & Supplies	928,764	826,215	6,848,166	6,848,166
Capital Outlay	1,127,662	3,500,500	41,720,881	41,720,881
Subtotal Expenditures	2,056,426	4,326,715	48,569,047	48,569,047
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	36,052,018	46,222,080	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	38,108,444	50,548,795	48,569,047	48,569,047

Clark County  
(Local Government)

SCHEDULE B

Fund 4420  
Public Works Capital Improvements

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	531,735	1,100,000	1,600,000	1,600,000
Other	43	50,000	50,000	50,000
Subtotal	531,778	1,150,000	1,650,000	1,650,000
Subtotal Revenues	531,778	1,150,000	1,650,000	1,650,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	55,000,000	50,370,425	43,000,000	43,000,000
From Fund 3300 (Flood Control Debt Service)		500,000	500,000	500,000
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)			10,283,426	10,283,426
Subtotal	55,000,000	50,870,425	53,783,426	53,783,426
Premium on Bonds Issued		13,888,715		
Proceeds of Long-Term Debt		114,060,346	85,000,000	85,000,000
Subtotal	0	127,949,061	85,000,000	85,000,000
BEGINNING FUND BALANCE	146,971,824	134,259,419	244,928,905	244,928,905
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	146,971,824	134,259,419	244,928,905	244,928,905
TOTAL AVAILABLE RESOURCES	202,503,602	314,228,905	385,362,331	385,362,331
<b>EXPENDITURES</b>				
Public Works				
Regional Flood Control District				
Capital Outlay	67,608,921	68,500,000	384,562,331	384,562,331
Subtotal Expenditures	67,608,921	68,500,000	384,562,331	384,562,331
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	635,262	800,000	800,000	800,000
ENDING FUND BALANCE	134,259,419	244,928,905	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	202,503,602	314,228,905	385,362,331	385,362,331

Clark County  
(Local Government)

SCHEDULE B

Fund 4430  
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	115,483	340,000	240,000	240,000
Subtotal Revenues	115,483	340,000	240,000	240,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,082,466	9,918,943	10,043,426	10,043,426
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,082,466	9,918,943	10,043,426	10,043,426
TOTAL AVAILABLE RESOURCES	19,197,949	10,258,943	10,283,426	10,283,426
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	9,279,006	215,517		
Subtotal Expenditures	9,279,006	215,517	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4430 (Reg Flood Control Dist Const)			10,283,426	10,283,426
ENDING FUND BALANCE	9,918,943	10,043,426	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,197,949	10,258,943	10,283,426	10,283,426

Clark County  
(Local Government)

SCHEDULE B

Fund 4440  
Regional Flood Control District Capital Improvements



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	140,169	151,798	75,899	75,899
Subtotal Revenues	140,169	151,798	75,899	75,899
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	35,681,974	17,076,858	11,195,999	11,195,999
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,681,974	17,076,858	11,195,999	11,195,999
TOTAL AVAILABLE RESOURCES	35,822,143	17,228,656	11,271,898	11,271,898
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	18,745,285	6,032,657	11,271,898	11,271,898
Subtotal Expenditures	18,745,285	6,032,657	11,271,898	11,271,898
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,076,858	11,195,999	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	35,822,143	17,228,656	11,271,898	11,271,898

Clark County  
(Local Government)

SCHEDULE B

Fund 4450  
Summerlin Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	17,256	37,460	18,730	18,730
Subtotal Revenues	17,256	37,460	18,730	18,730
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,934,071	3,032,814	3,070,274	3,070,274
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,934,071	3,032,814	3,070,274	3,070,274
<b>TOTAL AVAILABLE RESOURCES</b>	3,951,327	3,070,274	3,089,004	3,089,004
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Capital Outlay	918,513		3,089,004	3,089,004
Subtotal Expenditures	918,513	0	3,089,004	3,089,004
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	3,032,814	3,070,274	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,951,327	3,070,274	3,089,004	3,089,004

Clark County  
(Local Government)

SCHEDULE B

Fund 4460  
Mountain's Edge Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	13,092	65,820		
Subtotal Revenues	13,092	65,820	0	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	3,715,325	2,654,265	0	0
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,715,325	2,654,265	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	3,728,417	2,720,085	0	0
<b>EXPENDITURES</b>				
Public Works				
Special Assessment Capital				
Capital Outlay	1,074,152	2,720,085		
Subtotal Expenditures	1,074,152	2,720,085	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	2,654,265	0	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	3,728,417	2,720,085	0	0

NOTE: There are no anticipated expenditures in FY 2020.

Clark County  
(Local Government)

SCHEDULE B

Fund 4470  
Southern Highlands Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Public Works				
Other	1,685	1,611,465		
Miscellaneous				
Interest Earnings	76,505	86,598	43,299	43,299
Subtotal Revenues	78,190	1,698,063	43,299	43,299
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)		1,185,494		
From Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	0	1,185,494	1,000,000	1,000,000
Premium on Bonds Issued	2,393,860			
Proceeds of Long-Term Debt	11,463,775	1,803,030		
Subtotal	13,857,635	1,803,030	0	0
BEGINNING FUND BALANCE	5,413,967	4,712,475	4,988,601	4,988,601
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,413,967	4,712,475	4,988,601	4,988,601
TOTAL AVAILABLE RESOURCES	19,349,792	9,399,062	6,031,900	6,031,900
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Services & Supplies	475,196	3,019,000		
Capital Outlay	11,348,658	1,391,461	5,031,900	5,031,900
Subtotal Expenditures	11,823,854	4,410,461	5,031,900	5,031,900
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4180 (Master Trans Room Tax Imprv)	2,813,463			
To Fund 6700 (CC Invest Pool & SID Loan Res.)			1,000,000	1,000,000
Subtotal	2,813,463	0	1,000,000	1,000,000
ENDING FUND BALANCE	4,712,475	4,988,601	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,349,792	9,399,062	6,031,900	6,031,900

Clark County  
(Local Government)

SCHEDULE B

Fund 4480  
Special Assessment Capital Construction

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	435,117	635,810	8,651,667	8,651,667
Charges for Services				
Public Works				
Other	875,063	15		
Miscellaneous				
Interest Earnings	31,636	143,424	71,712	71,712
Subtotal Revenues	1,341,816	779,249	8,723,379	8,723,379
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,579,775	11,393,114	11,018,924	11,018,924
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,579,775	11,393,114	11,018,924	11,018,924
TOTAL AVAILABLE RESOURCES	12,921,591	12,172,363	19,742,303	19,742,303
<u>EXPENDITURES</u>				
Culture & Recreation				
Parks				
Services & Supplies	899,562	47,013	1,016,441	1,016,441
Capital Outlay	628,915	1,106,426	18,725,862	18,725,862
Subtotal Expenditures	1,528,477	1,153,439	19,742,303	19,742,303
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,393,114	11,018,924	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	12,921,591	12,172,363	19,742,303	19,742,303

Clark County  
(Local Government)

SCHEDULE B

Fund 4550  
SNPLMA Capital Construction

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	41,771,441	79,179,498	105,450,153	105,450,153
Charges for Services				
Public Works				
Other	40,829	91,570		
Miscellaneous				
Interest Earnings	38,576	41,973	19,077	19,077
Subtotal Revenues	41,850,846	79,313,041	105,469,230	105,469,230
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,683,241	1,591,712	1,147,339	1,147,339
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,683,241	1,591,712	1,147,339	1,147,339
TOTAL AVAILABLE RESOURCES	43,534,087	80,904,753	106,616,569	106,616,569
<b>EXPENDITURES</b>				
Public Works				
Services & Supplies	517,895	742,880	4,000,000	4,000,000
Capital Outlay	41,424,480	79,014,534	102,616,569	102,616,569
Subtotal Expenditures	41,942,375	79,757,414	106,616,569	106,616,569
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,591,712	1,147,339	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	43,534,087	80,904,753	106,616,569	106,616,569

Clark County  
(Local Government)

SCHEDULE B

Fund 4990  
Public Works Regional Improvements

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Licenses & Permits				
Business Licenses & Permits				
Business Licenses	19,781,259	19,462,336	19,385,804	19,385,804
Intergovernmental Revenues				
State Shared Revenues				
Other	20,934,126	22,334,163	23,820,035	23,820,035
Charges for Services				
Health				
Other	14,123,080	16,148,099	18,744,430	18,744,430
Miscellaneous				
Interest Earnings	193,514	500,000	322,059	322,059
Contributions & Donations from Private Sources	45,421	50	7,500	7,500
Other	102,972	420,776	263,000	263,000
Subtotal	341,907	920,826	592,559	592,559
Subtotal Revenues	55,180,372	58,865,424	62,542,828	62,542,828
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7090 (SNHD Grant) *	109,751	131	5,800	5,800
BEGINNING FUND BALANCE	19,763,882	24,223,867	21,176,486	21,176,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	19,763,882	24,223,867	21,176,486	21,176,486
TOTAL AVAILABLE RESOURCES	75,054,005	83,089,422	83,725,114	83,725,114

\* The FY 2018 transfer in from Fund 7090 (SNHD Grant) was reported in the SNHD CAFR as \$109,116. See the Budget Message within the FY20 Clark Tentative Budget filed April 15, 2019.

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District

<u>EXPENDITURES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Health				
Health District				
Salaries & Wages	26,690,336	30,834,663	32,393,366	32,393,366
Employee Benefits	11,530,205	14,229,372	13,864,476	13,864,476
Services & Supplies	6,977,620	13,936,637	17,346,733	17,346,733
Capital Outlay	330,077	221,679	31,000	31,000
Subtotal Expenditures	45,528,238	59,222,351	63,635,575	63,635,575
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 7070 (SNHD Bond Reserve)	1,350,639	1,350,000	1,350,000	1,350,000
To Fund 7090 (SNHD Grant)	3,851,261	1,240,585	1,086,947	1,086,947
To Fund 7620 (SNHD Proprietary Fund)	100,000	100,000	250,000	250,000
Subtotal	5,301,900	2,690,585	2,686,947	2,686,947
ENDING FUND BALANCE	24,223,867	21,176,486	17,402,592	17,402,592
TOTAL FUND COMMITMENTS AND FUND BALANCE	75,054,005	83,089,422	83,725,114	83,725,114

Clark County  
(Local Government)

SCHEDULE B

Fund 7050  
Southern Nevada Health District



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	18,123	120,000	80,000	80,000
Other	36,800			
Subtotal Revenues	54,923	120,000	80,000	80,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	4,022,961	2,992,689	2,717,689	2,717,689
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	4,022,961	2,992,689	2,717,689	2,717,689
<b>TOTAL AVAILABLE RESOURCES</b>	4,077,884	3,112,689	2,797,689	2,797,689
<u>EXPENDITURES</u>				
Health				
Health District				
Capital Outlay	1,085,195	395,000	1,143,000	2,797,689
Subtotal Expenditures	1,085,195	395,000	1,143,000	2,797,689
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	2,992,689	2,717,689	1,654,689	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	4,077,884	3,112,689	2,797,689	2,797,689

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
Miscellaneous					
Interest Earnings	(1,433)	50,000	10,000		10,000
Subtotal Revenues	(1,433)	50,000	10,000		10,000
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 7050 (Southern NV Health District)	1,350,639	1,350,000	1,350,000		1,350,000
BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854		3,179,854
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854		3,179,854
TOTAL AVAILABLE RESOURCES	2,878,625	3,179,854	4,539,854		4,539,854
<u>EXPENDITURES</u>					
Health					
Health District					
Services & Supplies	13,120				
Capital Outlay	1,085,651				4,539,854
Subtotal Expenditures	1,098,771	0	0		4,539,854
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	1,779,854	3,179,854	4,539,854		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,878,625	3,179,854	4,539,854		4,539,854

Clark County  
(Local Government)

SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve

<b><u>REVENUES</u></b>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
Intergovernmental Revenues					
Federal Grants					
Department of Agriculture	4,549,474	4,850,772	3,052,291	3,052,291	
Department of Health & Human Services	11,908,156	13,851,718	14,172,108	14,172,108	
State Grants					
Division of Child & Family Services	440,237	94,528	41,501	41,501	
Other Grants					
Other	248,083	186,436	182,295	182,295	
Subtotal	17,145,950	18,983,454	17,448,195	17,448,195	
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 7050 (Southern NV Health District)	3,851,261	1,240,585	1,086,947	1,086,947	
BEGINNING FUND BALANCE	13,116	90,766	677,108	677,108	
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	13,116	90,766	677,108	677,108	
TOTAL AVAILABLE RESOURCES	21,010,327	20,314,805	19,212,250	19,212,250	
<b><u>EXPENDITURES</u></b>					
Health					
Health District					
Salaries & Wages	7,604,977	8,846,495	7,977,761	7,977,761	
Employee Benefits	3,100,112	3,511,719	3,144,144	3,144,144	
Services & Supplies	10,093,019	7,272,850	5,221,543	5,221,543	
Capital Outlay	11,702	6,502	12,000	12,000	
Subtotal Expenditures	20,809,810	19,637,566	16,355,448	16,355,448	
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
To Fund 7050 (Southern NV Health District)	109,751	131	5,800	5,800	
ENDING FUND BALANCE	90,766	677,108	2,851,002	2,851,002	
TOTAL FUND COMMITMENTS AND FUND BALANCE	21,010,327	20,314,805	19,212,250	19,212,250	

Clark County  
(Local Government)

SCHEDULE B

Fund 7090  
Southern Nevada Health District Grant

<b>REVENUES</b>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
Taxes					
Property Tax	9,140,203	9,570,099	10,206,901		10,206,901
Property Tax - Net Proceeds of Minerals	1,636	1,685	1,685		1,685
Subtotal	9,141,839	9,571,784	10,208,586		10,208,586
Miscellaneous					
Interest Earnings	10,255	13,128	6,564		6,564
Subtotal Revenues	9,152,094	9,584,912	10,215,150		10,215,150
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	354,124	370,089	0		0
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	354,124	370,089	0		0
TOTAL AVAILABLE RESOURCES	9,506,218	9,955,001	10,215,150		10,215,150
<b>EXPENDITURES</b>					
Welfare					
Direct Assistance					
Transmittal to State	9,136,129	9,955,001	10,215,150		10,215,150
Subtotal	9,136,129	9,955,001	10,215,150		10,215,150
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	370,089	0	0		0
TOTAL FUND COMMITMENTS AND FUND BALANCE	9,506,218	9,955,001	10,215,150		10,215,150

NOTE: During FY 2009, 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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	82,762	352,750	176,350	176,350
Subtotal Revenues	82,762	352,750	176,350	176,350
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	28,477,878	28,560,640	28,803,390	28,803,390
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	28,477,878	28,560,640	28,803,390	28,803,390
TOTAL AVAILABLE RESOURCES	28,560,640	28,913,390	28,979,740	28,979,740
<b>EXPENDITURES AND RESERVES</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3170 (L-T County Bonds Debt Svc)		110,000	15,631,927	15,631,927
Subtotal	0	110,000	15,631,927	15,631,927
ENDING FUND BALANCE	28,560,640	28,803,390	13,347,813	13,347,813
TOTAL COMMITMENTS AND FUND BALANCE	28,560,640	28,913,390	28,979,740	28,979,740

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3120  
Revenue Stabilization

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Shared Revenues				
Inter-local Cooperative Agreements				
City of North Las Vegas (Sloan Channel)	401,306	401,306	401,306	401,306
Miscellaneous				
Interest Earnings	72,878	207,685	103,850	103,850
Other	555,492	555,492		
Subtotal	628,370	763,177	103,850	103,850
Subtotal Revenues	1,029,676	1,164,483	505,156	505,156
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)			324,080	324,080
From Fund 2470 (Satellite Detention Center)		2,714,250	998,927	998,927
From Fund 3170 (L-T Bonds Debt Service)		338,375	10,343,750	12,863,459
Subtotal	0	3,052,625	11,666,757	14,186,466
Proceeds from Long-Term Debt			294,725,000	294,725,000
BEGINNING FUND BALANCE	20,645,025	18,709,077	16,542,068	16,542,068
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	20,645,025	18,709,077	16,542,068	16,542,068
TOTAL AVAILABLE RESOURCES	21,674,701	22,926,185	323,438,981	325,958,690
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Medium-Term Financing				
Principal	2,765,000	3,241,457	300,548,942	300,548,942
Interest	200,374	3,097,875	1,668,991	1,668,991
Fiscal Agent Charges			4,180,000	4,180,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	250	44,785	20,455	20,455
Transfers to Fund 4370 (County Capital Projects)			12,000,000	12,000,000
Subtotal	2,965,624	6,384,117	318,418,388	318,418,388
ENDING FUND BALANCE	18,709,077	16,542,068	5,020,593	7,540,302
TOTAL COMMITMENTS AND FUND BALANCE	21,674,701	22,926,185	323,438,981	325,958,690

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

NOTE: Estimated principal and interest for FY 2021 is \$401,306.

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) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	17,258			
Intergovernmental Revenues				
Federal Shared Revenues				
Other (Rebate - Build America Bonds)	888,407	858,000		
Other Local Government Grants				
Inter-local Cooperative Agreements				
City of Las Vegas (RJC)	1,994,340	1,995,034	1,992,834	1,992,834
City of Las Vegas (Car Rental)	583	583	583	583
SNWA (Bond Bank)	85,974,975	85,765,975	85,751,850	85,751,850
Subtotal	88,858,305	88,619,592	87,745,267	87,745,267
Miscellaneous				
Interest Earnings	273,304	991,446	450,000	450,000
Other	15			
Subtotal	273,319	991,446	450,000	450,000
Subtotal Revenues	89,148,882	89,611,038	88,195,267	88,195,267
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 1010 (General Fund)	8,077,073	8,072,530	8,609,588	8,609,588
From Fund 2120 (Master Transportation Plan)	30,540,703	37,705,008	26,549,579	26,549,579
From Fund 2190 (Justice Crt Admin Assessments)	2,339,500	2,383,500	1,038,475	1,038,475
From Fund 2280 (Air Quality Transportation Tax)	2,000,000	2,000,000	2,000,000	2,000,000
From Fund 2470 (Satellite Detention Center)			15,739,750	15,739,750
From Fund 3120 (Revenue Stabilization)		110,000	15,631,927	15,631,927
Subtotal	42,957,276	50,271,038	69,569,319	69,569,319
Proceeds from Long-Term Debt		31,225,000		
Premium on Bonds Sold		5,257,457		
Subtotal	0	36,482,457	0	0
BEGINNING FUND BALANCE	80,718,582	85,462,605	90,361,194	90,361,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	80,718,582	85,462,605	90,361,194	90,361,194
TOTAL AVAILABLE RESOURCES	212,824,740	261,827,138	248,125,780	248,125,780

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	70,826,000	110,148,000	74,446,000	74,446,000
Interest	56,501,174	60,660,310	92,218,357	92,218,357
Fiscal Agent Charges		314,259		
Reserves - Increase or (Decrease)				
Other (specify) Services*	34,961	5,000	5,000,000	5,000,000
Transfers to Fund 3160 (M-T Financing Debt Service)		338,375	10,343,750	12,863,459
Subtotal	127,362,135	171,465,944	182,008,107	184,527,816
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)*				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	85,462,605	90,361,194	66,117,673	63,597,964
TOTAL COMMITMENTS AND FUND BALANCE	212,824,740	261,827,138	248,125,780	248,125,780

\* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, bond bank, distribution to SNWA, etc.

NOTE: Estimated principal and interest for FY 2021 is \$187,144,912.

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	456,129	1,232,080		
Contributions from Reg Trans Commission*	87,978,187	84,496,990	84,592,255	84,592,255
Other (Rebate - Build America Bonds)	3,309,471	3,293,500	2,957,822	2,957,822
Subtotal Revenues	91,743,787	89,022,570	87,550,077	87,550,077
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
TOTAL AVAILABLE RESOURCES	247,723,507	252,281,237	248,562,701	248,562,701

\* NOTE: Effective FY 1998, RTC filed a separate budget with the State. Transfers In are now reported as Contributions.

Clark County  
(Local Government)

SCHEDULE C

Fund 3180/3190  
RTC Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
TYPE: Revenue Bonds					
Principal	43,785,000	48,705,000	50,975,000	50,975,000	
Interest	40,676,265	42,563,613	36,590,366	36,590,366	
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify) Services*	3,575		10,000	10,000	
Subtotal	84,464,840	91,268,613	87,575,366	87,575,366	
Reserves-Bond Covenants (318)	71,572,196	68,620,825	68,595,536	68,595,536	
Reserves-Bond Covenants (319)	91,686,471	92,391,799	92,391,799	92,391,799	
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>163,258,667</b>	<b>161,012,624</b>	<b>160,987,335</b>	<b>160,987,335</b>	
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
Subtotal	0	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>					
TYPE:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - Increase or (Decrease)					
Other (specify)					
Subtotal	0	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>					
<b>ENDING FUND BALANCE</b>	<b>163,258,667</b>	<b>161,012,624</b>	<b>160,987,335</b>	<b>160,987,335</b>	
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>247,723,507</b>	<b>252,281,237</b>	<b>248,562,701</b>	<b>248,562,701</b>	

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

NOTE: Estimated principal and interest for FY 2021 is \$85,891,893.

NOTE: Effective FY 1998, 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

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(359,351)	225,000	225,000	225,000
Subtotal Revenues	(359,351)	225,000	225,000	225,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	39,651,399	42,900,000	52,600,000	52,600,000
Premiums on Bonds Issued	8,798,839			
Refunding Bonds Issued	109,955,000			
Subtotal	118,753,839	0	0	0
BEGINNING FUND BALANCE	14,007,177	130,108,177	127,628,523	127,628,523
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,007,177	130,108,177	127,628,523	127,628,523
TOTAL AVAILABLE RESOURCES	172,053,064	173,233,177	180,453,523	180,453,523
<u>EXPENDITURES AND RESERVES</u>				
TYPE: G.O Revenue Supported Bonds				
Principal	13,505,000	14,140,000	134,755,000	134,755,000
Interest	27,502,658	29,800,000	33,200,000	33,200,000
Fiscal Agent Charges	935,854	939,654	1,500,000	1,500,000
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,375	225,000	225,000	225,000
Transfers to Fund 4430 (Reg Flood Ctrl Dist Const)		500,000	500,000	500,000
Subtotal	41,944,887	45,604,654	170,180,000	170,180,000
ENDING FUND BALANCE	130,108,177	127,628,523	10,273,523	10,273,523
TOTAL COMMITMENTS AND FUND BALANCE	172,053,064	173,233,177	180,453,523	180,453,523

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

NOTE: Estimated principal and interest for FY 2021 is \$50,871,600.

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
<u>EXPENDITURES AND RESERVES</u>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3380  
Moapa Valley Water District Debt Service

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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	18,566	59,545	29,773	29,773
Subtotal Revenues	18,566	59,545	29,773	29,773
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	79,177	315,891	1,000,000	1,000,000
BEGINNING FUND BALANCE	5,528,500	5,212,197	5,493,499	5,493,499
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,528,500	5,212,197	5,493,499	5,493,499
TOTAL AVAILABLE RESOURCES	5,626,243	5,587,633	6,523,272	6,523,272
<b>EXPENDITURES AND RESERVES</b>				
TYPE: Special Assessment Bonds				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*				
Transfers to Fund 3990 (Special Assessment Bonds)	414,046	94,134	1,000,000	1,000,000
Subtotal	414,046	94,134	1,000,000	1,000,000
ENDING FUND BALANCE	5,212,197	5,493,499	5,523,272	5,523,272
TOTAL COMMITMENTS AND FUND BALANCE	5,626,243	5,587,633	6,523,272	6,523,272

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

Clark County  
(Local Government)

SCHEDULE C

Fund 3680  
Special Assessment Surplus and Deficiency

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. Revenue Supported Bonds				
Principal		1,070,000	1,775,000	1,775,000
Interest		34,933,763	32,203,750	32,203,750
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify) Services*		5,000	5,000	5,000
Subtotal	0	36,008,763	33,983,750	33,983,750
Reserves-Bond Covenants (Bond Proceeds)	25,238,098	47,757,889	68,283,591	57,852,996
Reserves-Bond Covenants (Room Tax Revenues)	31,053,760	9,684,480	21,997,463	18,684,480
<b>TOTAL RESERVED (MEMO ONLY)**</b>	<b>56,291,858</b>	<b>57,442,369</b>	<b>90,281,054</b>	<b>76,537,476</b>
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
<b>TOTAL RESERVED (MEMO ONLY)</b>				
<b>ENDING FUND BALANCE</b>	<b>56,291,858</b>	<b>68,500,883</b>	<b>90,281,311</b>	<b>87,595,990</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>56,291,858</b>	<b>104,509,646</b>	<b>124,265,061</b>	<b>121,579,740</b>

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

Since the Stadium Authority files a separate budget with the State, Transfers Out are reported within Other Services, as well.

\*\*Total reserve balance represents cash and investments held in a debt service reserve account.

Ending fund balance is inclusive of debt service reserves as well as receivables in the amount of \$11,058,514.

Clark County  
(Local Government)

SCHEDULE C

Fund 3960  
Stadium Authority Debt Service

NOTE: Estimated principal and interest for FY 2021 is \$34,660,000

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Special Assessment				
Capital Improvement	26,766,257	22,928,998	17,821,321	17,821,321
Miscellaneous				
Interest Earnings	569,678	648,104	400,000	400,000
Other	181,016	81,687		
Subtotal	750,694	729,791	400,000	400,000
Subtotal Revenues	27,516,951	23,658,789	18,221,321	18,221,321
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 3680 (Spc Assessment Sur & Def)	414,046	94,134	1,000,000	1,000,000
Premium on Bond Issued	1,863,029			
Proceeds from Long-Term Debt	54,776,225			
Subtotal	56,639,254	0	0	0
BEGINNING FUND BALANCE	82,114,523	80,451,026	79,721,302	79,721,302
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	82,114,523	80,451,026	79,721,302	79,721,302
TOTAL AVAILABLE RESOURCES	166,684,774	104,203,949	98,942,623	98,942,623

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TYPE: Special Assessment Bonds				
Principal	17,783,853	16,421,151	11,827,304	11,827,304
Interest	6,281,942	5,539,758	4,994,017	4,994,017
Fiscal Agent Charges	487,141			
Reserves - Increase or (Decrease)				
Other (specify) Services*	61,601,635	936,953	10,000,000	10,000,000
Transfer to Fund 2480 (Spc Impr Dist Admin)		83,400		
Transfer to Fund 3680 (Spc Assessment Sur & Def)	79,177	315,891	1,000,000	1,000,000
Transfer to Fund 4480 (Spc Assessment Cap Const)		1,185,494		
Subtotal	86,233,748	24,482,647	27,821,321	27,821,321
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
ENDING FUND BALANCE	80,451,026	79,721,302	71,121,302	71,121,302
TOTAL COMMITMENTS AND FUND BALANCE	166,684,774	104,203,949	98,942,623	98,942,623

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

NOTE: Estimated principal and interest for FY 2021 is \$14,687,283.

Clark County  
(Local Government)

SCHEDULE C

Fund 3990  
Special Assessment Bonds

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Terminal Building and Use Fees	184,660,002	185,000,000	185,000,000	185,000,000
Landing Fees and Other Aircraft Fees	51,020,874	51,000,000	51,306,000	51,306,000
Gate Use Fees	29,203,283	29,200,000	29,375,200	29,375,200
Terminal Concession Fees	75,478,321	76,308,583	76,766,434	76,766,434
Rental Car Facility and Concession Fees	74,460,218	75,279,280	75,730,956	75,730,956
Parking and Ground Transportation Fees	66,443,265	67,174,141	67,577,186	67,577,186
Gaming Fees	36,050,851	36,447,410	36,666,095	36,666,095
Ground Rents and Use Fees	25,018,933	25,294,141	25,445,906	25,445,906
Other	16,982,667	9,000,000	9,054,000	9,054,000
<b>Total Operating Revenue</b>	<b>559,318,414</b>	<b>554,703,555</b>	<b>556,921,777</b>	<b>556,921,777</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	88,499,210	94,251,659	106,945,366	106,945,366
Employee Benefits	51,283,737	51,000,000	61,254,304	61,254,304
Contracted & Professional Services	59,937,037	65,784,046	65,753,432	65,753,432
Utilities & Communications	24,106,066	27,751,104	26,789,055	26,789,055
Repairs & Maintenance	24,127,625	25,000,000	26,473,790	26,473,790
Materials & Supplies	15,894,937	18,149,947	17,304,930	17,304,930
Administrative Expenses	8,023,897	8,655,032	7,059,179	7,059,179
Depreciation/Amortization	191,840,374	193,000,000	197,000,000	197,000,000
<b>Total Operating Expense</b>	<b>463,712,883</b>	<b>483,591,788</b>	<b>508,580,056</b>	<b>508,580,056</b>
<b>Operating Income or (Loss)</b>	<b>95,605,531</b>	<b>71,111,767</b>	<b>48,341,721</b>	<b>48,341,721</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	8,032,414	10,000,000	6,000,000	6,000,000
Passenger Facility Charge	94,596,711	95,638,444	96,824,679	96,824,679
Capital Contributions	7,517,061	12,000,000	6,525,550	6,525,550
Gain / (Loss) on Investment	4,883,359	(24,000,000)	5,000,000	5,000,000
<b>Total Nonoperating Revenues</b>	<b>115,029,545</b>	<b>93,638,444</b>	<b>114,350,229</b>	<b>114,350,229</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	147,608,578	200,000,000	189,710,497	189,710,497
(Gain) / Loss on Disposal of Property & Equipment	(824,642)	(500,000)	(500,000)	(500,000)
<b>Total Nonoperating Expenses</b>	<b>146,783,936</b>	<b>199,500,000</b>	<b>189,210,497</b>	<b>189,210,497</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>63,851,140</b>	<b>(34,749,789)</b>	<b>(26,518,547)</b>	<b>(26,518,547)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,794,465	12,149,918	12,471,536	12,471,536
In From Fund 4370 (County Capital Projects)		2,361,669		
Out				
<b>Net Operating Transfers</b>	<b>11,794,465</b>	<b>14,511,587</b>	<b>12,471,536</b>	<b>12,471,536</b>
<b>NET INCOME (LOSS)</b>	<b>75,645,605</b>	<b>(20,238,202)</b>	<b>(14,047,011)</b>	<b>(14,047,011)</b>

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

\*\* NOTE: 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 5200-5290  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	574,407,305	565,470,917	568,863,742	568,863,742
Cash paid to employees & benefits *	(128,670,424)	(132,000,000)	(150,000,000)	(150,000,000)
Cash paid for services & supplies	(121,556,287)	(130,000,000)	(135,000,000)	(135,000,000)
a. Net cash provided by (or used for) operating activities	324,180,594	303,470,917	283,863,742	283,863,742
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	11,831,345	14,511,587	12,471,536	12,471,536
b. Net cash provided by (or used for) noncapital financing activities	11,831,345	14,511,587	12,471,536	12,471,536
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Collateralized Agreements	8,269,095	(40,000,000)	10,000,000	10,000,000
Passenger facility charges	91,638,211	95,638,444	96,824,679	96,824,679
Proceeds from bonds & loans	196,395,895	916,000,000	882,000,000	882,000,000
Payment to bond refunding agent	(195,830,000)	(915,000,000)	(881,000,000)	(881,000,000)
Cash provided from federal grants	16,984,016	15,000,000	22,000,000	22,000,000
Acquisition, construction or improvement of capital assets	(47,554,233)	(60,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	937,510	500,000	500,000	500,000
Principal	(90,870,000)	(129,000,000)	(141,605,000)	(141,605,000)
Interest	(168,869,086)	(180,000,000)	(189,710,497)	(189,710,497)
c. Net cash provided by (or used for) capital and related financing activities	(188,898,592)	(296,861,556)	(270,990,818)	(270,990,818)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	392,589,685	315,000,000	300,000,000	300,000,000
Purchase of investments	(389,318,427)	(304,000,000)	(298,000,000)	(298,000,000)
Interest earnings	2,648,742	10,000,000	5,000,000	5,000,000
d. Net cash provided by (or used in) investing activities	5,920,000	21,000,000	7,000,000	7,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	153,033,347	42,120,948	32,344,460	32,344,460
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	929,115,708	1,082,149,055	1,124,270,003	1,124,270,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,082,149,055	1,124,270,003	1,156,614,463	1,156,614,463

\* Included within this amount is an anticipated \$12,458,100 transfer to the County's irrevocable OPEB Trust in FY 2020.

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS  
Funds 5200-5290  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>OPERATING REVENUE</b>					
Licenses & Permits					
Building Permits	35,995,703	48,039,628	36,427,216	36,427,216	
Charges for Services					
Engineering Charges	233,563	226,768	594,823	594,823	
<b>Total Operating Revenue</b>	<b>36,229,266</b>	<b>48,266,396</b>	<b>37,022,039</b>	<b>37,022,039</b>	
<b>OPERATING EXPENSE</b>					
Public Safety					
Salaries & Wages	12,419,970	13,591,923	15,217,282	15,217,282	
Employee Benefits	4,402,905	5,666,617	6,432,419	6,432,419	
Services & Supplies	4,544,821	4,595,784	6,053,315	6,053,315	
Subtotal	21,367,696	23,854,324	27,703,016	27,703,016	
Public Works					
Salaries & Wages	5,075,077	6,032,524	6,536,565	6,536,565	
Employee Benefits	2,767,807	2,610,750	2,880,376	2,880,376	
Services & Supplies	1,192,357	1,245,688	2,868,857	2,868,857	
Subtotal	9,035,241	9,888,962	12,285,798	12,285,798	
Depreciation/Amortization	1,045,405	1,134,195		1,163,472	
<b>Total Operating Expense</b>	<b>31,448,342</b>	<b>34,877,481</b>	<b>39,988,814</b>	<b>41,152,286</b>	
<b>Operating Income or (Loss)</b>	<b>4,780,924</b>	<b>13,388,915</b>	<b>(2,966,775)</b>	<b>(4,130,247)</b>	
<b>NONOPERATING REVENUES</b>					
Interest Earnings	(23,943)	735,490	367,748	367,748	
<b>Total Nonoperating Revenues</b>	<b>(23,943)</b>	<b>735,490</b>	<b>367,748</b>	<b>367,748</b>	
<b>NONOPERATING EXPENSES</b>					
(Gain) / Loss on Disposal of Property & Equipment	(198,905)				
<b>Total Nonoperating Expenses</b>	<b>(198,905)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Income (Loss) before</b>					
Operating Transfers	4,955,886	14,124,405	(2,599,027)	(3,762,499)	
Operating Transfers (Schedule T)					
In					
Out To Fund 2990 (Post-Employment Ben Res)	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)	
Net Operating Transfers	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)	
<b>NET INCOME (LOSS)</b>	<b>3,626,236</b>	<b>12,506,555</b>	<b>(4,308,577)</b>	<b>(5,472,049)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	46,537,828	48,039,628	36,427,216	36,427,216
Cash paid to employees & benefits	(24,311,499)	(27,901,814)	(31,066,642)	(31,066,642)
Cash paid for services & supplies	(5,859,420)	(5,841,472)	(8,922,172)	(8,922,172)
Other operating receipts	233,563	226,768	594,823	594,823
a. Net cash provided by (or used for) operating activities	16,600,472	14,523,110	(2,966,775)	(2,966,775)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
b. Net cash provided by (or used for) noncapital financing activities	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,963,318)	(3,439,805)	(12,389,828)	(3,881,000)
Sale of capital assets	198,905			
c. Net cash provided by (or used for) capital and related financing activities	(1,764,413)	(3,439,805)	(12,389,828)	(3,881,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(94,924)	735,490	367,748	367,748
d. Net cash provided by (or used in) investing activities	(94,924)	735,490	367,748	367,748
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,411,485	10,200,945	(16,698,405)	(8,189,577)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,551,851	51,963,336	62,164,281	62,164,281
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,963,336	62,164,281	45,465,876	53,974,704

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 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	347,196	363,375	355,000	355,000
<b>Total Operating Revenue</b>	<b>347,196</b>	<b>363,375</b>	<b>355,000</b>	<b>355,000</b>
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	245,559	328,631	328,725	328,725
Depreciation/Amortization	451,964	451,964	481,362	481,362
<b>Total Operating Expense</b>	<b>697,523</b>	<b>780,595</b>	<b>810,087</b>	<b>810,087</b>
<b>Operating Income or (Loss)</b>	<b>(350,327)</b>	<b>(417,220)</b>	<b>(455,087)</b>	<b>(455,087)</b>
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	401	2,100	1,050	1,050
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	42,901	42,358	42,000	42,000
<b>Total Nonoperating Revenues</b>	<b>53,648</b>	<b>54,804</b>	<b>53,396</b>	<b>53,396</b>
NONOPERATING EXPENSES				
Interest Expense*	5,638			
<b>Total Nonoperating Expenses</b>	<b>5,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(302,317)	(362,416)	(401,691)	(401,691)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(302,317)</b>	<b>(362,416)</b>	<b>(401,691)</b>	<b>(401,691)</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	351,785	363,375	355,000	355,000
Cash paid for services & supplies	(390,841)	(328,631)	(328,725)	(328,725)
a. Net cash provided by (or used for) operating activities	(39,056)	34,744	26,275	26,275
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
b. Net cash provided by (or used for) noncapital financing activities	10,346	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
County option 1/4 percent sales & use tax (Water Infrastructure)	42,901	42,358	42,000	42,000
Acquisition, construction or improvement of capital assets		(48,613)	(200,000)	(200,000)
c. Net cash provided by (or used for) capital and related financing activities	42,901	(6,255)	(158,000)	(158,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,378)	2,100	1,050	1,050
d. Net cash provided by (or used in) investing activities	(5,378)	2,100	1,050	1,050
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,813	40,935	(120,329)	(120,329)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	158,746	167,559	208,494	208,494
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	167,559	208,494	88,165	88,165

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Parking Fees	352,583	1,346,720	340,000	340,000	
Miscellaneous					
Other	30,291	12,365			
<b>Total Operating Revenue</b>	<b>382,874</b>	<b>1,359,085</b>	<b>340,000</b>	<b>340,000</b>	
OPERATING EXPENSE					
General Government					
Salaries & Wages	127,630	160,468	235,718	235,718	
Employee Benefits	51,374	72,331	102,643	102,643	
Services & Supplies	191,235	207,205	235,848	235,848	
Depreciation/Amortization	186,637	186,637	186,637	186,637	
<b>Total Operating Expense</b>	<b>556,876</b>	<b>626,641</b>	<b>760,846</b>	<b>760,846</b>	
Operating Income or (Loss)	(174,002)	732,444	(420,846)	(420,846)	
NONOPERATING REVENUES					
Interest Earnings	5,390	20,236	10,118	10,118	
<b>Total Nonoperating Revenues</b>	<b>5,390</b>	<b>20,236</b>	<b>10,118</b>	<b>10,118</b>	
NONOPERATING EXPENSES					
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before					
Operating Transfers	(168,612)	752,680	(410,728)	(410,728)	
Operating Transfers (Schedule T)					
In					
Out To Fund 2990 (Post-Employment Ben Res)	(13,100)	(26,200)	(26,200)	(26,200)	
Net Operating Transfers	(13,100)	(26,200)	(26,200)	(26,200)	
<b>NET INCOME (LOSS)</b>	<b>(181,712)</b>	<b>726,480</b>	<b>(436,928)</b>	<b>(436,928)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	341,273	1,346,720	340,000	340,000
Cash paid to employees & benefits	(182,808)	(232,799)	(338,361)	(338,361)
Cash paid for services & supplies	(244,368)	(207,205)	(235,848)	(235,848)
Other operating receipts	30,291	12,365		
a. Net cash provided by (or used for) operating activities	(55,612)	919,081	(234,209)	(234,209)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(13,100)	(26,200)	(26,200)	(26,200)
b. Net cash provided by (or used for) noncapital financing activities	(13,100)	(26,200)	(26,200)	(26,200)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(53,424)	(374,466)	(1,747,666)	(1,747,666)
c. Net cash provided by (or used for) capital and related financing activities	(53,424)	(374,466)	(1,747,666)	(1,747,666)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,423	20,236	10,118	10,118
d. Net cash provided by (or used in) investing activities	4,423	20,236	10,118	10,118
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(117,713)	538,651	(1,997,957)	(1,997,957)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,903,459	1,785,746	2,324,397	2,324,397
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,785,746	2,324,397	326,440	326,440

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	10,880,181	11,368,288	13,374,471	13,374,471
Miscellaneous				
Other	180			
<b>Total Operating Revenue</b>	<b>10,880,361</b>	<b>11,368,288</b>	<b>13,374,471</b>	<b>13,374,471</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	7,655,022	7,949,527	9,138,431	9,138,431
Employee Benefits	581,681	607,883	720,183	720,183
Services & Supplies	4,060,452	4,000,811	4,744,123	4,744,123
Depreciation/Amortization	62,791	51,194	39,461	39,461
<b>Total Operating Expense</b>	<b>12,359,946</b>	<b>12,609,415</b>	<b>14,642,198</b>	<b>14,642,198</b>
Operating Income or (Loss)	(1,479,585)	(1,241,127)	(1,267,727)	(1,267,727)
NONOPERATING REVENUES				
Interest Earnings	3,636	26,070	13,035	13,035
<b>Total Nonoperating Revenues</b>	<b>3,636</b>	<b>26,070</b>	<b>13,035</b>	<b>13,035</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,475,949)	(1,215,057)	(1,254,692)	(1,254,692)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	1,700,000	1,700,000
Out to Fund 2990 (Post-Employment Ben Res)		(78,600)		
<b>Net Operating Transfers</b>	<b>1,700,000</b>	<b>1,621,400</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>NET INCOME (LOSS)</b>	<b>224,051</b>	<b>406,343</b>	<b>445,308</b>	<b>445,308</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,897,988	11,368,288	13,374,471	13,374,471
Cash paid to employees & benefits	(8,193,728)	(8,557,410)	(9,858,614)	(9,858,614)
Cash paid for services & supplies	(4,109,688)	(4,000,811)	(4,744,123)	(4,744,123)
Other Operating Receipts	180			
a. Net cash provided by (or used for) operating activities	(1,405,248)	(1,189,933)	(1,228,266)	(1,228,266)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds		(78,600)		
b. Net cash provided by (or used for) noncapital financing activities	1,700,000	1,621,400	1,700,000	1,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(7,635)			
c. Net cash provided by (or used for) capital and related financing activities	(7,635)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(74)	26,070	13,035	13,035
d. Net cash provided by (or used in) investing activities	(74)	26,070	13,035	13,035
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	287,043	457,537	484,769	484,769
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,066,553	3,353,596	3,811,133	3,811,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,353,596	3,811,133	4,295,902	4,295,902

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	2,215,706	1,749,227	1,992,020	1,992,019
Charges for Services				
Total Patient Revenue	434,965,047	444,994,181	466,488,163	465,288,163
MCO Enhanced Rate - Current Year	54,676,075	49,553,808	43,676,471	43,676,471
Upper Payment Limit (UPL)	78,202,541	82,930,687	65,698,179	66,898,179
Indigent Accident Fund (IAF) Supplemental	17,619,006	17,064,772	18,482,877	18,482,877
Disproportionate Share (DSH)	58,911,645	71,587,241	68,033,690	68,033,690
Other	9,858,689	16,087,818	13,774,977	17,311,683
<b>Total Operating Revenue</b>	<b>656,448,709</b>	<b>683,967,734</b>	<b>678,146,377</b>	<b>681,683,082</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	273,781,450	287,003,761	287,767,012	288,168,430
Employee Benefits	117,281,473	126,014,514	136,844,834	133,479,892
Services & Supplies	101,153,663	104,065,619	105,345,253	108,466,504
Professional Fees	43,191,921	43,330,560	44,019,331	44,019,331
Purchased Services	70,460,704	69,132,063	65,256,908	65,613,682
Repairs and Maintenance	7,724,422	5,680,658	5,023,799	5,144,656
Other	14,581,877	17,336,365	17,512,886	17,529,790
Rent	8,304,601	8,806,435	8,441,515	8,441,515
Depreciation/Amortization	19,720,347	20,395,821	22,808,594	22,808,594
<b>Total Operating Expense</b>	<b>656,200,458</b>	<b>681,765,796</b>	<b>693,020,132</b>	<b>693,672,394</b>
<b>Operating Income or (Loss)</b>	<b>248,251</b>	<b>2,201,938</b>	<b>(14,873,755)</b>	<b>(11,989,312)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	936,230	3,406,473	3,622,123	3,622,123
Other	2,943,870	3,472,614		
<b>Total Nonoperating Revenues</b>	<b>3,880,100</b>	<b>6,879,087</b>	<b>3,622,123</b>	<b>3,622,123</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	1,233,008	1,004,237	901,523	901,523
GASB 75 Benefit Adjustment	21,331,041	24,237,257	21,265,752	21,265,752
Amortization of Deferred Charges		158,707	133,153	133,153
<b>Total Nonoperating Expenses</b>	<b>22,564,049</b>	<b>25,400,201</b>	<b>22,300,428</b>	<b>22,300,428</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(18,435,698)</b>	<b>(16,319,176)</b>	<b>(33,552,060)</b>	<b>(30,667,617)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	31,000,000	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	416,959			
Out				
<b>Net Operating Transfers</b>	<b>31,416,959</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>12,981,261</b>	<b>14,680,824</b>	<b>(2,552,060)</b>	<b>332,383</b>

\* NOTE: 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	622,471,379	666,130,689	662,379,380	662,379,380
Cash paid to employees & benefits	(239,281,454)	(413,018,275)	(424,611,846)	(421,648,322)
Cash paid for services & supplies	(393,385,338)	(248,351,700)	(245,599,692)	(249,215,478)
Other operating receipts	12,164,867	17,837,045	15,766,997	19,303,702
a. Net cash provided by (or used for) operating activities	1,969,454	22,597,759	7,934,839	10,819,282
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contrib: County Subsidy	416,959	31,000,000	31,000,000	31,000,000
Other - Donation	1,098,941	1,678,758		
b. Net cash provided by (or used for) noncapital financing activities	1,515,900	32,678,758	31,000,000	31,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(37,432,737)	(31,000,000)	(31,535,050)	(31,535,050)
Other	1,844,929	1,793,856		
Principal	(7,302,000)	(6,107,000)	(6,226,000)	(6,226,000)
Interest	(1,109,859)	(1,004,237)	(901,523)	(901,523)
c. Net cash provided by (or used for) capital and related financing activities	(43,999,667)	(36,317,381)	(38,662,573)	(38,662,573)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	936,229	3,406,473	3,622,123	3,622,123
d. Net cash provided by (or used in) investing activities	936,229	3,406,473	3,622,123	3,622,123
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(39,578,084)</b>	<b>22,365,609</b>	<b>3,894,389</b>	<b>6,778,832</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>264,649,563</b>	<b>225,071,479</b>	<b>252,924,678</b>	<b>247,437,088</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>225,071,479</b>	<b>247,437,088</b>	<b>256,819,067</b>	<b>254,215,920</b>

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,117,960	2,262,186	2,469,507	2,469,507
Miscellaneous				
Other	12,815			
<b>Total Operating Revenue</b>	<b>2,130,775</b>	<b>2,262,186</b>	<b>2,469,507</b>	<b>2,469,507</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	958,870	1,033,676	1,047,651	1,047,651
Employee Benefits	195,264	205,281	218,490	218,490
Services & Supplies	1,041,846	1,206,251	1,360,758	1,360,758
Depreciation/Amortization	14,951	1,629	915	915
<b>Total Operating Expense</b>	<b>2,210,931</b>	<b>2,446,837</b>	<b>2,627,814</b>	<b>2,627,814</b>
Operating Income or (Loss)	(80,156)	(184,651)	(158,307)	(158,307)
NONOPERATING REVENUES				
Interest Earnings	404	10,746	5,373	5,373
<b>Total Nonoperating Revenues</b>	<b>404</b>	<b>10,746</b>	<b>5,373</b>	<b>5,373</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(79,752)	(173,905)	(152,934)	(152,934)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
<b>Net Operating Transfers</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET INCOME (LOSS)</b>	<b>170,248</b>	<b>76,095</b>	<b>97,066</b>	<b>97,066</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,118,075	2,262,186	2,469,507	2,469,507
Cash paid to employees & benefits	(1,108,947)	(1,238,957)	(1,266,141)	(1,266,141)
Cash paid for services & supplies	(1,110,492)	(1,206,251)	(1,360,758)	(1,360,758)
Other Operating Receipts	12,815			
a. Net cash provided by (or used for) operating activities	(88,549)	(183,022)	(157,392)	(157,392)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(714)	10,746	5,373	5,373
d. Net cash provided by (or used in) investing activities	(714)	10,746	5,373	5,373
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	160,737	77,724	97,981	97,981
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	841,202	1,001,939	1,079,663	1,079,663
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,001,939	1,079,663	1,177,644	1,177,644

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 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,527,911	3,499,415	3,300,000	3,300,000
Miscellaneous				
Other	11,814	1,688		
<b>Total Operating Revenue</b>	<b>3,539,725</b>	<b>3,501,103</b>	<b>3,300,000</b>	<b>3,300,000</b>
OPERATING EXPENSE				
Judicial				
Salaries & Wages	951,959	859,565	877,912	877,912
Employee Benefits	356,164	379,242	389,887	389,887
Services & Supplies	2,063,222	2,087,930	2,045,650	2,045,650
Depreciation/Amortization	84,185	77,668	117,830	117,830
<b>Total Operating Expense</b>	<b>3,455,530</b>	<b>3,404,405</b>	<b>3,431,279</b>	<b>3,431,279</b>
Operating Income or (Loss)	84,195	96,698	(131,279)	(131,279)
NONOPERATING REVENUES				
Interest Earnings	3,782	36,660	18,330	18,330
<b>Total Nonoperating Revenues</b>	<b>3,782</b>	<b>36,660</b>	<b>18,330</b>	<b>18,330</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(31,160)			
<b>Total Nonoperating Expenses</b>	<b>(31,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	119,137	133,358	(112,949)	(112,949)
Operating Transfers (Schedule T)				
In				
Out to Fund 2990 (Post-Employment Ben Res)	(26,200)	(91,700)	(85,150)	(85,150)
Net Operating Transfers	(26,200)	(91,700)	(85,150)	(85,150)
<b>NET INCOME (LOSS)</b>	<b>92,937</b>	<b>41,658</b>	<b>(198,099)</b>	<b>(198,099)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,529,717	3,499,415	3,300,000	3,300,000
Cash paid to employees & benefits	(1,218,975)	(1,238,807)	(1,267,799)	(1,267,799)
Cash paid for services & supplies	(2,064,718)	(2,087,930)	(2,045,650)	(2,045,650)
Other operating receipts	11,814	1,688		
a. Net cash provided by (or used for) operating activities	257,838	174,366	(13,449)	(13,449)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(26,200)	(91,700)	(85,150)	(85,150)
b. Net cash provided by (or used for) noncapital financing activities	(26,200)	(91,700)	(85,150)	(85,150)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(141,208)	(93,227)	(70,000)	(70,000)
Sales of Capital Assets	31,160			
c. Net cash provided by (or used for) capital and related financing activities	(110,048)	(93,227)	(70,000)	(70,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,684	36,660	18,330	18,330
d. Net cash provided by (or used in) investing activities	1,684	36,660	18,330	18,330
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	123,274	26,099	(150,269)	(150,269)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,660,758	1,784,032	1,964,791	1,810,131
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,784,032	1,810,131	1,814,522	1,659,862

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	147,261,846	152,765,004	157,347,955	157,347,955
Effluent Sales - Water Reuse Sales	874,055	7,849,131	927,285	927,285
Pretreatment Fees	489,336	554,214	570,841	570,841
Septage Fees	372,299	417,464	429,988	429,988
Miscellaneous				
Other	180,496	169,104	174,177	174,177
<b>Total Operating Revenue</b>	<b>149,178,032</b>	<b>161,754,917</b>	<b>159,450,246</b>	<b>159,450,246</b>
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	26,190,150	26,793,094	27,396,761	27,396,761
Employee Benefits	13,634,807	14,544,317	14,519,485	14,519,485
Services & Supplies	51,264,454	37,270,127	45,917,825	45,917,825
Depreciation/Amortization	99,719,237	102,007,966	103,879,476	103,879,476
<b>Total Operating Expense</b>	<b>190,808,648</b>	<b>180,615,504</b>	<b>191,713,547</b>	<b>191,713,547</b>
<b>Operating Income or (Loss)</b>	<b>(41,630,616)</b>	<b>(18,860,587)</b>	<b>(32,263,301)</b>	<b>(32,263,301)</b>
NONOPERATING REVENUES				
Interest Earnings	389,193	2,462,176	2,092,850	2,092,850
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	19,623,239	22,103,675	22,545,749	22,545,749
Connection Fees / SDA Revenues**	26,837,708	37,174,395	20,000,000	20,000,000
Capital Contributions**	36,125,265	34,531,174	26,860,928	26,860,928
Other	73,397	25,000	25,000	25,000
<b>Total Nonoperating Revenues</b>	<b>83,048,802</b>	<b>96,296,420</b>	<b>71,524,527</b>	<b>71,524,527</b>
NONOPERATING EXPENSES				
Interest Expense*	13,814,314	17,161,993	16,487,045	16,487,045
<b>Total Nonoperating Expenses</b>	<b>13,814,314</b>	<b>17,161,993</b>	<b>16,487,045</b>	<b>16,487,045</b>
Net Income (Loss) before Operating Transfers	27,603,872	60,273,840	22,774,181	22,774,181
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>27,603,872</b>	<b>60,273,840</b>	<b>22,774,181</b>	<b>22,774,181</b>

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

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	145,272,514	161,585,813	159,276,069	159,276,069
Cash paid to employees & benefits	(38,229,680)	(41,337,411)	(41,916,246)	(41,916,246)
Cash paid for services & supplies	(41,406,556)	(37,270,127)	(45,917,825)	(45,917,825)
Other Operating Receipts		169,104	174,177	174,177
a. Net cash provided by (or used for) operating activities	65,636,278	83,147,379	71,616,175	71,616,175
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Loan collections from Clark County	364,120	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	364,120	0	0	0
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(60,526,451)	(33,009,981)	(96,698,603)	(96,935,414)
County option 1/4 percent sales & use tax	18,906,677	22,103,675	22,545,749	22,545,749
Contributed Capital (Connection Fees)	25,680,582	37,174,395	20,000,000	20,000,000
Principal	(13,623,495)	(14,716,701)	(15,762,761)	(15,762,761)
Interest	(17,785,549)	(17,161,993)	(16,487,045)	(16,487,045)
c. Net cash provided by (or used for) capital and related financing activities	(47,348,236)	(5,610,605)	(86,402,660)	(86,639,471)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(5,069,347)	2,462,176	2,092,850	2,092,850
Loan collections from Clark County		371,457	378,942	378,942
Purchase of investments	(518,510,100)	(540,895,550)	(459,761,218)	(459,761,218)
Proceeds from sales of investments	566,624,438	399,921,011	439,913,112	439,913,112
d. Net cash provided by (or used in) investing activities	43,044,991	(138,140,906)	(17,376,314)	(17,376,314)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	61,697,153	(60,604,132)	(32,162,799)	(32,399,610)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,876,651	108,573,804	47,969,672	47,969,672
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	108,573,804	47,969,672	15,806,873	15,570,062

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	106,330,504	107,765,204	112,662,592	112,662,592
Miscellaneous				
Other	8,786,971	6,764,020	3,382,010	3,382,010
Total Operating Revenue	115,117,475	114,529,224	116,044,602	116,044,602
OPERATING EXPENSE				
General Government				
Services & Supplies	92,890,213	112,140,307	116,010,850	116,010,850
Depreciation/Amortization				
Total Operating Expense	92,890,213	112,140,307	116,010,850	116,010,850
Operating Income or (Loss)	22,227,262	2,388,917	33,752	33,752
NONOPERATING REVENUES				
Interest Earnings	21,792	981,153	490,577	490,577
Total Nonoperating Revenues	21,792	981,153	490,577	490,577
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	22,249,054	3,370,070	524,329	524,329
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	22,249,054	3,370,070	524,329	524,329

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	106,298,728	107,765,204	112,662,592	112,662,592
Cash paid for services & supplies	(92,941,750)	(112,140,307)	(116,010,850)	(116,010,850)
Other operating receipts	6,219,971	6,764,020	3,382,010	3,382,010
a. Net cash provided by (or used for) operating activities	19,576,949	2,388,917	33,752	33,752
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(83,070)	981,153	490,577	490,577
d. Net cash provided by (or used in) investing activities	(83,070)	981,153	490,577	490,577
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,493,879	3,370,070	524,329	524,329
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,008,499	77,502,378	80,872,448	80,872,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	77,502,378	80,872,448	81,396,777	81,396,777

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Billings to Departments	14,489,747	14,169,000	14,639,760	14,639,760	
Miscellaneous					
Other	2,177,557	433,035	213,982	213,982	
<b>Total Operating Revenue</b>	<b>16,667,304</b>	<b>14,602,035</b>	<b>14,853,742</b>	<b>14,853,742</b>	
OPERATING EXPENSE					
General Government					
Salaries & Wages	392,537	483,535	497,200	497,200	
Employee Benefits	148,408	206,454	222,554	222,554	
Services & Supplies	19,733,803	17,899,373	21,418,195	21,418,195	
Depreciation/Amortization	42,616	42,616	42,616	42,616	
<b>Total Operating Expense</b>	<b>20,317,364</b>	<b>18,631,978</b>	<b>22,180,565</b>	<b>22,180,565</b>	
<b>Operating Income or (Loss)</b>	<b>(3,650,060)</b>	<b>(4,029,943)</b>	<b>(7,326,823)</b>	<b>(7,326,823)</b>	
NONOPERATING REVENUES					
Interest Earnings	202,407	674,895	337,448	337,448	
<b>Total Nonoperating Revenues</b>	<b>202,407</b>	<b>674,895</b>	<b>337,448</b>	<b>337,448</b>	
NONOPERATING EXPENSES					
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Income (Loss) before					
Operating Transfers	(3,447,653)	(3,355,048)	(6,989,375)	(6,989,375)	
Operating Transfers (Schedule T)					
In					
Out To Fund 2990 (Post-Employment Ben Res)	(45,850)	(45,850)	(45,850)	(45,850)	
Net Operating Transfers	(45,850)	(45,850)	(45,850)	(45,850)	
<b>NET INCOME (LOSS)</b>	<b>(3,493,503)</b>	<b>(3,400,898)</b>	<b>(7,035,225)</b>	<b>(7,035,225)</b>	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,739,212	14,169,000	14,639,760	14,639,760
Cash paid to employees & benefits	(485,434)	(689,989)	(719,754)	(719,754)
Cash paid for services & supplies	(17,028,885)	(17,899,373)	(21,418,195)	(21,418,195)
Other operating receipts	1,760,542	433,035	213,982	213,982
a. Net cash provided by (or used for) operating activities	(2,014,565)	(3,987,327)	(7,284,207)	(7,284,207)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(45,850)	(45,850)	(45,850)	(45,850)
b. Net cash provided by (or used for) noncapital financing activities	(45,850)	(45,850)	(45,850)	(45,850)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	168,570	674,895	337,448	337,448
d. Net cash provided by (or used in) investing activities	168,570	674,895	337,448	337,448
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,891,845)	(3,358,282)	(6,992,609)	(6,992,609)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,335,560	54,443,715	51,085,433	51,085,433
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,443,715	51,085,433	44,092,824	44,092,824

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,087,092	1,139,000	1,185,000	1,185,000
<b>Total Operating Revenue</b>	<b>1,087,092</b>	<b>1,139,000</b>	<b>1,185,000</b>	<b>1,185,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,278,868	330,376	3,000,000	3,000,000
Employee Benefits	73,727	17,889	100,000	100,000
Services & Supplies	585,578	667,300	1,659,500	1,659,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,938,173</b>	<b>1,015,565</b>	<b>4,759,500</b>	<b>4,759,500</b>
Operating Income or (Loss)	(851,081)	123,435	(3,574,500)	(3,574,500)
NONOPERATING REVENUES				
Interest Earnings	6,557	104,345	52,173	52,173
<b>Total Nonoperating Revenues</b>	<b>6,557</b>	<b>104,345</b>	<b>52,173</b>	<b>52,173</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(844,524)	227,780	(3,522,327)	(3,522,327)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000	1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	1,500,000	1,500,000	1,500,000	1,500,000
<b>NET INCOME (LOSS)</b>	<b>655,476</b>	<b>1,727,780</b>	<b>(2,022,327)</b>	<b>(2,022,327)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,042,893	1,139,000	1,185,000	1,185,000
Cash paid to employees & benefits	(1,352,567)	(348,265)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(584,228)	(667,300)	(1,659,500)	(1,659,500)
a. Net cash provided by (or used for) operating activities	(893,902)	123,435	(3,574,500)	(3,574,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000	1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	1,500,000	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	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(880)	104,345	52,173	52,173
d. Net cash provided by (or used in) investing activities	(880)	104,345	52,173	52,173
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	605,218	1,727,780	(2,022,327)	(2,022,327)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,688,914	8,294,132	10,021,912	10,021,912
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,294,132	10,021,912	7,999,585	7,999,585

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,400,000	6,400,000	8,900,000	8,900,000
Miscellaneous				
Other	236,302	300,600	250,000	250,000
<b>Total Operating Revenue</b>	<b>5,636,302</b>	<b>6,700,600</b>	<b>9,150,000</b>	<b>9,150,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,701,413	7,449,297	9,063,260	9,063,260
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>6,701,413</b>	<b>7,449,297</b>	<b>9,063,260</b>	<b>9,063,260</b>
Operating Income or (Loss)	(1,065,111)	(748,697)	86,740	86,740
NONOPERATING REVENUES				
Interest Earnings	61,898	220,000	150,000	150,000
<b>Total Nonoperating Revenues</b>	<b>61,898</b>	<b>220,000</b>	<b>150,000</b>	<b>150,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(1,003,213)	(528,697)	236,740	236,740
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,003,213)</b>	<b>(528,697)</b>	<b>236,740</b>	<b>236,740</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,403,976	6,400,000	8,900,000	8,900,000
Cash paid for services & supplies	(7,011,241)	(9,149,297)	(9,063,260)	(9,063,260)
Other operating receipts	236,302	300,600	250,000	250,000
a. Net cash provided by (or used for) operating activities	(1,370,963)	(2,448,697)	86,740	86,740
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	56,052	220,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	56,052	220,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,314,911)	(2,228,697)	236,740	236,740
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,286,137	12,971,226	10,782,346	10,742,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,971,226	10,742,529	11,019,086	10,979,269

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,542,922	10,180,977	15,530,558	15,488,482
Miscellaneous				
Other	702,793	530,379	500,000	500,000
<b>Total Operating Revenue</b>	<b>13,245,715</b>	<b>10,711,356</b>	<b>16,030,558</b>	<b>15,988,482</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	17,176,125	14,525,093	16,648,192	16,858,192
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>17,176,125</b>	<b>14,525,093</b>	<b>16,648,192</b>	<b>16,858,192</b>
Operating Income or (Loss)	(3,930,410)	(3,813,737)	(617,634)	(869,710)
NONOPERATING REVENUES				
Interest Earnings	195,442	1,000,000	800,000	800,000
<b>Total Nonoperating Revenues</b>	<b>195,442</b>	<b>1,000,000</b>	<b>800,000</b>	<b>800,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(3,734,968)	(2,813,737)	182,366	(69,710)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(3,734,968)</b>	<b>(2,813,737)</b>	<b>182,366</b>	<b>(69,710)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,637,344	10,180,977	15,530,558	15,488,482
Cash paid for services & supplies	(14,552,959)	(15,825,093)	(16,648,192)	(16,858,192)
Other operating receipts	572,634	530,379	500,000	500,000
a. Net cash provided by (or used for) operating activities	(1,342,981)	(5,113,737)	(617,634)	(869,710)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	160,442	1,000,000	800,000	800,000
d. Net cash provided by (or used in) investing activities	160,442	1,000,000	800,000	800,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,182,539)	(4,113,737)	182,366	(69,710)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,802,144	57,619,605	53,768,159	53,505,868
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	57,619,605	53,505,868	53,950,525	53,436,158

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	800,000	1,950,000	800,000	800,000
Miscellaneous				
Other		350,000		
Total Operating Revenue	800,000	2,300,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	710,891	2,300,000	831,000	831,000
Depreciation/Amortization				
Total Operating Expense	710,891	2,300,000	831,000	831,000
Operating Income or (Loss)	89,109	0	(31,000)	(31,000)
NONOPERATING REVENUES				
Interest Earnings	(433)	17,530	8,765	8,765
Total Nonoperating Revenues	(433)	17,530	8,765	8,765
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	88,676	17,530	(22,235)	(22,235)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	88,676	17,530	(22,235)	(22,235)

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	800,000	1,950,000	800,000	800,000
Cash paid for services & supplies	(729,329)	(2,300,000)	(831,000)	(831,000)
Other operating receipts		350,000		
a. Net cash provided by (or used for) operating activities	70,671	0	(31,000)	(31,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,557)	17,530	8,765	8,765
d. Net cash provided by (or used in) investing activities	(1,557)	17,530	8,765	8,765
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	69,114	17,530	(22,235)	(22,235)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,265,272	1,334,386	1,351,916	1,351,916
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,334,386	1,351,916	1,329,681	1,329,681

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580  
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		1,900,000	2,770,309	2,770,309
Miscellaneous				
Other	47,853			
<b>Total Operating Revenue</b>	<b>47,853</b>	<b>1,900,000</b>	<b>2,770,309</b>	<b>2,770,309</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,080,476	3,321,218	2,946,300	2,946,300
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,080,476</b>	<b>3,321,218</b>	<b>2,946,300</b>	<b>2,946,300</b>
<b>Operating Income or (Loss)</b>	<b>(1,032,623)</b>	<b>(1,421,218)</b>	<b>(175,991)</b>	<b>(175,991)</b>
NONOPERATING REVENUES				
Interest Earnings	56,205	197,422	98,711	98,711
<b>Total Nonoperating Revenues</b>	<b>56,205</b>	<b>197,422</b>	<b>98,711</b>	<b>98,711</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(976,418)	(1,223,796)	(77,280)	(77,280)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(976,418)</b>	<b>(1,223,796)</b>	<b>(77,280)</b>	<b>(77,280)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		1,900,000	2,770,309	2,770,309
Cash paid for services & supplies	(2,050,100)	(3,321,218)	(2,946,300)	(2,946,300)
Other operating receipts	21,383			
a. Net cash provided by (or used for) operating activities	(2,028,717)	(1,421,218)	(175,991)	(175,991)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	53,298	197,422	98,711	98,711
d. Net cash provided by (or used in) investing activities	53,298	197,422	98,711	98,711
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,975,419)	(1,223,796)	(77,280)	(77,280)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,174,778	11,199,359	10,070,387	9,975,563
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,199,359	9,975,563	9,993,107	9,898,283

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,058,937	2,110,398	1,283,730	1,283,730
Miscellaneous				
Other	72,800	25		
<b>Total Operating Revenue</b>	<b>2,131,737</b>	<b>2,110,423</b>	<b>1,283,730</b>	<b>1,283,730</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	841,650	934,759	1,029,820	1,029,820
Employee Benefits	414,769	402,518	463,469	463,469
Services & Supplies	1,082,329	1,190,229	3,029,900	3,029,900
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,338,748</b>	<b>2,527,506</b>	<b>4,523,189</b>	<b>4,523,189</b>
Operating Income or (Loss)	(207,011)	(417,083)	(3,239,459)	(3,239,459)
NONOPERATING REVENUES				
Interest Earnings	40,909	181,900	90,950	90,950
<b>Total Nonoperating Revenues</b>	<b>40,909</b>	<b>181,900</b>	<b>90,950</b>	<b>90,950</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(166,102)	(235,183)	(3,148,509)	(3,148,509)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(72,050)	(91,700)	(91,700)	(91,700)
Net Operating Transfers	(72,050)	(91,700)	(91,700)	(91,700)
<b>NET INCOME (LOSS)</b>	<b>(238,152)</b>	<b>(326,883)</b>	<b>(3,240,209)</b>	<b>(3,240,209)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,058,937	2,110,398	1,283,730	1,283,730
Cash paid to employees & benefits	(1,384,541)	(1,337,277)	(1,493,289)	(1,493,289)
Cash paid for services & supplies	(1,137,171)	(1,190,229)	(3,029,900)	(3,029,900)
Other operating receipts		25		
a. Net cash provided by (or used for) operating activities	(462,775)	(417,083)	(3,239,459)	(3,239,459)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(72,050)	(91,700)	(91,700)	(91,700)
b. Net cash provided by (or used for) noncapital financing activities	(72,050)	(91,700)	(91,700)	(91,700)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	31,192	181,900	90,950	90,950
d. Net cash provided by (or used in) investing activities	31,192	181,900	90,950	90,950
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(503,633)	(326,883)	(3,240,209)	(3,240,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,995,028	15,491,395	15,164,512	15,164,512
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,491,395	15,164,512	11,924,303	11,924,303

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,676,759	5,846,785	4,185,870	4,185,870
Miscellaneous				
Other	291,200	5,383		
<b>Total Operating Revenue</b>	<b>5,967,959</b>	<b>5,852,168</b>	<b>4,185,870</b>	<b>4,185,870</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	4,546,527	5,994,309	9,195,000	9,195,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>4,546,527</b>	<b>5,994,309</b>	<b>9,195,000</b>	<b>9,195,000</b>
Operating Income or (Loss)	1,421,432	(142,141)	(5,009,130)	(5,009,130)
NONOPERATING REVENUES				
Interest Earnings	(11,496)	153,610	76,805	76,805
<b>Total Nonoperating Revenues</b>	<b>(11,496)</b>	<b>153,610</b>	<b>76,805</b>	<b>76,805</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,409,936	11,469	(4,932,325)	(4,932,325)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,409,936</b>	<b>11,469</b>	<b>(4,932,325)</b>	<b>(4,932,325)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,676,759	5,846,785	4,185,870	4,185,870
Cash paid for services & supplies	(4,570,069)	(5,994,309)	(9,195,000)	(9,195,000)
Other operating receipts		5,383		
a. Net cash provided by (or used for) operating activities	1,106,690	(142,141)	(5,009,130)	(5,009,130)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(25,475)	153,610	76,805	76,805
d. Net cash provided by (or used in) investing activities	(25,475)	153,610	76,805	76,805
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,081,215	11,469	(4,932,325)	(4,932,325)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,709,302	15,790,517	15,801,986	15,801,986
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,790,517	15,801,986	10,869,661	10,869,661

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,956,044	1,786,023	2,520,000	2,520,000
<b>Total Operating Revenue</b>	<b>1,956,044</b>	<b>1,786,023</b>	<b>2,520,000</b>	<b>2,520,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	736,364	670,678	757,404	757,404
Employee Benefits	274,350	282,286	354,676	354,676
Services & Supplies	991,920	1,067,028	1,751,388	1,764,488
<b>Total Operating Expense</b>	<b>2,002,634</b>	<b>2,019,992</b>	<b>2,863,468</b>	<b>2,876,568</b>
Operating Income or (Loss)	(46,590)	(233,969)	(343,468)	(356,568)
NONOPERATING REVENUES				
Interest Earnings	(9,867)	19,996	10,000	10,000
<b>Total Nonoperating Revenues</b>	<b>(9,867)</b>	<b>19,996</b>	<b>10,000</b>	<b>10,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(56,457)	(213,973)	(333,468)	(346,568)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Out To Fund 2990 (Post-Employment Ben Res)	(58,950)	(58,950)	(72,050)	(72,050)
Net Operating Transfers	(58,950)	(58,950)	(72,050)	(72,050)
<b>NET INCOME (LOSS)</b>	<b>(115,407)</b>	<b>(272,923)</b>	<b>(405,518)</b>	<b>(418,618)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,956,404	1,786,023	2,520,000	2,520,000
Cash paid to employees & benefits	(965,423)	(952,964)	(1,112,080)	(1,112,080)
Cash paid for services & supplies	(1,018,576)	(1,067,028)	(1,751,388)	(1,764,488)
a. Net cash provided by (or used for) operating activities	(27,595)	(233,969)	(343,468)	(356,568)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds	(58,950)	(58,950)	(1,072,050)	(1,072,050)
b. Net cash provided by (or used for) noncapital financing activities	(58,950)	(58,950)	(72,050)	(72,050)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(10,812)	19,996	10,000	10,000
d. Net cash provided by (or used in) investing activities	(10,812)	19,996	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(97,357)	(272,923)	(405,518)	(418,618)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,788,898	1,691,541	1,418,618	1,418,618
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,691,541	1,418,618	1,013,100	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) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,780,803	1,764,809	1,840,000	1,640,000
State of Nevada	3,331			
Charges for Services				
Billings to Departments	8,456,822	9,326,499	9,400,000	9,600,000
Parking Fees	161,119	152,600	200,000	200,000
Other	27,763			
<b>Total Operating Revenue</b>	<b>10,429,838</b>	<b>11,243,908</b>	<b>11,440,000</b>	<b>11,440,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,555,693	3,824,553	3,980,425	3,980,425
Employee Benefits	1,613,014	1,844,665	2,140,906	2,140,906
Services & Supplies	4,721,314	4,791,399	5,899,093	6,336,249
Depreciation/Amortization	60,267	53,293	51,340	51,340
<b>Total Operating Expense</b>	<b>9,950,288</b>	<b>10,513,910</b>	<b>12,071,764</b>	<b>12,508,920</b>
<b>Operating Income or (Loss)</b>	<b>479,550</b>	<b>729,998</b>	<b>(631,764)</b>	<b>(1,068,920)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(6,935)	89,102	44,551	44,551
<b>Total Nonoperating Revenues</b>	<b>(6,935)</b>	<b>89,102</b>	<b>44,551</b>	<b>44,551</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>472,615</b>	<b>819,100</b>	<b>(587,213)</b>	<b>(1,024,369)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(406,100)	(451,950)	(445,400)	(445,400)
<b>Net Operating Transfers</b>	<b>(406,100)</b>	<b>(451,950)</b>	<b>(445,400)</b>	<b>(445,400)</b>
<b>NET INCOME (LOSS)</b>	<b>66,515</b>	<b>367,150</b>	<b>(1,032,613)</b>	<b>(1,469,769)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,582,796	9,479,099	9,600,000	9,800,000
Cash paid to employees & benefits	(5,120,818)	(5,669,218)	(6,121,331)	(6,121,331)
Cash paid for services & supplies	(4,807,042)	(4,791,399)	(5,899,093)	(6,336,249)
Other operating receipts	1,811,897	1,764,809	1,840,000	1,640,000
a. Net cash provided by (or used for) operating activities	466,833	783,291	(580,424)	(1,017,580)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(406,100)	(451,950)	(445,400)	(445,400)
b. Net cash provided by (or used for) noncapital financing activities	(406,100)	(451,950)	(445,400)	(445,400)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(232,531)	(16,000)	(500,000)	(62,844)
c. Net cash provided by (or used for) capital and related financing activities	(232,531)	(16,000)	(500,000)	(62,844)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(9,483)	89,102	44,551	44,551
d. Net cash provided by (or used in) investing activities	(9,483)	89,102	44,551	44,551
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(181,281)	404,443	(1,481,273)	(1,481,273)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,422,055	4,240,774	4,371,911	4,645,217
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,240,774	4,645,217	2,890,638	3,163,944

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 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,728,813	15,500,000	14,400,000	14,400,000
Miscellaneous				
Other	6,481	11,984	2,500	2,500
<b>Total Operating Revenue</b>	<b>15,735,294</b>	<b>15,511,984</b>	<b>14,402,500</b>	<b>14,402,500</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,988,423	3,808,045	3,879,575	3,879,575
Employee Benefits	1,654,246	1,666,112	1,690,411	1,690,411
Services & Supplies	10,180,506	9,668,210	13,337,681	13,337,681
Depreciation/Amortization	183,274	210,667	288,520	288,520
<b>Total Operating Expense</b>	<b>16,006,449</b>	<b>15,353,034</b>	<b>19,196,187</b>	<b>19,196,187</b>
<b>Operating Income or (Loss)</b>	<b>(271,155)</b>	<b>158,950</b>	<b>(4,793,687)</b>	<b>(4,793,687)</b>
NONOPERATING REVENUES				
Interest Earnings	36,152	148,750	74,375	74,375
<b>Total Nonoperating Revenues</b>	<b>36,152</b>	<b>148,750</b>	<b>74,375</b>	<b>74,375</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(1,506)			
<b>Total Nonoperating Expenses</b>	<b>(1,506)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(233,497)</b>	<b>307,700</b>	<b>(4,719,312)</b>	<b>(4,719,312)</b>
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(373,350)	(386,450)	(347,150)	(347,150)
Net Operating Transfers	(373,350)	(386,450)	(347,150)	(347,150)
<b>NET INCOME (LOSS)</b>	<b>(606,847)</b>	<b>(78,750)</b>	<b>(5,066,462)</b>	<b>(5,066,462)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	15,317,599	15,500,000	14,400,000	14,400,000	
Cash paid to employees & benefits	(5,581,177)	(5,474,157)	(5,569,986)	(5,569,986)	
Cash paid for services & supplies	(10,090,156)	(9,668,210)	(13,337,681)	(13,337,681)	
Other operating receipts	6,481	11,984	2,500	2,500	
a. Net cash provided by (or used for) operating activities	(347,253)	369,617	(4,505,167)	(4,505,167)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers to other funds	(373,350)	(386,450)	(347,150)	(347,150)	
b. Net cash provided by (or used for) noncapital financing activities	(373,350)	(386,450)	(347,150)	(347,150)	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction, or improvement of capital assets	(663,792)	(30,000)	(3,689,873)	(3,689,873)	
Sale of capital assets	1,506				
c. Net cash provided by (or used for) capital and related financing activities	(662,286)	(30,000)	(3,689,873)	(3,689,873)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	30,592	148,750	74,375	74,375	
d. Net cash provided by (or used in) investing activities	30,592	148,750	74,375	74,375	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,352,297)	101,917	(8,467,815)	(8,467,815)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,030,485	12,678,188	12,780,105	12,780,105	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,678,188	12,780,105	4,312,290	4,312,290	

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,693,935	4,736,493	4,000,000	4,000,000
Miscellaneous				
Other	7,208	59,107		
<b>Total Operating Revenue</b>	<b>2,701,143</b>	<b>4,795,600</b>	<b>4,000,000</b>	<b>4,000,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,059,054	3,402,750	4,077,157	4,077,157
Employee Benefits	1,161,312	1,451,658	1,733,998	1,733,998
Services & Supplies	936,424	1,159,069	1,906,159	1,906,159
Depreciation/Amortization	11,575	11,575	4,731	4,731
<b>Total Operating Expense</b>	<b>5,168,365</b>	<b>6,025,052</b>	<b>7,722,045</b>	<b>7,722,045</b>
<b>Operating Income or (Loss)</b>	<b>(2,467,222)</b>	<b>(1,229,452)</b>	<b>(3,722,045)</b>	<b>(3,722,045)</b>
NONOPERATING REVENUES				
Interest Earnings	18,340	40,075	20,038	20,038
<b>Total Nonoperating Revenues</b>	<b>18,340</b>	<b>40,075</b>	<b>20,038</b>	<b>20,038</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(2,448,882)	(1,189,377)	(3,702,007)	(3,702,007)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,800,000	4,050,000	4,050,000	4,050,000
Out To Fund 2990 (Post-Employment Ben Res)	(229,250)	(255,450)	(314,400)	(314,400)
<b>Net Operating Transfers</b>	<b>2,570,750</b>	<b>3,794,550</b>	<b>3,735,600</b>	<b>3,735,600</b>
<b>NET INCOME (LOSS)</b>	<b>121,868</b>	<b>2,605,173</b>	<b>33,593</b>	<b>33,593</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,756,284	4,736,493	4,000,000	4,000,000
Cash paid to employees & benefits	(4,183,843)	(4,854,408)	(5,811,155)	(5,811,155)
Cash paid for services & supplies	(967,876)	(1,159,069)	(1,906,159)	(1,906,159)
Other operating receipts	7,208	59,107		
a. Net cash provided by (or used for) operating activities	(2,388,227)	(1,217,877)	(3,717,314)	(3,717,314)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,800,000	4,050,000	4,050,000	4,050,000
Transfers to other funds	(229,250)	(255,450)	(314,400)	(314,400)
b. Net cash provided by (or used for) noncapital financing activities	2,570,750	3,794,550	3,735,600	3,735,600
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets			(23,000)	(23,000)
Sale of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	(23,000)	(23,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	15,066	40,075	20,038	20,038
d. Net cash provided by (or used in) investing activities	15,066	40,075	20,038	20,038
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	197,589	2,616,748	15,324	15,324
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,699,242	3,896,831	6,513,579	6,513,579
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,896,831	6,513,579	6,528,903	6,528,903

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	60,961,264	64,302,637	71,376,048	71,376,048
Map Fees	200,570	227,115	166,000	166,000
Miscellaneous				
Other	411,933	412,618	5,387,000	387,000
<b>Total Operating Revenue</b>	<b>61,573,767</b>	<b>64,942,370</b>	<b>76,929,048</b>	<b>71,929,048</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,431,364	19,058,838	20,793,023	20,793,023
Employee Benefits	7,235,866	7,555,642	8,843,947	8,843,947
Services & Supplies	35,569,275	41,581,869	50,639,795	50,639,795
Depreciation/Amortization	131,628	335,114	78,083	588,754
<b>Total Operating Expense</b>	<b>61,368,133</b>	<b>68,531,463</b>	<b>80,354,848</b>	<b>80,865,519</b>
<b>Operating Income or (Loss)</b>	<b>205,634</b>	<b>(3,589,093)</b>	<b>(3,425,800)</b>	<b>(8,936,471)</b>
NONOPERATING REVENUES				
Interest Earnings	29,504	433,346	216,673	216,673
<b>Total Nonoperating Revenues</b>	<b>29,504</b>	<b>433,346</b>	<b>216,673</b>	<b>216,673</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	235,138	(3,155,747)	(3,209,127)	(8,719,798)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	5,000,000	5,000,000		
Out To Fund 2990 (Post-Employment Ben Res)	(1,296,900)	(1,486,850)	(1,499,950)	(1,499,950)
Net Operating Transfers	3,703,100	3,513,150	(1,499,950)	(1,499,950)
<b>NET INCOME (LOSS)</b>	<b>3,938,238</b>	<b>357,403</b>	<b>(4,709,077)</b>	<b>(10,219,748)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	61,187,984	64,529,752	71,542,048	71,542,048
Cash paid to employees & benefits	(25,621,197)	(26,614,480)	(29,636,970)	(29,636,970)
Cash paid for services & supplies	(34,643,031)	(41,008,726)	(50,639,795)	(50,639,795)
Other operating receipts	411,933	412,618	5,387,000	387,000
a. Net cash provided by (or used for) operating activities	1,335,689	(2,680,836)	(3,347,717)	(8,347,717)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	5,000,000	5,000,000		
Transfers to other funds	(1,296,900)	(1,486,850)	(1,499,950)	(1,499,950)
b. Net cash provided by (or used for) noncapital financing activities	3,703,100	3,513,150	(1,499,950)	(1,499,950)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(2,185,967)	(5,475,603)	(5,475,603)
c. Net cash provided by (or used for) capital and related financing activities	0	(2,185,967)	(5,475,603)	(5,475,603)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,815)	433,346	216,673	216,673
d. Net cash provided by (or used in) investing activities	(5,815)	433,346	216,673	216,673
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,032,974	(920,307)	(10,106,597)	(15,106,597)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,587,902	31,620,876	25,700,569	30,700,569
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,620,876	30,700,569	15,593,972	15,593,972

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
OPERATING EXPENSE				
Health				
Services & Supplies	231,828	263,500	300,000	300,000
Depreciation/Amortization				
Total Operating Expense	231,828	263,500	300,000	300,000
Operating Income or (Loss)	(231,828)	(263,500)	(300,000)	(300,000)
NONOPERATING REVENUES				
Interest Earnings	2,010	6,900	7,000	7,000
Total Nonoperating Revenues	2,010	6,900	7,000	7,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(229,818)	(256,600)	(293,000)	(293,000)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	100,000	100,000	250,000	250,000
Out				
Net Operating Transfers	100,000	100,000	250,000	250,000
NET INCOME (LOSS)	(129,818)	(156,600)	(43,000)	(43,000)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(231,828)	(263,500)	(300,000)	(300,000)
a. Net cash provided by (or used for) operating activities	(231,828)	(263,500)	(300,000)	(300,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	100,000	100,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	100,000	100,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,369	6,900	7,000	7,000
d. Net cash provided by (or used in) investing activities	2,369	6,900	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(129,459)	(156,600)	(43,000)	(43,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	470,289	340,830	184,230	184,230
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	340,830	184,230	141,230	141,230

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund



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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
<b>FUND: Southern Nevada Area Communications Council</b>											
P25 Communications System (2520.000)	7	10 yrs	4,795,356	12/15/14	12/15/24	3.86	2,862,205	105,926		476,657	582,583
<b>TOTAL - ALL DEBT SERVICE</b>			4,795,356				2,862,205	105,926		476,657	582,583

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Medium-Term Financing Debt Service</b>											
Sloan Channel (3160.005)	5	7 yrs	2,440,344	12/23/15	07/01/22	2.00	1,259,715	22,364	378,942	401,306	
RJC Subordinate Series 2018A Note (3160.006)*	10	1 yr	25,000,000	11/01/18	08/01/19	2.75	25,000,000	343,750	25,000,000	25,343,750	
Detention Center Subordinate Note Series 2018B (3160.007)*	10	1 yr	215,170,000	12/19/18	08/01/19	2.79	215,170,000	998,927	215,170,000	216,168,927	
Family Service Subordinate Series 2018C Note (3160.008)**	10	1 yr	60,000,000	12/19/18	12/19/19	2.50	60,000,000	303,950	60,000,000	60,303,950	
Regional Justice Center Interlocal Agreement***	10	6 yr	5,400,000	10/16/18	07/01/24	0.00	5,400,000			0	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>308,010,344</b>				<b>306,829,715</b>	<b>1,688,991</b>	<b>300,548,942</b>	<b>302,217,933</b>	

NOTE: Bonds are sorted by "Issue Date".

\*One year bank loan

\*\*One year line of credit

\*\*\* Interlocal Agreement with City of Las Vegas, payments begin 7/1/2021, no interest charged

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

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Long-Term County Bonds Debt Service</b>											
Bank Bond SNWA Series 2006 (3170.038)	2	30 yrs	604,140,000	11/02/06	11/01/36	2.50/ 5.00	69,545,000	1,965,425			1,965,425
Public Facilities Refunding C (3170.041)	2	17 yrs	13,870,000	05/24/07	06/01/24	4.00/ 4.30	6,490,000	273,486	1,195,000		1,468,486
Public Facilities Refunding C (3170.048)	2	15 yrs	8,060,000	05/14/09	06/01/24	3.00/ 4.75	2,305,000	104,348	420,000		524,348
Car Rental Fee Series 2009 (3170.050)	4	50 yrs	10,000	04/01/09	04/01/59	5.83	10,000	583			583
Bond Bank SNWA Refunding (3170.052)	2	21 yrs	50,000,000	11/10/09	06/01/30	5.00	35,525,000	1,776,250	2,500,000		4,276,250
Master Transportation Refunding Series A (3170.053)	2	20 yrs	111,605,000	12/08/09	12/01/29	2.00/ 5.00	96,695,000	4,234,969	4,340,000		8,574,969
Master Transportation Refunding Series B-3 (3170.054)	2	10 yrs	12,860,000	12/08/09	12/01/19	1.00/ 4.00	2,890,000	57,800	2,890,000		2,947,800
Bond Bank 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
Master Transportation Refunding Series 2014A (3170.057)	2	5 yrs	19,922,000	09/10/14	12/01/19	1.18	3,322,000	19,600	3,322,000		3,341,600
Master Transportation Refunding Series 2014B (3170.058)	2	5 yrs	17,004,000	09/10/14	12/01/19	1.19	2,981,000	17,737	2,981,000		2,998,737
Park/RJC Refunding Series 2015 (3170.060)	2	9 yrs	32,691,000	09/10/15	11/01/24	1.95	25,439,000	423,833	7,408,000		7,831,833
<b>TOTAL - ALL DEBT SERVICE (continued)</b>											

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

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

Clark County Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9)*(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Long-Term County Bonds Debt Service</b>										
Bank Bond Series 2016 A (3170.061)	2	14 yrs	263,955,000	03/03/16	11/01/29	5.00 4.00/ 4.00/	202,400,000	9,476,125	25,755,000	35,231,125
Bank Bond Series 2016 B (3170.062)	2	18 yrs	271,670,000	08/03/16	11/01/34	5.00 4.00/ 4.00/	263,920,000	12,586,350	4,160,000	16,746,350
Bank Bond Series 2017 (3170.063)	2	21 yrs	321,640,000	03/22/17	06/01/38	5.00	311,730,000	13,947,100	10,405,000	24,352,100
Detention Center Bonds 2019 (3170.064)*	11	20 yrs	219,275,000	08/01/19	06/01/39	TBD 4.00/ 5.00/ 4.00/ 5.00	150,000,000	9,724,750	6,015,000	15,739,750
Park Improvement Bonds 2018 (3170.065)	2	20 yrs	150,000,000	11/20/18	12/02/38	5.00 4.00/ 5.00	150,000,000	10,735,776	2,500,000	10,735,776
Master Transportation Plan Series 2018B (3170.066)	2	20 yrs	272,565,000	11/20/18	12/01/39	5.00	272,565,000	12,757,150	555,000	12,757,150
Master Transportation Refunding Series 2019B (3170.067)	2	10 yrs	31,225,000	03/12/19	06/01/29	5.00	31,222,500	1,561,250	2,500,000	4,061,250
Public Facilities/RJC Series 2019 B Bonds (3170.068)*	11	20 yrs	15,495,000	08/01/19	06/30/39	TBD		483,475	555,000	1,038,475
Public Facilities/Family Service 2019 C Bonds (3170.069)*	11	20 yrs	60,000,000	08/01/19	06/30/39	TBD		1,391,750		1,391,750
Master Transportation Plan Series 2019 A (3170.070)*	11	20 yrs	300,000,000	12/01/19	06/30/39	TBD		7,500,000		7,500,000
<b>TOTAL - ALL DEBT SERVICE</b>			2,861,002,000				1,556,554,500	92,218,357	74,446,000	186,664,357

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

\* County intends to issue these bonds in FY 2020.

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: RTC Debt Service</b>											
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	3,290,000	65,800	3,290,000	3,355,800	
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	1,033,498		1,033,498	
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.10	22,235,000	840,750	10,840,000	11,680,750	
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	6.15 4.00/	140,560,000	8,073,093		8,073,093	
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	5.00	64,830,000	2,947,875	11,745,000	14,682,875	
FTI Revenue Bond - 2014A (3180.701)	4	10 yrs	100,000,000	04/01/14	07/01/24	3.00/ 5.00	86,680,000	4,221,975	3,695,000	7,916,975	
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	79,830,000	3,922,000	2,780,000	6,702,000	
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	94,165,000	4,362,125	13,845,000	18,207,125	
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	36,405,000	1,820,250		1,820,250	
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00 3.50/	43,495,000	2,174,750		2,174,750	
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	5.00	145,405,000	7,128,250	4,780,000	11,908,250	
<b>TOTAL - ALL DEBT SERVICE</b>			977,940,000				749,490,000	36,590,366	50,975,000	87,565,366	

NOTE: Bonds are sorted by "Issue Date".

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

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Flood Control Debt Service</b>										
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38 **	2.69/ 7.25	117,320,000	4,079,002	117,320,000	121,399,002
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00 4.00/	74,700,000	3,732,500	100,000	3,832,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	5.00 3.00/	99,800,000	4,405,700	2,400,000	6,805,700
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	5.00 2.38/	186,535,000	8,221,450	7,500,000	15,721,450
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	5.00 3.00/	109,955,000	4,161,638	3,935,000	4,161,638
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	03/25/19	11/01/38	5.00	115,000,000	5,027,438	3,935,000	8,962,438
Flood Control Bonds	11*	TBD	85,000,000	TBD	TBD	TBD		3,572,272	3,500,000	7,072,272
<b>TOTAL - ALL DEBT SERVICE</b>			821,490,000				703,310,000	33,200,000	134,755,000	167,955,000

NOTE: Bonds are sorted by "Issue Date".

\* Proposed G.O. Revenue Supported Bonds

\*\* Expected redemption date is 11/01/19 for issuance of Refunding Bonds (3300.011).

Flood Control Debt Service (3300)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Department of Aviation</b>										
<b>Senior Lien Revenue Bonds:</b>										
2009B Build America Bonds (5220.050)	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 (5220.054)	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 (5220.055)	4	14 yrs	132,485,000	02/23/10	07/01/24	3.00 / 5.00	87,785,000	4,061,240	11,665,000	15,726,240
2015A Bonds (5220.023)	4	25 yrs	59,915,000	04/30/15	07/01/40	5.00	59,915,000	2,995,750		2,995,750
2019B Bonds *	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
2020C & D Bonds **	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Subordinate Lien Revenue Bonds:</b>										
2008A2 Bonds (5220.027)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	36,600,000	953,568	9,840,000	10,793,568
2008B2 Bonds (5220.028)	4	14 yrs	50,000,000	06/26/08	07/01/22	VAR.	36,635,000	954,471	9,850,000	10,804,471
2008C1 Bonds (5220.043)	4	32 yrs	122,900,000	03/19/08	07/01/40	VAR.	122,900,000	7,435,450		7,435,450
2008C2 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	62,915,000	2,585,096	3,015,000	5,600,096
2008C3 Bonds (5220.043)	4	21 yrs	71,550,000	03/19/08	07/01/29	VAR.	62,910,000	2,597,126	3,010,000	5,607,126
2008D1 Bonds (5220.044)	4	28 yrs	58,920,000	03/19/08	07/01/36	VAR.	52,995,000	2,243,484	2,125,000	4,368,484
2008D2 Bonds (5220.045)	4	32 yrs	199,605,000	03/19/08	07/01/40	VAR.	199,605,000	7,516,725		7,516,725
2008D3 Bonds (5220.046)	4	21 yrs	122,865,000	03/19/08	07/01/29	VAR.	120,925,000	4,066,242	530,000	4,596,242
2009C Bonds (5220.051)	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 (5220.053)	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 (5220.027)	4	11 yrs	100,000,000	08/03/11	07/01/22	VAR.	73,200,000	1,976,754	19,685,000	21,661,754
2014A1 Bonds (5220.014)	4	10 yrs	95,950,000	04/08/14	07/01/24	4.00 / 5.00	21,490,000	955,000	4,780,000	5,735,000
2014A2 Bonds (5220.015)	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
2017A1 Bonds	4	5 yrs	65,505,000	04/25/17	07/01/22	4.00 / 5.00	54,035,000	2,374,450	10,910,000	13,284,450
2017A2 Bonds	4	23 yrs	47,800,000	04/25/17	07/01/40	5.00	47,800,000	2,390,000		2,390,000
2017D Bonds *	4	5 yrs	92,465,000	12/06/17	07/01/22	VAR.	73,265,000	2,049,874	19,700,000	21,749,874
2019A Bonds *	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
2020B Bonds **	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>TOTAL - ALL DEBT SERVICE (continued)</b>										

NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

NOTE: Bonds are sorted by "Issue Date".

\* 2019A bonds are due to refund the 2009C Bond and the 2019 B are due to refund the 2009 B Bond in July 2019.

\*\* 2020B & C & D bonds are due to refund the 2010B & C & D bonds in January 2020.

Department of Aviation (5200-5290)  
(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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>FUND: Department of Aviation</b>										
<b>Jet A Revenue Bonds:</b>										
2013A Bonds (5220.013)	4	16 yrs	70,965,000	04/02/13	07/01/29	5.00	70,965,000	3,422,750	5,020,000	8,442,750
<b>Revenue Bond Anticipation Notes:</b>										
2017C Bond Anticipation Notes	5	4 yrs	146,295,000	06/29/17	07/02/21	5.00	146,295,000	7,314,750		7,314,750
2018A Bond Anticipation Notes	5	3 yrs	95,545,000	06/29/18	07/02/21	5.00	95,545,000	4,777,250		4,777,250
<b>General Obligation Bonds:</b>										
2008A General Obligation Bonds (5220.047)	2	19 yrs	43,105,000	02/26/08	07/01/27	VAR.	43,105,000	1,387,981		1,387,981
2013B General Obligation Bonds (5220.012)	2	20 yrs	32,915,000	04/02/13	07/01/33	5.00	32,915,000	1,645,750		1,645,750
<b>PFC Revenue Bonds:</b>										
2010A PFC Bonds (5234.043)	4	32 yrs	450,000,000	02/03/10	07/01/42	3.00 / 4.63	446,765,000	23,125,969	615,000	23,740,969
2010F2 PFC Bonds (5234.045)	4	12 yrs	100,000,000	1/1/04/10	07/01/22	VAR.	79,230,000	2,211,709	18,920,000	21,131,709
2012B PFC Bonds (5234.006)	4	21 yrs	64,360,000	07/02/12	07/01/33	5.00	64,360,000	3,104,750	4,530,000	7,634,750
2015C PFC Bonds (5234.041)	4	12 yrs	98,965,000	07/22/15	07/01/27	5.00	98,965,000	4,686,625	10,465,000	15,151,625
2017B PFC Bonds	4	8 yrs	69,305,000	04/25/17	07/01/25	3.25 / 5.00	65,925,000	3,070,125	6,945,000	10,015,125
2020A PFC Bonds **	11	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>TOTAL - ALL DEBT SERVICE</b>			<b>4,007,610,000</b>				<b>3,751,690,000</b>	<b>189,710,497</b>	<b>141,605,000</b>	<b>331,315,497</b>

\*\* 2020A bond is due to refund the 2010A bond in January 2020.

Department of Aviation (5200-5290)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County  
Budget Fiscal Year 2020

NOTE: Bonds are sorted by "Issue Date".

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

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: University Medical Center</b>											
Hospital Refunding - Series 2013 (5440.012)	2	10 yrs	25,065,000	09/09/13	09/01/23	3.10	25,265,000	780,503	175,000	955,503	
Hospital Refunding - Series 2014 (5440.013)	2	5 yrs	29,374,000	12/01/14	03/01/20	0.62/ 2.00	6,051,000	121,020	6,051,000	6,172,020	
<b>TOTAL - ALL DEBT SERVICE</b>			55,439,000				31,316,000	901,523	6,226,000	7,127,523	

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

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

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2020

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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Clark County Water Reclamation District</b>											
General Obligation - Series 2009A (3270.006)	2	10 yrs	135,000,000	04/01/09	07/01/19	4.00/ 5.25	3,085,000	77,125	3,085,000	3,162,125	
General Obligation - Series 2009B (3270.007)	2	10 yrs	125,000,000	04/01/09	07/01/19	4.00/ 5.75	3,090,000	77,250	3,090,000	3,167,250	
State Revolving Loan Bond - ARRA (3270.008)	2	20 yrs	5,744,780	10/16/09	07/01/29	0.00	3,260,551	930,963	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	29,719,837	576,182	2,068,919	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/ 3.00/	24,847,361	4,464,150	1,583,314	2,159,496	
General Obligation - Series 2015 (3270.011)	2	23 yrs	103,625,000	08/04/15	07/01/38	5.00	103,625,000	10,361,375	3,530,000	7,994,150	
General Obligation - Series 2016 Refunding (3270.012)	2	22 yrs	269,465,000	08/30/16	07/01/38	5.00	267,470,000		2,095,000	12,456,375	
<b>TOTAL - ALL DEBT SERVICE</b>			<b>708,834,780</b>				<b>435,097,749</b>	<b>16,487,045</b>	<b>15,762,761</b>	<b>32,249,806</b>	

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

Clark County Water Reclamation District  
(Local Government)

NOTE: Bonds are sorted by "Issue Date".

SCHEDULE C-1 - INDEBTEDNESS

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) TOTAL (9)+(10)
								INTEREST PAYABLE			
<b>FUND: Stadium Authority Debt Service</b>											
Clark County Stadium Authority Bond Series 2018	2	30 yrs	645,145,000	05/01/18	06/30/48	4.00/ 5.00	644,075,000	32,203,750		1,775,000	33,978,750
<b>TOTAL - ALL DEBT SERVICE</b>			645,145,000				644,075,000	32,203,750		1,775,000	33,978,750

Stadium Authority Debt Service (3960)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2020

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

- \* - TYPE  
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3 - G.O. Special Assessment Bonds  
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8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>FUND: Special Assessment Bonds</b>											
Flamingo Underground #112 (3990.102)	3	20 yrs	54,110,000	08/24/17	08/01/37	2.00/ 4.00	52,015,000	1,636,400	1,990,000	3,626,400	
Southern Highlands #121 (3990.101)	8	14 yrs	14,880,000	05/31/16	12/01/29	2.00/ 3.125	7,185,000	171,031	2,080,000	2,251,031	
Summerlin-Garden Senior #124 (3990.061)	8	16 yrs	4,399,431	12/23/03	02/01/20	2.25/ 4.50	70,000	4,130	70,000	74,130	
Summerlin-Garden Subord. #124 (3990.062)	8	16 yrs	1,929,727	12/23/03	02/01/20	1.50/ 4.75/	70,000	4,130	70,000	74,130	
Summerlin Centre Fixed Rate #128A (3990.048)	8	17 yrs	10,000,000	11/03/03	02/01/21	5.90 4.50/	355,000	22,365	175,000	197,365	
Summerlin Centre #128B (3990.049)	8	20 yrs	10,000,000	05/17/01	02/01/21	6.30 6.75	580,000	39,150	285,000	324,150	
Summerlin Centre #128-2021 (3990.091)	8	14 yrs	480,000	05/01/07	02/01/21	3.95/ 5.00	90,000	4,500	45,000	49,500	
Summerlin Centre #128-2031 (3990.090)	8	24 yrs	10,755,000	05/01/07	02/01/31	3.95/ 5.05	6,760,000	339,650	425,000	764,650	
Summerlin South Area #132 (3990.096)	8	9 yrs	8,925,000	08/01/12	02/01/21	2.00/ 5.00	1,105,000	55,250	540,000	595,250	
Mountain's Edge #142 (3990.097)	8	11 yrs	49,445,000	08/01/12	08/01/23	2.00/ 5.00	17,290,000	711,950	3,140,000	3,851,950	
TOTAL - ALL DEBT SERVICE (continued)											

NOTE: Bonds are sorted by SID number.

Special Assessment Bonds (3990)  
(Local Government)

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

Clark County

Budget Fiscal Year 2020



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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 10 - Other (Specify Type)  
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(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 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: Special Assessment Bonds</b>										
Durango Drive #144C (3990.088)	3	10 yrs	5,213,541	11/10/09	08/01/19	2.00/ 4.00	250,000	5,000	250,000	255,000
Summerlin - Mesa #151 (3990.100)	8	10 yrs	13,060,000	07/29/15	08/01/25	2.00/ 4.50	8,670,000	345,650	1,110,000	1,455,650
LV BLVD - St. Rose Parkway #158 (3990.099)	8	20 yrs	12,130,000	07/11/17	08/01/37	5.00	10,515,000	540,500	590,000	1,130,500
Summerlin - Village 16A #159 (3990.098)	8	20 yrs	24,500,000	12/08/15	08/01/35	2.00/ 5.00	21,930,000	1,014,013	900,000	1,914,013
Laughlin Lagoon #162 (3990.103)	8	10 yrs	1,803,030	10/16/18	08/01/28	6.93	1,486,879	100,298	157,304	257,602
<b>TOTAL - ALL DEBT SERVICE</b>			<b>221,630,729</b>				<b>128,371,879</b>	<b>4,994,017</b>	<b>11,827,304</b>	<b>16,821,321</b>

NOTE: Bonds are sorted by SID number.

Special Assessment Bonds (3990)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2020



Transfer Schedule for Fiscal Year 2020

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2290	SPECIAL REVENUE FUNDS (Cont) Technology Fees	1010	General Fund	66	3,633,000	2990	Post-Employment Benefits Reserve	66	30,600
2300	Entitlements					2030	County Grants	68	600,000
						2100	General Purpose	68	200,000
						2990	Post-Employment Benefits Reserve	68	68,000
2310	Police Sales Tax Distribution					2320	LVMPD Sales Tax	69	98,899,187
2320	LVMPD Sales Tax	2310	Police Sales Tax Distribution	70	98,899,187				
2330	LVMPD Shared State Forfeitures					2050	LVMPD Forfeitures	71	700,695
2340	Fort Mojave Valley Development					4340	Fort Mojave Valley Dev Cap Imprvr	72	8,029,097
2360	Habitat Conservation					2990	Post-Employment Benefits Reserve	73	57,800
2400	Tax Receiver					4370	County Capital Projects	78	8,689
2420	Fire Prevention Bureau					2990	Post-Employment Benefits Reserve	81	156,400
2460	County Licensing Applications					4370	County Capital Projects	82	8,098
2470	Satellite Detention Center	1010	General Fund	83	19,000,000	3160	M-T Financing Debt Service	83	998,927
						3170	L-T County Bonds Debt Service	83	15,739,750
2480	Special Improvement District Administration					2990	Post-Employment Benefits Reserve	84	23,800
2510	Justice Court Bail					4370	County Capital Projects	87	49
2520	Southern Nevada Area Communications Council					2990	Post-Employment Benefits Reserve	88	13,600
2540	Court Collection Fees					2990	Post-Employment Benefits Reserve	89	40,800
2600	In-Transit					4370	County Capital Projects	90	1,053,787
2630	District Court Special Filing Fees					2990	Post-Employment Benefits Reserve	91	238,000
2640	Justice Court Special Filing Fees					2990	Post-Employment Benefits Reserve	92	27,200
2660	Regional Flood Control District	4430	Reg Flood Control Dist Const	93	800,000	2870	Reg Flood Control Dist Facility Maint	94	11,000,000
						3300	Flood Control Debt Service	94	52,600,000
						4430	Reg Flood Control Dist Const	94	43,000,000
2670	Reg Flood Control Dist Facility Maint	2660	Regional Flood Control District	95	11,000,000				
2940	Crime Prev Act Sales Tax Dist					2950	Crime Prev Act LVMPD Sales Tax	96	35,281,495
2950	Crime Prev Act LVMPD Sales Tax	2940	Crime Prev Act Sales Tax Dist	97	35,281,495				
2990	Post-Employment Benefits Reserve	1010	General Fund	98	12,065,300				
		Various	County Non-General Funds	98	6,896,700				
2550	Bunkerville Town					1010	General Fund	216	630,000
2930	Clark County Fire Service Dist					1010	General Fund	218	118,845,900
						2420	Fire Prevention Bureau	218	5,200,000
						4300	Fire Service Capital	218	6,216,016
2710	Enterprise Town					1010	General Fund	220	23,667,413
2680	Indian Springs Town					1010	General Fund	222	5,072
2640	Laughlin Town					2080	LVMPD	225	3,006,115
						2990	Post-Employment Benefits Reserve	225	66,300
						4290	Laughlin Capital Acquisition	225	4,000,000
4290	Laughlin Capital Acquisition	2640	Laughlin Town	226	4,000,000				

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
2690	SPECIAL REVENUE FUNDS (Cont) Moapa Town	2690	Moapa Town	229	14,836	1010 4400	General Fund Moapa Town Capital Construction	228 228	14,940 14,836
4400	Moapa Town Capital Construction								
2570	Moapa Valley Town					1010	General Fund	231	870,000
2650	Mt. Charleston Town					1010	General Fund	235	8,596
2900	Mt. Charleston Fire District								
2600	Paradise Town	1010	General Fund	237	725,000	1010	General Fund	239	113,478,811
2610	Searchlight Town					1010	General Fund	241	445,000
2680	Spring Valley Town					1010	General Fund	244	42,009,763
2700	Summerlin Town					1010	General Fund	246	5,784,084
2620	Sunnise Manor Town					1010	General Fund	248	18,674,444
2560	Whitney Town					1010	General Fund	250	2,441,988
2630	Winchester Town					1010	General Fund	252	18,979,673
	Subtotal				748,867,302				824,297,026
4110	CAPITAL PROJECTS FUNDS Recreation Capital Improvement	2110	Subdivision Park Fees	99	12,646,323				
4120	Master Transportation Plan Capital	2120	Master Transportation Plan	100	79,426,500	2990	Post-Employment Benefits Reserve	100	125,800
4160	Special Ad Valorem Capital Projects	2130	Special Ad Valorem Distribution	102	9,104,738	2100	General Purpose	102	455,237
4180	Master Trans Room Tax Imprvr	2120	Master Transportation Plan	103	40,513,960	2020	Road	103	1,870,322
4300	Fire Service Capital	2990	Clark County Fire Service Dist	105	6,216,016				
4340	Ft Mohave Valley Dev Cap Imprvr	2340	Ft Mohave Valley Development	106	8,029,097				
4370	County Capital Projects	1010 2010 2400 2460 2510 2800 3160	General Fund HUD & State Housing Grants Tax Receiver County Licensing Applications Justice Court Ball In-Transit M-T Financing Debt Service	107 107 107 107 107 107 107	41,700,000 5,000,000 8,689 8,098 1,053,787 12,000,000 3,250,000	6860	Construction Management	108	4,050,000
4380	Information Technology Capital Projects	1010	General Fund	109	3,250,000				
4430	RFCD Construction	2860 3300 4440	Reg Flood Control District Flood Control Debt Service RFCD Capital Improvement	111 111 111	43,000,000 500,000 10,283,426	2860	Reg Flood Control District	111	800,000
4440	Regional Flood Control District Capital Improvements					4430	RFCD Construction	112	10,283,426
4480	Sp-Assessment Cap Const	6700	CC Invest Pool & SID Loan Reserve	116	1,000,000	6700	CC Invest Pool & SID Loan Reserve	116	1,000,000
	Subtotal				273,743,683				18,584,785
7050	EXPENDABLE TRUST FUNDS Southern Nevada Health District	7090	SNHD Grant	119	5,800	7070 7090 7620	SNHD Bond Reserve SNHD Grant SNHD Proprietary Fund	120 120 120	1,350,000 1,086,947 250,000
7070	SNHD Bond Reserve								
7090	SNHD Grant	7050	Southern Nevada Health District	122	1,350,000	7050	Southern Nevada Health District	123	5,800
	Subtotal				2,442,747				2,692,747

Transfer Schedule for Fiscal Year 2020

FUND	FUND TYPE	TRANSFERS IN			TRANSFERS OUT				
		FUND	FROM FUND	PAGE	AMOUNT	FUND	TO FUND	PAGE	AMOUNT
3120	DEBT SERVICE FUNDS								
	Revenue Stabilization	1010	General Fund	126	324,080	3170	L-T County Bonds Debt Service	125	15,531,927
3160	M-T Financing Debt Service	2470	Satellite Detention Center	126	988,927	4370	County Capital Projects	126	12,000,000
		3170	L-T County Bonds Debt Service	126	12,863,459				
3170	L-T County Bonds Debt Service	1010	General Fund	127	8,609,588	3160	M-T Financing Debt Service	128	12,863,459
		2120	Master Transportation Plan	127	26,549,579				
		2190	Justice Crt Admin Assessments	127	1,038,475				
		2280	Air Quality Transportation Tax	127	2,000,000				
		2470	Satellite Detention Center	127	15,739,750				
		3120	Revenue Stabilization	127	15,531,927				
3300	Flood Control Debt Service	2860	Regional Flood Control District	131	52,600,000	4430	RFCD Construction	131	500,000
3680	Spc Assessment Sur & Def	3990	Special Assessment Bonds	133	1,000,000	3990	Special Assessment Bonds	133	1,000,000
3990	Special Assessment Bonds	3680	Spc Assessment Sur & Def	135	1,000,000	3680	Spc Assessment Sur & Def	137	1,000,000
			Subtotal		138,355,785				42,995,386
5200-5290	ENTERPRISE FUNDS								
	Department of Aviation	2120	Master Transportation Plan	138	12,471,536	2990	Post-Employment Benefits Reserve	140	1,709,550
5340	Building					2990	Post-Employment Benefits Reserve	144	26,200
5380	Public Parking	1010	General Fund	146	1,700,000				
5410	Recreation Activity	1010	General Fund	148	31,000,000				
5420-5440	University Medical Center	1010	General Fund	150	250,000				
5450	Shooting Complex					2990	Post-Employment Benefits Reserve	152	85,150
5460	Constables								1,820,900
			Subtotal		45,421,536				45,850
6530	INTERNAL SERVICE FUNDS								
	CC Workers' Comp & Occ Safety	1010	General Fund	160	1,500,000	2990	Post-Employment Benefits Reserve	170	91,700
6540	Employee Benefits					4480	Spc Assessment Cap Const	174	1,000,000
6600	Clerk County Liability & Risk Management Admin	4480	Spc Assessment Cap Const	174	1,000,000	2990	Post-Employment Benefits Reserve	174	72,060
6700	CC Invest Pool & SID Loan Reserve					2990	Post-Employment Benefits Reserve	176	445,400
6840	RJC Maintenance & Operations					2990	Post-Employment Benefits Reserve	178	347,150
6850	Automotive and Central Services					2990	Post-Employment Benefits Reserve	180	314,400
6860	Construction Management	4370	County Capital Projects	180	4,050,000	2990	Post-Employment Benefits Reserve	182	1,499,950
6880	Enterprise Resource Planning								
7620	Southern Nevada Health District - Proprietary Fund	7050	Southern Nevada Health District	184	250,000				
			Subtotal		6,800,000				3,816,500
	RESIDUAL EQUITY TRANSFERS								
			Subtotal						
	TRUST & AGENCY FUNDS								
			Subtotal						
			Subtotal						
	TOTAL TRANSFERS				1,561,283,727				1,561,283,727

**AFFIDAVIT OF PUBLICATION**

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

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

**Account # 22477  
Ad Number 0001040556**

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/10/2019 to 05/10/2019, on the following days:

05 / 10 / 19

**LEGAL NOTICE**

NOTICE IS HEREBY given that the Board of County Commissioners of Clark County, Nevada, Will hold a public hearing on Monday, May 20, 2019, at the hour of 10:00 a.m. in the Clark County Government Center, Commission Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada, on the Tentative Clark County, Unincorporated Town and Special District Budgets.

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

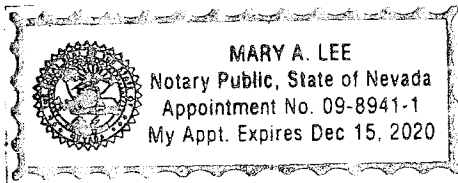
/s/Lynn Marie Goya  
LYNN MARIE GOYA,  
County Clerk  
and Ex-Officio Clerk of the  
Board of County  
Commissioners  
Clark County, Nevada

PUB: May 10, 2019  
LV Review-Journal

*[Signature]*  
\_\_\_\_\_  
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 10th day of May, 2019

Notary *[Signature]*  
\_\_\_\_\_



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 2020 Allowable Property Tax Revenue	Fiscal Year 2020 Assessed Valuation
Enterprise	\$ 37,550,719	\$ 10,793,538,189
Paradise	181,298,280	16,674,172,712
Spring Valley	33,942,569	8,120,231,937
Summerlin	10,239,023	3,181,797,329
Sunrise Manor	26,741,613	3,734,862,127
Whitney	3,755,310	996,632,138
Winchester	33,118,189	1,528,296,668
	\$ 326,645,703	\$ 45,029,531,100

\$326,645,703	TOTAL ALLOWABLE PROPERTY TAXES
\$450,295,311	TOTAL ASSESSED VALUATION DIVIDED BY \$100
<b>\$0.7254</b>	ALLOWABLE TAX RATE PER \$100 ASSESSED VALUATION
<b>\$0.2064</b>	ACTUAL TAX RATE PER \$100 ASSESSED VALUATION

---

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

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

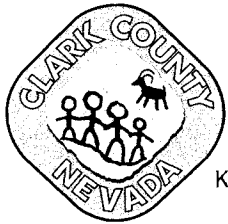
FISCAL YEAR 2020  
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUATION

ENTITY	ALLOWED TAX RATE	ALLOWED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS	ACTUAL TAX RATE	TOTAL PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH NO CAP	AD VALOREM TAX ABATEMENT	BUDGETED PROPERTY TAX REVENUE INCLUDING NET PROCEEDS WITH CAP
CLARK COUNTY OPERATING	\$ 0.8167	\$ 753,316,373	\$ 0.4599	\$ 424,207,421	\$ 111,212,160	\$ 312,995,261
FAMILY COURT	\$ 0.0192	\$ 17,709,899	\$ 0.0192	\$ 17,709,899	\$ 4,642,908	\$ 13,066,991
COOPERATIVE EXTENSION	\$ 0.0100	\$ 9,223,905	\$ 0.0100	\$ 9,223,906	\$ 2,418,182	\$ 6,805,724
COMBINED CLARK COUNTY BONDS DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL ASSISTANCE TO INDIGENT PERSONS	\$ 0.1000	\$ 92,239,056	\$ 0.1000	\$ 92,239,056	\$ 24,181,813	\$ 68,057,243
CLARK COUNTY CAPITAL	\$ 0.0500	\$ 46,119,528	\$ 0.0500	\$ 46,119,528	\$ 12,090,907	\$ 34,028,621
ACCIDENT INDIGENT	\$ 0.0150	\$ 13,835,858	\$ 0.0150	\$ 13,835,858	\$ 3,627,272	\$ 10,208,586
BUNKERVILLE TOWN	\$ 1.6614	\$ 515,511	\$ 0.0200	\$ 6,206	\$ 1,243	\$ 4,963
CLARK COUNTY FIRE SERVICE DISTRICT	\$ 0.4137	\$ 193,941,825	\$ 0.2197	\$ 102,994,970	\$ 26,841,368	\$ 76,153,602
ENTERPRISE TOWN	\$ 0.3479	\$ 37,550,719	\$ 0.2064	\$ 22,277,863	\$ 6,184,720	\$ 16,093,143
INDIAN SPRINGS TOWN	\$ 1.5837	\$ 196,615	\$ 0.0200	\$ 2,483	\$ 544	\$ 1,939
LAUGHLIN TOWN	\$ 6.1077	\$ 31,001,948	\$ 0.8416	\$ 4,271,860	\$ 1,265,745	\$ 3,006,115
MOAPA TOWN	\$ 4.6370	\$ 3,197,665	\$ 0.1094	\$ 75,442	\$ 28,179	\$ 47,263
MOAPA VALLEY TOWN	\$ 0.5094	\$ 1,002,695	\$ 0.0200	\$ 39,367	\$ 8,684	\$ 30,683
MOAPA VALLEY FIRE DISTRICT	\$ 0.0988	\$ 195,656	\$ -	\$ -	\$ -	\$ -
MT. CHARLESTON TOWN	\$ 0.3743	\$ 185,546	\$ 0.0200	\$ 9,914	\$ 1,928	\$ 7,986
MT. CHARLESTON FIRE DISTRICT	\$ 1.9140	\$ 955,848	\$ 0.8813	\$ 440,120	\$ 85,420	\$ 354,700
PARADISE TOWN	\$ 1.0873	\$ 181,298,280	\$ 0.2064	\$ 34,415,492	\$ 8,340,385	\$ 26,075,107
SEARCHLIGHT TOWN	\$ 1.7300	\$ 644,072	\$ 0.0200	\$ 7,446	\$ 896	\$ 6,550
SPRING VALLEY TOWN	\$ 0.4180	\$ 33,942,569	\$ 0.2064	\$ 16,760,159	\$ 3,859,159	\$ 12,901,000
SUMMERLIN TOWN	\$ 0.3218	\$ 10,239,023	\$ 0.2064	\$ 6,567,230	\$ 1,392,727	\$ 5,174,503
SUNRISE MANOR TOWN	\$ 0.7160	\$ 26,741,613	\$ 0.2064	\$ 7,708,755	\$ 2,798,996	\$ 4,909,759
WHITNEY TOWN	\$ 0.3768	\$ 3,755,310	\$ 0.2064	\$ 2,057,049	\$ 825,577	\$ 1,231,472
WINCHESTER TOWN	\$ 2.1670	\$ 33,118,189	\$ 0.2064	\$ 3,154,404	\$ 638,961	\$ 2,515,443
LVMPO EMERGENCY 9-1-1	\$ 0.0050	\$ 3,378,150	\$ 0.0050	\$ 3,378,150	\$ 888,030	\$ 2,489,558
LVMPO MANPOWER SUPPLEMENT (County)	\$ 0.2800	\$ 135,906,735	\$ 0.2800	\$ 135,906,735	\$ 34,493,862	\$ 101,412,873
LVMPO MANPOWER SUPPLEMENT (City)	\$ 0.2800	\$ 55,973,267	\$ 0.2800	\$ 55,973,267	\$ 13,259,163	\$ 42,714,104
MOAPA VALLEY WATER DISTRICT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 1,686,185,855		\$ 999,382,580	\$ 259,088,829	\$ 740,293,189

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 FY2010.







# 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

Yolanda T. King, County Manager

Kevin Schiller, Assistant County Manager • Randall J. Tarr, Assistant County Manager • Jeffrey M. Wells, Assistant County Manager  
Jessica L. Colvin, Chief Financial Officer  
Les Lee Shell, Chief Administrative Officer

June 3, 2019

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

Clark County herewith submits the Final Budget for various unincorporated towns and special districts under its jurisdiction for Fiscal Year 2020.

The budgets for the unincorporated towns and special districts contain sixteen (16) funds requiring property tax revenues totaling \$148,514,228.

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 nineteen (19) governmental type funds with estimated expenditures of \$23,437,574 and no proprietary funds with estimated expenses of \$ 0.

#### BOARD OF COUNTY COMMISSIONERS

MARILYN KIRKPATRICK, Chair • LAWRENCE WEEKLY, Vice Chair  
LARRY BROWN • JAMES B. GIBSON • JUSTIN C. JONES • MICHAEL NAFT • TICK SEGERBLOM  
YOLANDA T. KING, 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:

I, Yolanda T. King  
County Manager

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

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

Marlene K. Kukpatrick  
Chair  
Lawrence Weekly  
Vice Chair  
[Signature]  
[Signature]  
[Signature]  
Lawrence Brown III  
[Signature]

Signed: Yolanda King  
Date: June 3, 2019

Schedule of Notice of Public Hearing  
Date and Time: Monday, May 20, 2019, 10 a.m.  
Publication Date: May 10, 2019  
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, 2020

Budget Summary For Towns and Special Districts  
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	FINAL
Bunkerville Town	96,897	620,406	4,963	0.0200				722,266	
Clark County Fire Service District	25,945,970	56,712,139	76,153,602	0.2197				158,811,711	
Enterprise Town	10,280,865	5,647,950	16,093,143	0.2064	680,000			32,701,958	
Indian Springs Town	633		1,939	0.0200	2,500			5,072	
Laughlin Town	6,880,615	8,441,528	3,006,115	0.8416	1,104,300			19,432,558	
Laughlin Capital Acquisition	773,050				3,700		4,000,000	4,776,750	
Moapa Town	434		47,263	0.1094	6,300			53,997	
Moapa Town Capital Construction	130,869				684		14,836	146,389	
Moapa Valley Town	150,592	855,620	30,683	0.0200				1,036,895	
Moapa Valley Fire District	5,434,105	946,893			24,000			6,404,998	
Mt. Charleston Town	300		7,986	0.0200	300			8,586	
Mt. Charleston Fire District	1,453,432	180,649	354,700	0.8813	6,400		725,000	2,720,181	
Paradise Town	23,560,830	80,992,829	26,075,107	0.2064	6,850,000			137,478,766	
Searchlight Town	48,194	426,925	6,550	0.0200	15,000			496,669	
Searchlight Capital Construction								0	
Spring Valley Town	18,304,406	26,014,647	12,901,000	0.2064	223,000			57,443,053	
Summerlin Town	2,882,383	187,647	5,174,503	0.2064	389,000			8,633,533	
Sunrise Manor Town	7,337,868	12,757,820	4,909,759	0.2064	865,000			25,870,447	
Whitney Town	422,721	1,075,533	1,231,472	0.2064	47,000			2,776,726	
Winchester Town	6,175,806	15,089,632	2,515,443	0.2064	434,000			24,214,881	
Subtotal Governmental Fund Types, Expendable Trust Funds	109,879,970	209,950,218	148,514,228		10,651,184	0	4,739,836	483,735,436	
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	109,879,970	209,950,218	148,514,228		10,651,184	0	4,739,836	483,735,436	

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

Budget Summary For Towns and Special Districts  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES, AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	Bunkerville Town						630,000	92,266	722,266
	Clark County Fire Service District						130,261,916	28,549,795	158,811,711
	Enterprise Town						23,667,413	9,034,545	32,701,958
	Indian Springs Town						5,072		5,072
	Laughlin Town	5,848,372	2,738,109	1,492,351			7,072,415	2,281,311	19,432,558
	Laughlin Capital Acquisition				4,776,750				4,776,750
	Moapa Town	20,664	557	3,000			29,776		53,997
	Moapa Town Capital Construction			146,389					146,389
	Moapa Valley Town						870,000	166,895	1,036,895
	Moapa Valley Fire District	110,000	42,000	4,974,634	768,613			509,751	6,404,998
	Mt. Charleston Town								8,586
	Mt. Charleston Fire District	633,728	318,347	1,164,060	400,000			204,046	2,720,181
	Paradise Town							23,999,955	137,478,766
	Searchlight Town						445,000	51,669	496,669
	Searchlight Capital Construction								0
	Spring Valley Town							15,433,290	57,443,053
	Summerlin Town							2,849,449	8,633,533
	Sunrise Manor Town							7,196,003	25,870,447
	Whitney Town							334,738	2,776,726
	Winchester Town							5,235,208	24,214,881
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>6,612,764</b>	<b>3,099,013</b>	<b>7,780,434</b>	<b>5,945,363</b>	<b>0</b>	<b>364,358,941</b>	<b>95,938,921</b>	<b>483,735,436</b>

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Towns/Special Districts	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE			
											0	
TOTAL - ALL DEBT SERVICE											0	0

Towns and Special Districts  
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2020

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

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	4	4	4
Judicial			
Public Safety			
Laughlin Town	31	31	31
Moapa Valley Fire District	1	1	1
Mt. Charleston Fire District	8	8	8
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Laughlin Town			3
Moapa Town	1	1	1
Community Support			
TOTAL GENERAL GOVERNMENT	<u>45</u>	<u>45</u>	<u>48</u>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>48</u></u>

Towns and Special Districts  
(Local Government)

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

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

Source of Population Estimate:	ACTUAL PRIOR YEAR ENDING 06/30/18		ESTIMATED CURRENT YEAR ENDING 06/30/19		BUDGET YEAR ENDING 06/30/20	
	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	1,096		1,042		1,049	
CC Fire Service District		1,033,558		1,028,647		1,052,034
Enterprise Town	188,503		193,572		206,266	
Indian Springs Town		1,153		1,143		1,133
Laughlin Town	9,380		9,672		10,017	
Moapa Town		1,376		1,381		1,460
Moapa Valley Town	6,967		7,115		7,231	
Moapa Valley Fire District		8,756		8,856		8,937
Mt. Charleston Town		685		688		677
Mt. Charleston Fire District		685		688		677
Paradise Town	191,705		193,712		196,586	
Searchlight Town	356		364		367	
Spring Valley Town	211,232		216,228		224,158	
Summerlin Town	30,013		30,492		31,894	
Sunrise Manor Town	209,932		210,216		213,341	
Whitney Town	44,110		44,449		45,419	
Winchester Town	32,972		33,065		33,402	

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 06/30/18			ESTIMATED CURRENT YEAR ENDING 06/30/19			BUDGET YEAR ENDING 06/30/20		
	Assessed Valuation	Net Proceeds of Minerals	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Minerals	Total Assessed Valuation	Assessed Valuation	Net Proceeds of Minerals*	Total Assessed Valuation
Bunkerville Town	29,898,423		29,898,423	29,790,832		29,790,832	31,028,748		31,028,748
CC Fire Service District	39,536,087,862		39,536,087,862	42,861,253,965		42,861,253,965	46,879,822,323		46,879,822,323
Enterprise Town	8,662,031,054		8,662,031,054	9,630,708,318		9,630,708,318	10,793,538,189		10,793,538,189
Indian Springs Town	11,777,193		11,777,193	11,754,995		11,754,995	12,414,907		12,414,907
Laughlin Town	424,221,710		424,221,710	476,841,418		476,841,418	507,587,939		507,587,939
Moapa Town	27,631,619		27,631,619	68,926,531		68,926,531	68,959,783		68,959,783
Moapa Valley Town	174,346,045	9,383,000	183,729,045	175,458,420	11,232,180	186,690,600	185,606,254	11,232,180	196,838,434
Moapa Valley Fire District	187,028,334		187,028,334	187,849,311		187,849,311	198,033,092		198,033,092
Mt. Charleston Town	44,316,833		44,316,833	47,156,003		47,156,003	49,571,509		49,571,509
Mt. Charleston Fire District	44,691,941		44,691,941	47,522,853		47,522,853	49,939,806		49,939,806
Paradise Town	14,396,408,603		14,396,408,603	15,526,013,135		15,526,013,135	16,674,172,712		16,674,172,712
Searchlight Town	35,424,176		35,424,176	34,988,255		34,988,255	37,229,568		37,229,568
Spring Valley Town	6,848,358,625		6,848,358,625	7,410,730,469		7,410,730,469	8,120,231,937		8,120,231,937
Summerlin Town	2,616,424,599		2,616,424,599	2,779,634,217		2,779,634,217	3,181,797,329		3,181,797,329
Sunrise Manor Town	3,160,211,777		3,160,211,777	3,310,302,023		3,310,302,023	3,734,862,127		3,734,862,127
Whitney Town	837,733,269		837,733,269	883,336,588		883,336,588	996,632,138		996,632,138
Winchester Town	1,294,294,813		1,294,294,813	1,445,935,261		1,445,935,261	1,528,296,668		1,528,296,668

\* The Nevada Dept of Taxation may change the Net Proceeds of Minerals 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

	ACTUAL PRIOR YEAR ENDING 06/30/18			ESTIMATED CURRENT YEAR ENDING 06/30/19			BUDGET YEAR ENDING 06/30/20		
	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate	Special Revenue Fund	Debt Service Fund	Total Tax Rate
Town/Special District Name:									
Bunkerville Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
CC Fire Service District	0.2197		0.2197	0.2197		0.2197	0.2197		0.2197
Enterprise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Indian Springs Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Laughlin Town*	0.8416		0.8416	0.8416		0.8416	0.8416		0.8416
Moapa Town*	0.1094		0.1094	0.1094		0.1094	0.1094		0.1094
Moapa Valley Town*	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Moapa Valley Fire District	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000
Mt. Charleston Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Mt. Charleston Fire District	0.8813		0.8813	0.8813		0.8813	0.8813		0.8813
Paradise Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Searchlight Town	0.0200		0.0200	0.0200		0.0200	0.0200		0.0200
Spring Valley Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Summerlin Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Sunrise Manor Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Whitney Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064
Winchester Town	0.2064		0.2064	0.2064		0.2064	0.2064		0.2064

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

Towns and Special Districts  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA  
TAX RATES

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	1.5981	31,028,748	495,870	0.0200	6,206	1,243	4,963
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	31,028,748	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	0.0633	"	19,641	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	0.0633	XXXXXXXXXX	19,641	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.6614	XXXXXXXXXX	515,511	0.0200	6,206	1,243	4,963
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.6614	XXXXXXXXXX	515,511	0.0200	6,206	1,243	4,963

Bunkerville Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,430	4,622	4,963	4,963
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	589,697	610,336	628,646	620,406
Subtotal Revenues	594,127	614,958	633,609	625,369
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	96,442	102,819	96,897	96,897
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	96,442	102,819	96,897	96,897
TOTAL AVAILABLE RESOURCES	690,569	717,777	730,506	722,266
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	587,750	620,880	630,000	630,000
ENDING FUND BALANCE	102,819	96,897	100,506	92,266
TOTAL FUND COMMITMENTS AND FUND BALANCE	690,569	717,777	730,506	722,266

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	0.3919	46,879,822,323	183,722,024	0.2197	102,994,970	26,841,368	76,153,602
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	46,879,822,323	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0218	"	10,219,801	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	0.0218	XXXXXXXXXX	10,219,801	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4137	XXXXXXXXXX	193,941,825	0.2197	102,994,970	26,841,368	76,153,602
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4137	XXXXXXXXXX	193,941,825	0.2197	102,994,970	26,841,368	76,153,602

Clark County Fire Service District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	68,211,706	70,285,600	76,153,602	76,153,602
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	53,198,386	55,060,330	56,712,139	56,712,139
Miscellaneous				
Other				
Subtotal Revenues	121,410,092	125,345,930	132,865,741	132,865,741
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	24,879,453	25,904,430	25,945,970	25,945,970
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	24,879,453	25,904,430	25,945,970	25,945,970
TOTAL AVAILABLE RESOURCES	146,289,545	151,250,360	158,811,711	158,811,711
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	111,351,894	116,069,925	118,845,900	118,845,900
To Fund 2420 (Fire Prevention Bureau)	5,200,000	5,200,000	5,200,000	5,200,000
To Fund 4300 (Fire Service Capital)	3,833,221	4,034,465	6,216,016	6,216,016
Subtotal	120,385,115	125,304,390	130,261,916	130,261,916
ENDING FUND BALANCE	25,904,430	25,945,970	28,549,795	28,549,795
TOTAL FUND COMMITMENTS AND FUND BALANCE	146,289,545	151,250,360	158,811,711	158,811,711

Clark County  
(Local Government)

SCHEDULE B

Fund 2930  
Clark County Fire Service District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.3304	10,793,538,189	35,661,850	0.2064	22,277,863	6,184,720	16,093,143
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	10,793,538,189	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	0.0175	"	1,888,869	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	0.0175	XXXXXXXXXX	1,888,869	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3479	XXXXXXXXXX	37,550,719	0.2064	22,277,863	6,184,720	16,093,143
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3479	XXXXXXXXXX	37,550,719	0.2064	22,277,863	6,184,720	16,093,143

\*\*Allowed parity rate=\$0.7254. See Page 204.

Enterprise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	13,835,580	14,863,373	16,093,143	16,093,143
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	682,865	683,794	680,000	680,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	5,298,016	5,483,447	5,647,950	5,647,950
Miscellaneous				
Other	252,715			
Subtotal Revenues	20,069,176	21,030,614	22,421,093	22,421,093
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	7,171,785	8,887,961	10,280,865	10,280,865
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,171,785	8,887,961	10,280,865	10,280,865
TOTAL AVAILABLE RESOURCES	27,240,961	29,918,575	32,701,958	32,701,958
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	18,353,000	19,637,710	23,667,413	23,667,413
ENDING FUND BALANCE	8,887,961	10,280,865	9,034,545	9,034,545
TOTAL FUND COMMITMENTS AND FUND BALANCE	27,240,961	29,918,575	32,701,958	32,701,958

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	1.5787	12,414,907	195,994	0.0200	2,483	544	1,939
B. PROPERTY TAX Outside Revenue Limitations:	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
Net Proceeds of Minerals			621	0.0000	0	0	0
VOTER APPROVED:	0.0050	12,414,907		0.0000			
C. Voter Approved Overrides* LEGISLATIVE OVERRIDES	0.0000	"	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. 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	1.5837	XXXXXXXXXX	196,615	0.0200	2,483	544	1,939
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.5837	XXXXXXXXXX	196,615	0.0200	2,483	544	1,939

\*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

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,845	1,903	1,939	1,939
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	2,550	2,491	2,500	2,500
Subtotal Revenues	4,395	4,394	4,439	4,439
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	49	339	633	633
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49	339	633	633
TOTAL AVAILABLE RESOURCES	4,444	4,733	5,072	5,072
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,105	4,100	5,072	5,072
ENDING FUND BALANCE	339	633	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,444	4,733	5,072	5,072

Clark County  
(Local Government)

SCHEDULE B

Fund 2660  
Indian Springs Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020

	(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	5.7783	507,587,939	29,329,954	0.8416	4,271,860	1,265,745	3,006,115
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0050	507,587,939	25,379	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	0.3244	"	1,646,615	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	0.3244	XXXXXXXXXXXX	1,646,615	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	6.1077	XXXXXXXXXXXX	31,001,948	0.8416	4,271,860	1,265,745	3,006,115
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	6.1077	XXXXXXXXXXXX	31,001,948	0.8416	4,271,860	1,265,745	3,006,115

\*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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,724,594	2,881,242	3,006,115	3,006,115
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,073,280	1,079,148	1,079,000	1,079,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	7,918,510	8,195,658	8,441,528	8,441,528
Miscellaneous				
Interest Earnings	9,791	22,000	25,300	25,300
Other	56,066			
Subtotal	65,857	22,000	25,300	25,300
Subtotal Revenues	11,782,241	12,178,048	12,551,943	12,551,943
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,782,379	7,022,658	6,880,615	6,880,615
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,782,379	7,022,658	6,880,615	6,880,615
TOTAL AVAILABLE RESOURCES	18,564,620	19,200,706	19,432,558	19,432,558

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
General Government				
Administrative Services				
Salaries & Wages	173,633	204,656	240,593	240,593
Employee Benefits	57,559	77,157	100,272	100,272
Services & Supplies	315,247	433,519	682,823	682,823
Subtotal	546,439	715,332	1,023,688	1,023,688
Public Safety				
Fire				
Salaries & Wages	5,092,340	5,149,879	5,412,656	5,412,656
Employee Benefits	2,262,387	2,253,098	2,571,682	2,571,682
Services & Supplies	630,896	750,206	783,307	783,307
Subtotal	7,985,623	8,153,183	8,767,645	8,767,645
Culture & Recreation				
Parks				
Salaries & Wages		188,021	195,123	195,123
Employee Benefits		61,934	66,155	66,155
Services & Supplies		26,221	26,221	26,221
Subtotal	0	276,176	287,499	287,499
Subtotal Expenditures	8,532,062	9,144,691	10,078,832	10,078,832
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2080 (LVMPD)	2,945,700	3,104,800	3,006,115	3,006,115
To Fund 2990 (Post-Employment Ben Res)	64,200	70,600	66,300	66,300
To Fund 4290 (Laughlin Capital Acquisition)			4,000,000	4,000,000
Subtotal	3,009,900	3,175,400	7,072,415	7,072,415
ENDING FUND BALANCE	7,022,658	6,880,615	2,281,311	2,281,311
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,564,620	19,200,706	19,432,558	19,432,558

Clark County  
(Local Government)

SCHEDULE B

Fund 2640  
Laughlin Town

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	2,457	3,530	3,700	3,700
Subtotal Revenues	2,457	3,530	3,700	3,700
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2640 (Laughlin Town)			4,000,000	4,000,000
<b>BEGINNING FUND BALANCE</b>	845,735	828,192	773,050	773,050
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	845,735	828,192	773,050	773,050
<b>TOTAL AVAILABLE RESOURCES</b>	848,192	831,722	4,776,750	4,776,750
<b>EXPENDITURES</b>				
General Government				
Laughlin Town				
Capital Outlay	20,000	58,672	4,776,750	4,776,750
Subtotal Expenditures	20,000	58,672	4,776,750	4,776,750
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	828,192	773,050	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	848,192	831,722	4,776,750	4,776,750

Clark County  
(Local Government)

SCHEDULE B

Fund 4290  
Laughlin Capital Acquisition

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	4.6320	68,959,783	3,194,217	0.1094	75,442	28,179	47,263
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	68,959,783	3,448	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	4.6370	XXXXXXXXXX	3,197,665	0.1094	75,442	28,179	47,263
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	4.6370	XXXXXXXXXX	3,197,665	0.1094	75,442	28,179	47,263

\*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).

Mbapa Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	45,023	47,398	47,263	47,263
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	7,230	6,269	6,300	6,300
Subtotal Revenues	52,253	53,667	53,563	53,563
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,265	2,061	434	434
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,265	2,061	434	434
TOTAL AVAILABLE RESOURCES	61,518	55,728	53,997	53,997
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Salaries & Wages	18,197	19,000	20,664	20,664
Employee Benefits	482	504	557	557
Services & Supplies	2,751	2,800	3,000	3,000
Subtotal Expenditures	21,430	22,304	24,221	24,221
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)	12,737	14,145	14,940	14,940
To Fund 4400 (Moapa Town Capital Construction)	25,290	18,845	14,836	14,836
Subtotal	38,027	32,990	29,776	29,776
ENDING FUND BALANCE	2,061	434	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	61,518	55,728	53,997	53,997

Clark County  
(Local Government)

SCHEDULE B

Fund 2690  
Moapa Town



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	136	1,367	684	684
Subtotal Revenues	136	1,367	684	684
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2690 (Moapa Town)	25,290	18,845	14,836	14,836
BEGINNING FUND BALANCE	85,231	110,657	130,869	130,869
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	85,231	110,657	130,869	130,869
TOTAL AVAILABLE RESOURCES	110,657	130,869	146,389	146,389
<b>EXPENDITURES</b>				
Culture & Recreation				
Parks				
Services & Supplies			146,389	146,389
Subtotal Expenditures	0	0	146,389	146,389
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	110,657	130,869	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	110,657	130,869	146,389	146,389

Clark County  
(Local Government)

SCHEDULE B

Fund 4400  
Moapa Town Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020

	(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	0.4425	185,606,254	821,308	0.0200	37,121	8,684	28,437
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	11,232,180	49,702	SAME AS ABOVE	2,246	0	2,246
VOTER APPROVED:							
C. Voter Approved Overrides*	0.0050	196,838,434	9,842	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	0.0619	"	121,843	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	0.0619	XXXXXXXXXX	121,843	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.5094	XXXXXXXXXX	1,002,695	0.0200	39,367	8,684	30,683
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.5094	XXXXXXXXXX	1,002,695	0.0200	39,367	8,684	30,683

\*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

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	27,947	26,455	28,437	28,437
Property Tax - Net Proceeds of Minerals	1,721	2,246	2,246	2,246
Subtotal	29,668	28,701	30,683	30,683
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	802,608	830,699	855,620	855,620
Subtotal Revenues	832,276	859,400	886,303	886,303
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	182,716	169,992	150,592	150,592
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	182,716	169,992	150,592	150,592
TOTAL AVAILABLE RESOURCES	1,014,992	1,029,392	1,036,895	1,036,895
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	845,000	878,800	870,000	870,000
ENDING FUND BALANCE	169,992	150,592	166,895	166,895
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,014,992	1,029,392	1,036,895	1,036,895

Clark County  
(Local Government)

SCHEDULE B

Fund 2570  
Moapa Valley 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	0.0370	198,033,092	73,272	0.0000	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	198,033,092	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	0.0618	"	122,384	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	0.0618	XXXXXXXXXXXX	122,384	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.0988	XXXXXXXXXXXX	195,656	0.0000	0	0	0
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.0988	XXXXXXXXXXXX	195,656	0.0000	0	0	0

Moapa Valley Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	888,226	919,314	946,893	946,893
Charges for Services				
Public Safety				
Other	27,293			
Miscellaneous				
Interest Earnings	11,014	21,131	24,000	24,000
Other	1,353			
Subtotal	12,367	21,131	24,000	24,000
Subtotal Revenues	927,886	940,445	970,893	970,893
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,037,117	5,066,034	5,434,105	5,434,105
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,037,117	5,066,034	5,434,105	5,434,105
TOTAL AVAILABLE RESOURCES	5,965,003	6,006,479	6,404,998	6,404,998
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	76,966	110,000	110,000	110,000
Employee Benefits	24,642	42,000	42,000	42,000
Services & Supplies	281,232	388,987	4,974,634	4,974,634
Capital Outlay	516,129	31,387	768,613	768,613
Subtotal Expenditures	898,969	572,374	5,895,247	5,895,247
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,066,034	5,434,105	509,751	509,751
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,965,003	6,006,479	6,404,998	6,404,998

Clark County  
(Local Government)

SCHEDULE B

Fund 2920  
Moapa Valley Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3743	49,571,509	185,546	0.0200	9,914	1,928	7,986
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	49,571,509	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	185,546	0.0200	9,914	1,928	7,986
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3743	XXXXXXXXXX	185,546	0.0200	9,914	1,928	7,986

Mt. Charleston Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	7,302	7,608	7,986	7,986
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	1,800	300	300	300
Subtotal Revenues	9,102	7,908	8,286	8,286
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,265	392	300	300
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,265	392	300	300
TOTAL AVAILABLE RESOURCES	10,367	8,300	8,586	8,586
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	9,975	8,000	8,586	8,586
ENDING FUND BALANCE	392	300	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,367	8,300	8,586	8,586

Clark County  
(Local Government)

SCHEDULE B

Fund 2650  
Mt. Charleston 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	1.8714	49,939,806	934,574	0.8813	440,120	85,420	354,700
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	49,939,806	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	0.0426	"	21,274	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	0.0426	XXXXXXXXXX	21,274	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.9140	XXXXXXXXXX	955,848	0.8813	440,120	85,420	354,700
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.9140	XXXXXXXXXX	955,848	0.8813	440,120	85,420	354,700

Mt. Charleston Fire District  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION



<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	324,504	338,014	354,700	354,700
Intergovernmental Revenues				
Federal Payments In Lieu of Taxes	28,899			
State Shared Revenues				
Consolidated Tax	168,758	204,575	210,712	180,649
Subtotal	197,657	204,575	210,712	180,649
Charges for Services				
Public Safety				
Other				
Miscellaneous				
Interest Earnings	5,955	5,770	6,400	6,400
Other	672			
Subtotal	6,627	5,770	6,400	6,400
Subtotal Revenues	528,788	548,359	571,812	541,749
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	725,000	725,000	725,000	725,000
BEGINNING FUND BALANCE	1,377,846	1,526,434	1,453,432	1,453,432
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,377,846	1,526,434	1,453,432	1,453,432
TOTAL AVAILABLE RESOURCES	2,631,634	2,799,793	2,750,244	2,720,181
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	558,562	633,415	633,728	633,728
Employee Benefits	282,039	311,874	318,347	318,347
Services & Supplies	264,599	201,072	1,164,060	1,164,060
Capital Outlay		200,000	400,000	400,000
Subtotal Expenditures	1,105,200	1,346,361	2,516,135	2,516,135
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,526,434	1,453,432	234,109	204,046
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,631,634	2,799,793	2,750,244	2,720,181

Clark County  
(Local Government)

SCHEDULE B

Fund 2900  
Mt. Charleston Fire District

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	1.0242	16,674,172,712	170,776,877	0.2064	34,415,492	8,340,385	26,075,107
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	16,674,172,712	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	0.0631	"	10,521,403	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							
	0.0631	XXXXXXXXXX	10,521,403	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.0873	XXXXXXXXXXXX	181,298,280	0.2064	34,415,492	8,340,385	26,075,107
N. Debt	0.0000	XXXXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.0873	XXXXXXXXXXXX	181,298,280	0.2064	34,415,492	8,340,385	26,075,107

\*\*Allowed parity rate=\$0.7254 See Page 204.

Paradise Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	23,974,109	23,733,853	26,075,107	26,075,107
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	6,672,095	6,850,186	6,850,000	6,850,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	75,974,700	78,633,815	80,992,829	80,992,829
Miscellaneous				
Other	252,898			
Subtotal Revenues	106,873,802	109,217,854	113,917,936	113,917,936
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	25,708,374	25,602,176	23,560,830	23,560,830
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	25,708,374	25,602,176	23,560,830	23,560,830
TOTAL AVAILABLE RESOURCES	132,582,176	134,820,030	137,478,766	137,478,766
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	106,980,000	111,259,200	113,478,811	113,478,811
ENDING FUND BALANCE	25,602,176	23,560,830	23,999,955	23,999,955
TOTAL FUND COMMITMENTS AND FUND BALANCE	132,582,176	134,820,030	137,478,766	137,478,766

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	1.6238	37,229,568	604,534	0.0200	7,446	896	6,550
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	37,229,568	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCCRT Loss - NRS 354.59813	0.1062	"	39,538	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	0.1062	XXXXXXXXXX	39,538	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	1.7300	XXXXXXXXXX	644,072	0.0200	7,446	896	6,550
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	1.7300	XXXXXXXXXX	644,072	0.0200	7,446	896	6,550

Searchlight Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	5,656	6,141	6,550	6,550
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	16,979	14,686	15,000	15,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	400,474	414,491	426,925	426,925
Subtotal Revenues	423,109	435,318	448,475	448,475
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	66,290	67,190	48,194	48,194
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	66,290	67,190	48,194	48,194
TOTAL AVAILABLE RESOURCES	489,399	502,508	496,669	496,669
<b><u>EXPENDITURES</u></b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	422,209	454,314	445,000	445,000
ENDING FUND BALANCE	67,190	48,194	51,669	51,669
TOTAL FUND COMMITMENTS AND FUND BALANCE	489,399	502,508	496,669	496,669

Clark County  
(Local Government)

SCHEDULE B

Fund 2610  
Searchlight Town

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	1,302	4,566		
Subtotal Revenues	1,302	4,566		
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	236,176	173,919		
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	236,176	173,919		
TOTAL AVAILABLE RESOURCES	237,478	178,485		
<b>EXPENDITURES</b>				
General Government				
Searchlight Town				
Capital Outlay	63,559			
Subtotal Expenditures	63,559	0		
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 4370 (County Capital Projects)		178,485		
ENDING FUND BALANCE	173,919	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	237,478	178,485		

NOTE: FY 2019, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE B

Fund 4220  
Searchlight Capital Construction

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020

	(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	8,120,231,937	26,691,202	0.2064	16,760,159	3,859,159	12,901,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	8,120,231,937	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0893	"	7,251,367	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	0.0893	XXXXXXXXXX	7,251,367	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.4180	XXXXXXXXXX	33,942,569	0.2064	16,760,159	3,859,159	12,901,000
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.4180	XXXXXXXXXX	33,942,569	0.2064	16,760,159	3,859,159	12,901,000

\*\* Allowed parity rate=\$0.7254. See Page 204.

Spring Valley Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	11,309,925	12,171,932	12,901,000	12,901,000
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	219,159	223,303	223,000	223,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	24,402,839	25,256,938	26,014,647	26,014,647
Miscellaneous				
Other	282,293			
Subtotal Revenues	36,214,216	37,652,173	39,138,647	39,138,647
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	13,681,587	16,444,803	18,304,406	18,304,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,681,587	16,444,803	18,304,406	18,304,406
TOTAL AVAILABLE RESOURCES	49,895,803	54,096,976	57,443,053	57,443,053
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	33,451,000	35,792,570	42,009,763	42,009,763
ENDING FUND BALANCE	16,444,803	18,304,406	15,433,290	15,433,290
TOTAL FUND COMMITMENTS AND FUND BALANCE	49,895,803	54,096,976	57,443,053	57,443,053

Clark County  
(Local Government)

SCHEDULE B

Fund 2680  
Spring Valley 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**	0.3200	3,181,797,329	10,181,751	0.2064	6,567,230	1,392,727	5,174,503
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides	0.0000	3,181,797,329	0	0.0000	0	0	0
LEGISLATIVE OVERRIDES							
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0018	"	57,272	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	0.0018	XXXXXXXXXX	57,272	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.3218	XXXXXXXXXX	10,239,023	0.2064	6,567,230	1,392,727	5,174,503
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3218	XXXXXXXXXX	10,239,023	0.2064	6,567,230	1,392,727	5,174,503

\*\*Allowed parity rate=\$0.7254. See Page 204.

Summerlin Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,385,799	4,741,726	5,174,503	5,174,503
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	390,330	388,812	389,000	389,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	176,021	182,182	187,647	187,647
Subtotal Revenues	4,952,150	5,312,720	5,751,150	5,751,150
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,998,393	2,306,543	2,882,383	2,882,383
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,998,393	2,306,543	2,882,383	2,882,383
TOTAL AVAILABLE RESOURCES	6,950,543	7,619,263	8,633,533	8,633,533
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	4,644,000	4,736,880	5,784,084	5,784,084
ENDING FUND BALANCE	2,306,543	2,882,383	2,849,449	2,849,449
TOTAL FUND COMMITMENTS AND FUND BALANCE	6,950,543	7,619,263	8,633,533	8,633,533

Clark County  
(Local Government)

SCHEDULE B

Fund 2700  
Summerlin Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)x(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations**	0.6363	3,734,862,127	23,764,928	0.2064	7,708,755	2,798,996	4,909,759
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	3,734,862,127	0	0.0000	0	0	0
D. Accident Indigent - NRS 428.185	0.0000	"	0	0.0000	0	0	0
E. Medical Indigent - NRS 428.285	0.0000	"	0	0.0000	0	0	0
F. Capital Acquisition - NRS 354.59815	0.0000	"	0	0.0000	0	0	0
G. Youth Services Levy - NRS 62.327	0.0000	"	0	0.0000	0	0	0
H. Legislative Overrides	0.0000	"	0	0.0000	0	0	0
I. SCRT Loss - NRS 354.59813	0.0797	"	2,976,685	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	0.0797	XXXXXXXXXX	2,976,685	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	0.7160	XXXXXXXXXX	26,741,613	0.2064	7,708,755	2,798,996	4,909,759
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.7160	XXXXXXXXXX	26,741,613	0.2064	7,708,755	2,798,996	4,909,759

\*\* Allowed parity rate=\$0.7254. See Page 204.

Sunrise Manor Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	4,413,177	4,627,315	4,909,759	4,909,759
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	868,566	865,902	865,000	865,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	11,967,375	12,386,233	12,757,820	12,757,820
Miscellaneous				
Other	274,444			
Subtotal Revenues	17,523,562	17,879,450	18,532,579	18,532,579
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,969,896	7,130,458	7,337,868	7,337,868
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,969,896	7,130,458	7,337,868	7,337,868
TOTAL AVAILABLE RESOURCES	23,493,458	25,009,908	25,870,447	25,870,447
<u>EXPENDITURES</u>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,363,000	17,672,040	18,674,444	18,674,444
ENDING FUND BALANCE	7,130,458	7,337,868	7,196,003	7,196,003
TOTAL FUND COMMITMENTS AND FUND BALANCE	23,493,458	25,009,908	25,870,447	25,870,447

Clark County  
(Local Government)

SCHEDULE B

Fund 2620  
Sunrise Manor Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020  
(7)

	(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	996,632,138	3,459,310	0.2064	2,057,049	825,577	1,231,472
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	996,632,138	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	0.0297	"	296,000	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	0.0297	XXXXXXXXXX	296,000	0.0000	0	0	0
M. SUBTOTAL A, B, C, I	0.3768	XXXXXXXXXX	3,755,310	0.2064	2,057,049	825,577	1,231,472
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	0.3768	XXXXXXXXXX	3,755,310	0.2064	2,057,049	825,577	1,231,472

\*\*Allowed parity rate=\$0.7254. See Page 204.

Whitney Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	1,121,659	1,180,814	1,231,472	1,231,472
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	51,690	46,932	47,000	47,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	1,008,895	1,044,206	1,075,533	1,075,533
Miscellaneous				
Other	58,030			
Subtotal Revenues	2,240,274	2,271,952	2,354,005	2,354,005
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	374,015	426,289	422,721	422,721
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	374,015	426,289	422,721	422,721
TOTAL AVAILABLE RESOURCES	2,614,289	2,698,241	2,776,726	2,776,726
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	2,188,000	2,275,520	2,441,988	2,441,988
ENDING FUND BALANCE	426,289	422,721	334,738	334,738
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,614,289	2,698,241	2,776,726	2,776,726

Clark County  
(Local Government)

SCHEDULE B

Fund 2560  
Whitney Town

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020

	(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	1,528,296,668	29,253,127	0.2064	3,154,404	638,961	2,515,443
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Minerals	SAME AS ABOVE	0	0	SAME AS ABOVE	0	0	0
VOTER APPROVED:							
C. Voter Approved Overrides LEGISLATIVE OVERRIDES	0.0000	1,528,296,668	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	0.2529	"	3,865,062	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	0.2529	XXXXXXXXXX	3,865,062	0.0000	0	0	0
M. SUBTOTAL A, B, C, L	2.1670	XXXXXXXXXX	33,118,189	0.2064	3,154,404	638,961	2,515,443
N. Debt	0.0000	XXXXXXXXXX	0	0.0000	0	0	0
O. TOTAL M AND N	2.1670	XXXXXXXXXX	33,118,189	0.2064	3,154,404	638,961	2,515,443

\*\*Allowed parity rate=\$0.7254. See Page 204.

Winchester Town  
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

<b>REVENUES</b>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Tax	2,847,874	2,440,234	2,515,443	2,515,443
Licenses & Permits				
Business Licenses & Permits				
County Gaming Licenses	473,980	434,075	434,000	434,000
Intergovernmental Revenues				
State Shared Revenues				
Consolidated Tax	14,154,713	14,650,128	15,089,632	15,089,632
Miscellaneous				
Other	43,167			
Subtotal Revenues	17,519,734	17,524,437	18,039,075	18,039,075
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	5,175,155	6,006,889	6,175,806	6,175,806
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,175,155	6,006,889	6,175,806	6,175,806
TOTAL AVAILABLE RESOURCES	22,694,889	23,531,326	24,214,881	24,214,881
<b>EXPENDITURES</b>				
Subtotal Expenditures	0	0	0	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T) To Fund 1010 (General Fund)	16,688,000	17,355,520	18,979,673	18,979,673
ENDING FUND BALANCE	6,006,889	6,175,806	5,235,208	5,235,208
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,694,889	23,531,326	24,214,881	24,214,881

Clark County  
(Local Government)

SCHEDULE B

Fund 2630  
Winchester Town



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